

**Toms River Fire Commissioners
Joint Board Meeting Minutes
Toms River Fire Academy
September 14, 2022**

Commissioner Tutela called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 5:30 p.m. with a salute to the Flag. The Commissioner made the following statement:

Let the official minutes reflect that adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act and the adoption of a schedule of regular meetings and notices thereof being posted in the Municipal Building, 33 Washington Street, Toms River, New Jersey; being transmitted to the Asbury Park Press and Star Ledger and to all persons who have requested copies in accordance with the statute.

ROLL CALL

Autenrieth - present	Britton - present
Golden -present	Duff - present
Latshaw – present	Heroy -present
Minkler-present	Seiders -present
Tutela -present	Willson- present

Administrators Kubiel and Carson present.
Bisceglie present to take minutes

Motion Autenrieth second Heroy to approve minutes of the July 25, 2022 regular meeting providing a copy is made available for inspection by the public during this meeting.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

COMMUNICATIONS – No report

FIRE ACADEMY- Defer to Director Hansson

FIRE ACADEMY DIRECTOR HANSSON – (See inserted report)

BUREAU OF FIRE PREVENTION- Progress

BUREAU ASST. CHIEF JANORA – (See inserted report) In addition to the report he is requesting the use of vehicles for Oceans of Love. Also requesting to attend the League of Municipalities. (cost \$60)

Motion Autenrieth second Minkler authorizing use of vehicles for the Oceans of Love.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Motion Autenrieth second Wilson authorizing Assistant Chief Janora to attend League of Municipality conference in the amount of \$60 dollars.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION – Heroy stated the chiefs are meeting on a monthly basis and seem to be making progress.

INSURANCE- No report

DISTRICT NO.1 ADMINISTRATOR KUBIEL – Kubiel stated Sam Seaman sent the revised Live Burn SOG for the boards to review.

DISTRICT NO. 2 ADMINISTRATOR CARSON – Carson stated they are meeting with Judith Tutela the CFO for Toms River Township in reference to boards share of Spillman.

BILLS

Motion Duff second Willson for District No. 2 to pay \$75,250.44 for their share of the August bills and \$99,186.89 for their share of the September bills. (See inserted list)

AYES-5 NAYS-0

CARRIED

Motion Autenrieth second Minkler for District No. 1 to pay the bills. (See inserted list)

AYES-5 NAYS-0

CARRIED

UNFINISHED BUSINESS-None

NEW BUSINESS

SWEARING IN OF ASSISTANT CHIEF JANORA Commissioner Minkler swore in Assistant Chief Matthew Janora (See inserted swearing in)

SWEARING IN OF LEAD INSPECTOR ROSELLI Commissioner Minkler swore in Lead Inspector Dominick Roselli (See inserted swearing in)

RESOLUTION HIRING BENJAMIN CARLIN- A resolution was presented, Motion Autenrieth second Willson to hire Benjamin Carlin as a full-time fire inspector.

ROLL CALL VOTE

Latshaw-Yes Golden-Yes
Autenrieth-Yes Minkler-Yes
Tutela-Yes

Heroy- Yes Duff-Yes
Seiders-Yes Willson-Yes

Britton-Yes

CARRIED

Commissioner Minkler swore in Benjamin Carlin as a full –time Fire Inspector. (See inserted swearing in)

RESOLUTION HIRING GARY SIMONE JR- A resolution was presented, Motion Autenrieth second Willson to hire Gary Simone Jr. as a full-time fire dispatcher.

ROLL CALL VOTE

Latshaw-Yes Golden-Yes
Autenrieth-Yes Minkler-Yes
Tutela-Yes

Heroy- Yes Duff-Yes
Seiders-Yes Willson-Yes

Britton-Yes

CARRIED

Commissioner Minkler swore in Gary Simone Jr. as a full –time Fire Dispatcher. (See inserted swearing in)

RESOLUTION APPOINTING CHARLES WEINBERGER AS COMMUNICATION SUPERVISOR - A resolution was presented, Motion Heroy second Willson appointing Charles Weinberger as the Communication Supervisor for fire dispatch.

ROLL CALL VOTE

Latshaw-Yes Golden-Yes
Autenrieth-Yes Minkler-Yes
Tutela-Yes

Heroy- Yes Duff-Yes
Seiders-Yes Willson-Yes
Britton-Yes

CARRIED

Commissioner Minkler swore in Charles Weinberger as the Communication Supervisor for fire dispatch. (See inserted swearing in)

DISCUSSION NETWORK SERVER BUREAU/TOMS RIVER TOWNSHIP - Kubiel is requesting authorization to proceed forward with getting the terms of this agreement re: Bureau server to be hosted by the township. The cost is approximately \$5,000.

Motion Autenrieth second Duff to proceed forward with getting the terms of an agreement with Toms River Township and the Bureau of Fire Prevention as it relates to the computer server. AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

BUDGET WORKSHOP Motion Duff second Golden authorizing advertisement for the Budget workshop meeting on October 12, 2022 @ 4:30 p.m. The board meeting to immediately follow. AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

BUREAU REQUEST FOR TEMPORARY EMPLOYEE – Chief Novak has requested a temporary employee while Lindalee Fortner is out on medical.

Motion Autenrieth second Willson authorizing to advertise for a temporary full-time employee for the Bureau of Fire Prevention.

AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

PARTICIPATION BY THE PUBLIC- Motion Willson second Duff to go into Private Executive Session @ 6:10 p.m.

AYES-9 NAYS-0 ABSTAIN-0 **CARRIED**

CLOSED SESSION- *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege and Legal Advice*- Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is require in order for the attorney to exercise his ethical duties as a lawyer.

1. Personnel /Gorman
2. Personnel/Chief Bureau
3. State prescription and dental

Motion Britton second Autenrieth to go into open session @ 6:22 p.m.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

A resolution was presented Motion Tutela second Duff authorizing transfer to the State Prescription and Dental plan effective January 1st, 2023.

ROLL CALL VOTE

**Latshaw-Yes Golden-Yes
Autenrieth-Yes Minkler-Yes
 Tutela-Yes**

**Heroy- Yes Duff-Yes
Seiders-Yes Willson-Yes**

Britton-No CARRIED

There being no further business, Motion Seiders second Heroy to close meeting at 6:24 p.m.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Respectfully submitted,

Leonard Minkler

Clerk, Toms River Fire District No.1



Toms River Fire Academy

1780 Church Rd. (Site Location)

1144 Hooper Ave. (Mailing)

Suite 306

Toms River, NJ 08753

(732) 255-4024 - (732) 341-4441

academy@trfire.org

Toms River Fire Training Center Report September 2022

1. Summer FF 1 & 2 has been completed. All of our students have passed. Fall evening FF1/2 class starts Sunday 9/11 with 27 students.
2. The RWJBarnabas fall EMT class has started.
3. We have companies scheduled for the burn building in September and October. Outside company burn drills will restart in mid September. Local companies have requested use of the facility for burn drills weather permitting.
4. 2 work drills were completed in August. Projects included various maintenance and upkeep tasks and cleaning of all SCBAs. The frame for west side door on the first floor burn room was rebuilt and strengthened.
5. We will start a FF 1/2 class starting September 11. We have seven students registered at this point.
6. Fire Officer 2 Class has been completed. The fall schedule is being released as courses are added.

Respectfully submitted

Bob Hansson, Director



Toms River Bureau of Fire Prevention
33 Washington Street
P.O. Box 728
Toms River, New Jersey 08753
(732) 240-5153
www.trfireprevention.com



**Fire Commissioners Report
Month of September 2022**

1. Lindalee Fortner will be out on disability until the end of the year. This will leave me with two clerical staff. I sent an email to each Commissioner and Administrator requesting the hiring of a temporary clerical position.
2. I am requesting that the Bureau computer server be hosted by the Township. This was approved by the Township Administrator. I was given a projected cost of approximately \$5,000.00 per year. The request was passed on to both fire administrators on how to proceed.
3. Fire Inspectors Conducted (6) Cause and Origin Fire Investigations
4. Fire Inspectors responded to (17) incidents on the request of a fire officer or the Public including cause and origin fire investigations and complaints).
5. The Bureau submitted (256) completed NFIRS reports to the Division of Fire Safety for the month of July.

John Novak
Chief Inspector

**RESOLUTION AUTHORIZING THE TOMS RIVER BOARD OF FIRE
COMMISSIONERS DISTRICT NO. 1 AND DISTRICT NO. 2, IN THE TOWNSHIP
OF TOMS RIVER, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPROVING
THE APPOINTMENT OF CHARLES WEINBERGER
OF COMMUNICATIONS SUPERVISOR FOR THE EMERGENCY COMMUNICATIONS
CENTER**

SEPTEMBER 14, 2022

WHEREAS, Toms River Board of Fire Commissioners District No. 1 and District No. 2, operating as the Toms River Joint Board of Fire Commissioners, through an inter-local agreement operate the Emergency Communications Center; and,

WHEREAS, the Toms River Joint Board of Fire Commissioners hire and employs dispatchers; and,

WHEREAS, at the present time a need exists for the employment of one Communications Supervisor; and,

WHEREAS, applications have been received and reviewed and one candidate has been selected to fill the position of Communications Supervisor; and,

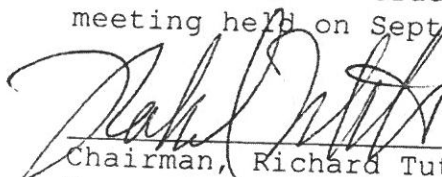
WHEREAS, the Toms River Joint Board of Fire Commissioners approved to set the starting salary of \$105,000 annually.


NOW, THEREFORE, BE IT RESOLVED, by the Toms River Board of Fire Commissioners District No. 1 and District No. 2, in the Township of Toms River, County of Ocean, State of New Jersey, acting as the Toms River Joint Board of Fire Commissioners, as follows;

1. Charles Weinberger will be hired as Communications Supervisor with a starting salary of \$105,000;
2. That the Clerks of the Fire Districts shall forward a certified copy of this Resolution to the following:
 - A. Chairman of the Boards;
 - B. Administrators of the Districts; and,

CERTIFICATION

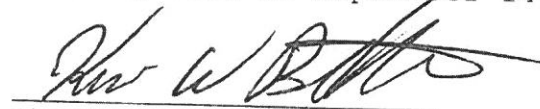
I, Leonard Minkler, Clerk of the Toms River Board of Fire Commissioners District No. 1, in the Township of Toms River, County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on September 14, 2022.

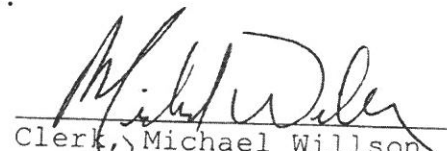

Chairman, Richard Tutela
Toms River Fire District No.1


Clerk, Leonard Minkler
Toms River Fire District No.1

CERTIFICATION

I, Michael Willson, Clerk of the Toms River Board of Fire Commissioners District No. 2, in the Township of Toms River, County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on September 14, 2022.


Chairman, Kevin Britton
Toms River Fire District No.2


Clerk, Michael Willson
Toms River Fire District No.2

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARDS OF FIRE
COMMISSIONERS DISTRICTS No.1 AND DISTRICT NO. 2, COUNTY OF
OCEAN, STATE OF NEW JERSEY,
HIRING GARY SIMOME JR.

AS A FULL TIME FIRE DISPATCHER FOR THE TOMS RIVER TOWNSHIP BOARD
OF FIRE COMMISSIONERS DISTRICT NO.1 AND DISTRICT NO.2 PURSUANT
TO N.J.S.A. 40A:14-81.1 ET SEQ. AND N.J.S.A. 40A:14-81.2

September 14, 2022

WHEREAS, N.J.S.A. 40A:14-81.1 provides that paid positions within the fire districts may be established and determined by the Commissioners of the Fire Districts; and,

WHEREAS, N.J.S.A. 40A:14-81.1 permits the Commissioners of the Fire Districts to hire persons, determine the terms, fix the compensation, and prescribe the powers, functions and duties of all paid positions established within said Fire Districts; and,

WHEREAS, N.J.S.A. 40A:14-81.2 outlines specific qualifications for hiring of paid positions within a Fire Districts; and,

WHEREAS, there is a need to hire a Full Time Fire Dispatcher for the Toms River Township Fire Commissioners Districts No.1 and District No.2,

WHEREAS, the Fire Commissioners for Fire Districts No. 1 and Fire District No. 2 have recommended the hire of Gary Simone Jr. to the position of Full Time Fire Dispatcher; and,

WHEREAS, the Commissioners of Fire Districts No. 1 and No. 2 have reviewed the qualifications for the Fire Dispatcher position; and


NOW, THEREFORE, BE IT RESOLVED by the Toms River Boards of Fire Commissioners District No. 1 and No. 2, of Toms River Township as follows:


1. That Gary Simone Jr. be and is hereby hired to the position of Full Time Fire Dispatcher for the Toms River Township Fire Commissioners Districts No.1 & No.2.
2. The starting salary of \$41,561.73 dollars and said rate and terms and conditions of employment contract for this position and shall be as determined by the Commissioners and as otherwise mandated by New Jersey Statutory law.

3. That all functions and duties of said position are outlined in offer of employment and may be redefined, increased, decreased or eliminated by resolution as the need for such services may arise as determined by the Commissioners of Fire Districts No. 1 and No.2.


CERTIFICATION


I, Leonard Minkler, Clerk of the Toms River Township Fire Commissioners District No. 1, in the County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held September 14, 2022.


Richard Tutela, Chairman


Leonard Minkler, Clerk

I, Michael Willson, Clerk of the Toms River Township Fire Commissioners District No. 2, in the County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held September 14th 2022.


Kevin Britton, Chairman


Michael Willson, Clerk

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARDS OF FIRE
COMMISSIONERS DISTRICTS No.1 AND DISTRICT NO. 2, COUNTY OF
OCEAN, STATE OF NEW JERSEY,
HIRING BENJAMIN CARLIN

AS FULL TIME CLASS II FIRE INSPECTORS FOR THE TOMS RIVER
TOWNSHIP BUREAU OF FIRE PREVENTION PURSUANT TO N.J.S.A. 40A:14-
81.1 ET SEQ. AND N.J.S.A. 40A:14-81.2

SEPTEMBER 14, 2022

WHEREAS, N.J.S.A. 40A:14-81.1 provides that paid positions within the fire districts may be established and determined by the Commissioners of the Fire Districts; and,

WHEREAS, N.J.S.A. 40A:14-81.1 permits the Commissioners of the Fire Districts to hire persons, determine the terms, fix the compensation, and prescribe the powers, functions and duties of all paid positions established within said Fire Districts; and,

WHEREAS, N.J.S.A. 40A:14-81.2 outlines specific qualifications for hiring of paid positions within a Fire Districts; and,

WHEREAS, there is a need to hire a Full Time Class II Fire Inspectors for the Toms River Township Bureau of Fire Prevention,

WHEREAS, the Fire Commissioners for Fire Districts No. 1 and No. 2 have recommended the hire of Benjamin Carlin to the position of Full Time Class II Fire Inspector; and,

WHEREAS, the Commissioners of Fire Districts No. 1 and No. 2 have reviewed the qualifications for the Class II Fire Inspector position; and


NOW, THEREFORE, BE IT RESOLVED by the Toms River Boards of Fire Commissioners District No. 1 and No. 2, of Toms River Township as follows:

1. That Benjamin Carlin be and is hereby hired to the position of Full Time Class II Fire Inspector for the Toms River Bureau of Fire Prevention.
2. The starting salary of \$45,000 dollars and said rate and terms and conditions of employment for this position shall be as determined by the Commissioners and as otherwise mandated by New Jersey Statutory law.

3. That all functions and duties of said position are outlined in offer of employment and may be redefined, increased, decreased or eliminated by resolution as the need for such services may arise as determined by the Commissioners of Fire Districts No. 1 and No.2.

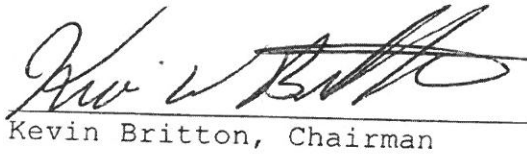
CERTIFICATION

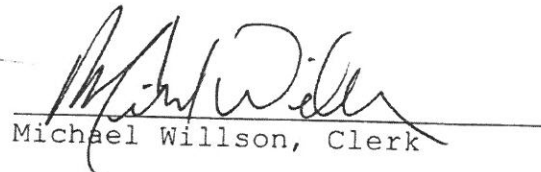
I, Leonard Minkler, Clerk of the Toms River Township Fire Commissioners District No. 1, in the County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held September 14, 2022.


Richard Tutela, Chairman


Leonard Minkler, Clerk

I, Michael Willson, Clerk of the Toms River Township Fire Commissioners District No. 2, in the County of Ocean, State of New Jersey, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held September 14th 2022.


Kevin Britton, Chairman

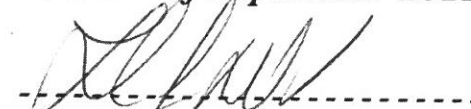

Michael Willson, Clerk

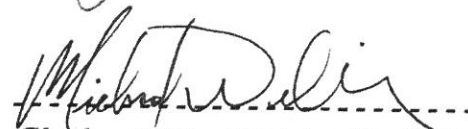
OATH OF LEAD INSPECTOR OF BUREAU OF FIRE PREVENTION

I DO SOLEMNLY SWEAR THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY ABILITY AND UNDERSTANDING; ADMINISTER THE OFFICE OF LEAD INSPECTOR OF THE BUREAU OF FIRE PREVENTION FOR THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO. 1, AND FIRE DISTRICT NO.2 TO WHICH I HAVE BEEN DULY APPOINTED.


DOMINICK ROSELLI

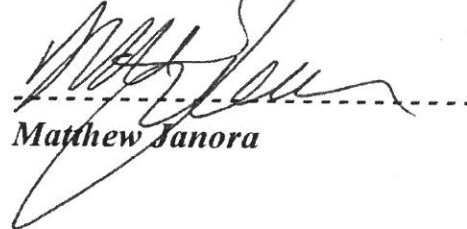
Sworn and subscribed before me this 14th of September 2022


Clerk, of Fire District No. 1


Clerk, of Fire District No. 2

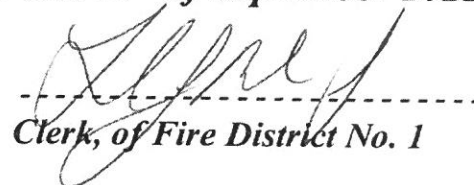
OATH OF ASSISTANT CHIEF OF BUREAU OF FIRE PREVENTION

I DO SOLEMNLY SWEAR THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY ABILITY AND UNDERSTANDING; ADMINISTER THE OFFICE OF ASSISTANT CHIEF OF THE BUREAU OF FIRE PREVENTION FOR THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO. 1, AND FIRE DISTRICT NO.2 TO WHICH I HAVE BEEN DULY APPOINTED.



Matthew Janora

Sworn and subscribed before me this 14th of September 2022



Clerk, of Fire District No. 1



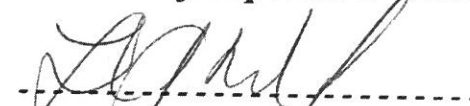
Clerk, of Fire District No. 2

OATH OF FIRE INSPECTOR OF BUREAU OF FIRE PREVENTION

I DO SOLEMNLY SWEAR THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY ABILITY AND UNDERSTANDING; ADMINISTER THE OFFICE OF FIRE INSPECTOR OF THE BUREAU OF FIRE PREVENTION FOR THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO. 1, AND FIRE DISTRICT NO.2 TO WHICH I HAVE BEEN DULY APPOINTED.


BENJAMIN CARLIN

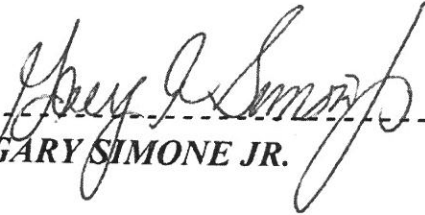
Sworn and subscribed before me this 14th of September 2022


Clerk, of Fire District No. 1


Clerk, of Fire District No. 2

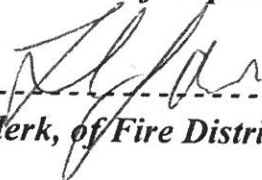
OATH OF FIRE DISPATCHER

I DO SOLEMNLY SWEAR THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY ABILITY AND UNDERSTANDING; ADMINISTER THE OFFICE OF FIRE DISPATCHER FOR THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO. 1, AND FIRE DISTRICT NO.2 TO WHICH I HAVE BEEN DULY APPOINTED.



GARY SIMONE JR.

Sworn and subscribed before me this 14th of September 2022



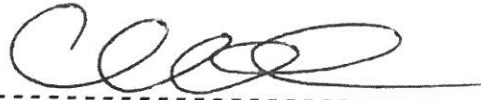
Clerk, of Fire District No. 1



Clerk, of Fire District No. 2

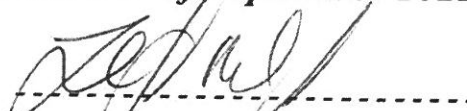
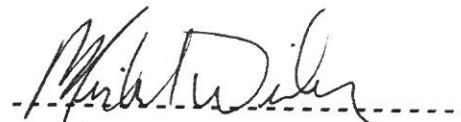
OATH OF COMMUNICATION SUPERVISOR

I DO SOLEMNLY SWEAR THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY ABILITY AND UNDERSTANDING; ADMINISTER THE OFFICE OF COMMUNICATION SUPERVISOR FOR THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO. 1, AND FIRE DISTRICT NO.2 TO WHICH I HAVE BEEN DULY APPOINTED.



Charles Weinberger

Sworn and subscribed before me this 14th of September 2022


Clerk, of Fire District No. 1
Clerk, of Fire District No. 2

August 10, 2022
02:45 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
 Format: Condensed Held: N Aprv: N Rcvd: Y
 Range: 03- -111-51 -001 to 03- -134-54 -744 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 07/14/22 to 08/10/22 Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: No

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
M0051	MCGINLEY, NICHOLAS	22-00662	INSTRUCTOR REMUNERATION	450.00	0.00	
H0058	HENRY, STEVEN	22-00703	INST. REM.	322.00	0.00	
28041	SEAMAN, TRAVIS	22-00704	INST. REM.	92.00	0.00	
F0147	FITZGERALD, MATTHEW	22-00705	INST. REM.	138.00	0.00	
M0050	MCCANN, THOMAS	22-00706	INST. REM.	161.00	0.00	
				1,163.00		
03- -112-51 -024	HEALTH BENEFITS					
B0074	BENECARD SERVICES, INC.	22-00663	07/22 PRESCRIPTION PLAN #1319	1,744.90	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	22-00676	08/22 HEALTH	230.73	0.00	
				1,975.63		
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	22-00663	07/22 PRESCRIPTION PLAN #1319	7,130.28	0.00	
G0229	GUARDIAN	22-00673	8/22 INSURANCE GROUP#038344	737.09	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	22-00676	08/22 HEALTH	986.26	0.00	
U0046	UNITED HEALTHCARE INS. CO.	22-00677	08/22 INS. CUSTOMER #04P2972	242.18	0.00	
				9,095.81		
03- -113-51 -074	OFFICE EQUIPMENT					
C0049	CDW-GOVERNMENT	22-00537	PRINTER DISPATCH	541.74	0.00	
03- -113-54 -064	TOOLS & EQUIPMENT					
B0012	BANK OF AMERICA	22-00700	PROCUREMENT PURCHASES	629.90	0.00	
03- -119-54 -272	LEGAL					
B0214	BRASLOW, RICHARD M. ESQ	22-00732	LEGAL SERVICES INV#3446	494.50	0.00	
03- -124-53 -446	TRAINING & MATERIALS					
T0115	TOMASELLA'S FIRE PROTECTION	22-00747	EXTINGUISHERS F.A.	92.00	0.00	
03- -124-53 -450	MEALS					
L0105	LENNY'S SILVERTON MEATS & DELI	22-00735	MEALS F.A.	118.44	0.00	
03- -125-51 -487	CLOTHING					
F0019	FARRO'S FAR OUT TEES, INC.	22-00665	CLOTHING DISPATCH	110.00	0.00	
03- -125-53 -487	CLOTHING					
S0170	SKYLANDS AREA FIRE EQUIPMENT	22-00536	TURNOUT GEAR F.A.	14,343.80	0.00	
03- -125-54 -487	CLOTHING					
L0030	LANDS END BUSINESS OUTFITTERS	22-00688	CLOTHING BUREAU	35.71	0.00	

August 10, 2022
02:45 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Purchase Order Listing By Expenditure Account

Page No: 2

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -126-53 -530	FUEL(BUILDING/AUTO)					
T0175	TOWNSHIP OF TOMS RIVER	22-00655	6 & 7/22 FUEL JOINT	329.17	0.00	
N0155	NEW JERSEY NATURAL GAS CO.	22-00690	ACCT#22-0009-3986-41	74.38	0.00	
				<u>403.55</u>		
03- -126-54 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	22-00655	6 & 7/22 FUEL JOINT	1,832.60	0.00	
P0110	PETROLEUM TRADERS CORPORATION	22-00710	FUEL JOINT ACCT#991249/2	6,181.20	0.00	
				<u>8,013.80</u>		
03- -127-51 -567	TELEPHONE					
V0008	VERIZON CABS	22-00715	PHONE JOINT 201 M55-5559 269	10,816.52	0.00	
V0009	VERIZON	22-00744	PHONE JOINT	400.69	0.00	
				<u>11,217.21</u>		
03- -127-53 -566	UTILITIES					
J0048	JCP&L	22-00692	ACCT#200 000 001 020	1,823.51	0.00	
V0006	VEOLIA WATER TOMS RIVER	22-00708	07/22 F.A.	360.86	0.00	
				<u>2,184.37</u>		
03- -127-53 -567	TELEPHONE					
F0171	4X TECHNOLOGIES, LLC	22-00643	06/22 SERVICES JOINT	226.48	0.00	
03- -127-53 -568	INTERNET					
V0009	VERIZON	22-00744	PHONE JOINT	411.94	0.00	
03- -127-54 -567	COMMUNICATIONS					
F0171	4X TECHNOLOGIES, LLC	22-00643	06/22 SERVICES JOINT	289.35	0.00	
T0107	T-MOBILE	22-00712	ACCT#969992744	210.33	0.00	
				<u>499.68</u>		
03- -127-54 -568	INTERNET					
V0009	VERIZON	22-00744	PHONE JOINT	139.99	0.00	
03- -128-53 -607	OFFICE SUPPLIES/SHIPPING					
O0005	OCCUPATIONAL HEALTH	22-00502	CALIBRATE FIT TEST MACHINE FA	185.00	0.00	
C0049	CDW-GOVERNMENT	22-00602	EXTERNAL DVD DRIVE	106.08	0.00	
O0005	OCCUPATIONAL HEALTH	22-00699	CALIBRATE FIT TEST MACHINE FA	185.00	0.00	
W0004	W.B. MASON CO., INC.	22-00746	SUPPLIES JOINT	245.87	0.00	
				<u>721.95</u>		
03- -128-54 -607	OFFICE SUPPLIES/SHIPPING					
R0038	READY REFRESH BY NESTLE	22-00745	WATER BUREAU	113.39	0.00	
W0004	W.B. MASON CO., INC.	22-00746	SUPPLIES JOINT	1,171.03	0.00	
				<u>1,284.42</u>		
03- -129-51 -650	RADIO & I/T REPAIR					
W0131	WIRELESS ELECTRONICS INC.	22-00720	RADIO REPAIRS	600.00	0.00	
03- -129-51 -657	MAINTENANCE CONTRACTS					
B0001	B SAFE, INC.	22-00730	CELL MONITORING	645.24	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Purchase Order Listing By Expenditure Account

Page No: 3

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -129-53 -648	VEHICLE REPAIR					
E0004	E.R.S. FLEET REPAIR, INC.	22-00748	147,197,FA-2	1,039.08	0.00	
03- -129-53 -649	BUILDING MAINTENANCE					
H0036	HATHAZI GARAGE DOORS, LLC.	22-00447	REPAIR F.A. DOORS	1,875.00	0.00	
S0155	SITE SPECIFIC DESIGN, INC.	22-00694	REPAIR @ F.A.	786.50	0.00	
				2,661.50		
03- -129-53 -653	EXTINGUISHER REFILL/REPAIR					
T0115	TOMASELLA'S FIRE PROTECTION	22-00747	EXTINGUISHERS F.A.	512.00	0.00	
03- -129-53 -657	MAINTENANCE					
O0005	OCCUPATIONAL HEALTH	22-00502	CALIBRATE FIT TEST MACHINE FA	750.00	0.00	
M0090	MES INC.	22-00675	SCBA FLOW TEST/REPAIRS JOINT	1,881.13	0.00	
M0143	M & M CLEANING SERVICE, INC.	22-00689	07/22 MAINT.	563.00	0.00	
O0005	OCCUPATIONAL HEALTH	22-00699	CALIBRATE FIT TEST MACHINE FA	750.00	0.00	
K0030	KEITH'S LAWN MAINT. SERVICE	22-00701	07/22 SERVICE	600.00	0.00	
B0001	B SAFE, INC.	22-00730	CELL MONITORING	621.96	0.00	
				5,166.09		
03- -129-54 -648	VEHICLE REPAIR					
P0220	PRESTIGE AUTO SPA NEW JERSEY	22-00644	4-6/22 CAR WASH	111.28	0.00	
J0014	J & R PRO AUTOMOTIVE	22-00739	127,167	89.90	0.00	
N0215	NORWOOD AUTO PARTS	22-00740	#127 BATTERY	135.49	0.00	
E0004	E.R.S. FLEET REPAIR, INC.	22-00748	147,197,FA-2	2,264.17	0.00	
				2,600.84		
03- -134-51 -744	DISPATCH CONSOLE 2016					
T0065	TESSCO TECHNOLOGIES, INC.	22-00025	EQUIP. JOINT	4,254.42	0.00	
	Fund Total:			71,183.09		
Total Charged Lines: 76 Total List Amount: 71,183.09 Total Void Amount: 0.00						

FUNDS RECEIVED AND DEPOSITED

<u>FROM:</u>	<u>CK#:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
Kieran Flynn	683	Health benefit balance due 2022	66.24
Toms River Schools	306501	Imprest fund	1,500.00

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 03- -111-51 -001 03- -112-55 -024 Adds: N Changes: N Transfers In: N
Range of Dates: 07/14/22 to 08/10/22 Transfers Out: N Expenditures: Y Refunds: Y
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y Check Payments: N Accounts Payable: N
YTD 1099: N PO Encumbrances: N Contract Encm: N Received PO: N

Account No	Account Description	Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
Date	Type						
03- -111-51 -001	SALARIES						
07/14/22	Expd	W/E 7-14-22 DISPATCH		18,807.47	DM	B 2228	4
07/29/22	Expd	W/E 7-28-22 DISPATCH		19,344.96	DM	B 2230	4
Total Expenditures:	2	38,152.43					
03- -111-53 -003	INSTRUCTOR'S REMUNERATION						
07/14/22	Expd	W/E 7-14-22 F.A. INST.		4,516.75	DM	B 2228	6
07/29/22	Expd	W/E 7-28-22 F.A. INST.		3,924.75	DM	B 2230	6
Total Expenditures:	2	8,441.50					
03- -111-53 -004	FIRE ACADEMY COORDINATOR						
07/14/22	Expd	W/E 7-14-22 F.A. COOR.		769.23	DM	B 2228	5
07/29/22	Expd	W/E 7-28-22 F.A. COOR.		769.23	DM	B 2230	5
Total Expenditures:	2	1,538.46					
03- -111-54 -001	SALARIES						
07/14/22	Expd	W/E 7-14-22 BUR ADM		31,538.25	DM	B 2228	3
07/29/22	Expd	W/E 7-28-22 BUR ADM		30,769.92	DM	B 2230	3
Total Expenditures:	2	62,308.17					
03- -112-51 -020	HEALTH BENEFITS SHBP						
08/03/22	Expd	8/22 DISPATCH HEALTH BENEFITS EMPLOYER		3,657.13	DM	B 2233	2
Total Expenditures:	1	3,657.13					
03- -112-51 -021	PAYROLL TAXES						
07/14/22	Expd	W/E 7-14-22 TAXES		1,429.36	DM	B 2228	9
07/29/22	Expd	W/E 7-28-22 TAXES		1,576.87	DM	B 2230	9
Total Expenditures:	2	3,006.23					
03- -112-53 -021	PAYROLL TAXES						
07/14/22	Expd	W/E 7-14-22 TAXES		378.03	DM	B 2228	10
07/29/22	Expd	W/E 7-28-22 TAXES		225.59	DM	B 2230	10
Total Expenditures:	2	603.62					
03- -112-54 -020	HEALTH BENEFITS SHBP						
08/03/22	Expd	8/22 BUREAU HEALTH BENEFITS EMPLOYER		13,932.71	DM	B 2233	3
Total Expenditures:	1	13,932.71					

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Detail Expenditure Transaction Inquiry By Account

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Account No	Account Description	Vendor/Source	Amount	User	Item #
Date	Transaction Data/Comment				
03- -112-54 -021	PAYROLL TAXES				
07/14/22 Expd	W/E 7-14-22 TAXES		2,341.58	DM	B 2228 8
07/29/22 Expd	W/E 7-28-22 TAXES		2,275.54	DM	B 2230 8
Total Expenditures:	2	4,617.12			

Fund Description	Fund	Expenditures	Refund Expend
	03	136,257.37	0.00
Total Of All Funds:		136,257.37	0.00

Report Totals	Accounts	Transactions	Amount
Transaction Type			
Total Expenditures:	9	16	136,257.37
Total Refund Expend:	0	0	0.00

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Condensed Held: N Aprv: N Rcvd: Y
Range: 03- -111-51 -001 to 03- -134-54 -744 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 08/11/22 to 09/14/22 Include Non-Budgeted: Y
Prior Year Only: N
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: No

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
F0147	FITZGERALD, MATTHEW	22-00844	INST. REM.	92.00	0.00	
02841	KAZOUN, CHRISTOPHER	22-00845	INST. REM.	90.00	0.00	
				182.00		
03- -112-51 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	22-00248	W/C JOINT FINAL INSTALLMENT	807.45	0.00	
03- -112-51 -024	HEALTH BENEFITS					
B0074	BENECARD SERVICES, INC.	22-00757	08/22 PRESCRIPTION PLAN #1319	1,744.90	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	22-00777	09/22 HEALTH	230.73	0.00	
B0074	BENECARD SERVICES, INC.	22-00827	09/22 PRESCRIPTION PLAN #1319	1,744.90	0.00	
				3,720.53		
03- -112-53 -023	WORKMAN'S COMP.					
N0125	NEW JERSEY CASUALTY	22-00248	W/C JOINT FINAL INSTALLMENT	807.45	0.00	
03- -112-54 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	22-00248	W/C JOINT FINAL INSTALLMENT	3,768.10	0.00	
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
U0046	UNITED HEALTHCARE INS. CO.	22-00756	09/22 INS. CUSTOMER #04P2972	215.82	0.00	
B0074	BENECARD SERVICES, INC.	22-00757	08/22 PRESCRIPTION PLAN #1319	6,981.64	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	22-00777	09/22 HEALTH	986.26	0.00	
B0074	BENECARD SERVICES, INC.	22-00827	09/22 PRESCRIPTION PLAN #1319	6,981.64	0.00	
G0229	GUARDIAN	22-00828	09/22 INSURANCE GROUP#038344	596.83	0.00	
				15,762.19		
03- -113-51 -074	OFFICE EQUIPMENT					
C0049	CDW-GOVERNMENT	22-00726	SPEAKER	47.38	0.00	
03- -113-53 -062	SAFETY EQUIPMENT					
B0012	BANK OF AMERICA	22-00796	PROCUREMENT PURCHASES	1,687.50	0.00	
03- -113-57 -064	TOOLS & EQUIPMENT					
A0099	ALL HANDS FIRE EQUIPMENT	22-00630	TECH RESCUE CLOTHES& EQUIPMENT	1,233.94	0.00	
03- -116-51 -171	INSURANCE PREMIUMS					
S0088	SELECTIVE INSURANCE CO.	22-00778	2022 INS. JOINT FINAL PAYMENT	1,237.30	0.00	
03- -116-52 -171	INSURANCE PREMIUMS					
S0088	SELECTIVE INSURANCE CO.	22-00778	2022 INS. JOINT FINAL PAYMENT	8.00	0.00	
03- -116-53 -171	INSURANCE PREMIUMS					
S0088	SELECTIVE INSURANCE CO.	22-00778	2022 INS. JOINT FINAL PAYMENT	2,474.60	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Purchase Order Listing By Expenditure Account

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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -116-54 -171	INSURANCE PREMIUMS					
S0088	SELECTIVE INSURANCE CO.	22-00778	2022 INS. JOINT FINAL PAYMENT	12,446.10	0.00	
03- -119-54 -272	LEGAL					
B0214	BRASLOW, RICHARD M. ESQ	22-00839	LEGAL SERVICES INV#3549	150.50	0.00	
03- -120-52 -311	LEGAL NOTICES					
G0032	GANNETT NEW JERSEY NEWSPAPERS	22-00751	JT. MTGS, FIRE INSPECTOR	84.52	0.00	
03- -120-54 -311	LEGAL NOTICES					
G0032	GANNETT NEW JERSEY NEWSPAPERS	22-00751	JT. MTGS, FIRE INSPECTOR	44.68	0.00	
03- -123-54 -416	DUES & SUBSCRIPTIONS					
N0055	NATIONAL FIRE PROTECTION	22-00774	RENEW BUREAU SUBSCRIPTION	1,520.50	0.00	
R0120	ROSELLI, DOMINICK	22-00850	REIMB. LICENSE	182.00	0.00	
				<u>1,702.50</u>		
03- -124-53 -446	TRAINING & MATERIALS					
L0140	LIFEFORCE USA, INC.	22-00813	CPR CARDS	72.00	0.00	
03- -124-53 -450	MEALS					
L0105	LENNY'S SILVERTON MEATS & DELI	22-00799	MEALS F.A.	180.26	0.00	
S0112	SHOPRITE	22-00800	MEALS GRADUATION	84.76	0.00	
				<u>265.02</u>		
03- -124-54 -447	TRAINING MATERIALS					
F0166	FOREMOST PROMOTIONS	22-00658	PUBLIC EDUCATION MATERIALS	2,820.00	0.00	
F0126	FIRE SMART PROMOTIONS	22-00681	FIRE PROMOTIONS	3,163.00	0.00	
P0178	POSITIVE PROMOTIONS, INC.	22-00743	PROMOTIONAL ITEMS	1,785.75	0.00	
				<u>7,768.75</u>		
03- -124-57 -446	TRAINING & MATERIALS					
M0090	MES INC.	22-00650	TRAINING EQUIPMENT	1,145.72	0.00	
03- -125-57 -487	CLOTHING - TECH RESCUE					
A0099	ALL HANDS FIRE EQUIPMENT	22-00630	TECH RESCUE CLOTHES& EQUIPMENT	1,440.00	0.00	
03- -126-53 -530	FUEL(BUILDING/AUTO)					
N0155	NEW JERSEY NATURAL GAS CO.	22-00776	ACCT#22-0009-3986-41	78.12	0.00	
T0175	TOWNSHIP OF TOMS RIVER	22-00833	08/22 FUEL JOINT	48.27	0.00	
				<u>126.39</u>		
03- -126-53 -531	SUPPLIES					
B0115	BLAIRS RENTAL SERVICE, INC.	22-00779	BLADE FOR F.A.	295.00	0.00	
03- -126-54 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	22-00833	08/22 FUEL JOINT	709.02	0.00	
03- -127-51 -567	TELEPHONE					
R0012	RACKSPACE US, INC.	22-00749	EMAIL JUL ACCT#030-34971557175	74.75	0.00	
V0008	VERIZON CABS	22-00817	PHONE JOINT 201 M55-5559 269	10,816.52	0.00	
R0012	RACKSPACE US, INC.	22-00822	EMAIL AUG ACCT#030-34971557175	97.85	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Purchase Order Listing By Expenditure Account

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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -127-51 -567 V0009 VERIZON	TELEPHONE	22-00829	Continued PHONE JOINT	400.69 11,389.81	0.00	
03- -127-53 -566 T0165 TOMS RIVER M.U.A. J0048 JCP&L V0006 VEOLIA WATER TOMS RIVER	UTILITIES	22-00393 22-00775 22-00815	4TH QTR. 2022 ACCT#200 000 001 020 08/22 F.A.	351.14 2,698.09 332.53 3,381.76	0.00 0.00 0.00	
03- -127-53 -567 F0171 4X TECHNOLOGIES, LLC	TELEPHONE	22-00762	08/22 SERVICES JOINT	226.48	0.00	
03- -127-53 -568 V0009 VERIZON	INTERNET	22-00829	PHONE JOINT	411.94	0.00	
03- -127-54 -567 F0171 4X TECHNOLOGIES, LLC T0107 T-MOBILE	COMMUNICATIONS	22-00762 22-00824	08/22 SERVICES JOINT ACCT#969992744	289.35 213.21 502.56	0.00 0.00	
03- -127-54 -568 R0012 RACKSPACE US, INC. R0012 RACKSPACE US, INC. V0009 VERIZON	INTERNET	22-00749 22-00822 22-00829	EMAIL JUL ACCT#030-34971557175 EMAIL AUG ACCT#030-34971557175 PHONE JOINT	80.85 80.85 139.99 301.69	0.00 0.00 0.00	
03- -128-53 -607 M0029 MARCO TECHNOLOGIES, LLC W0004 W.B. MASON CO., INC.	OFFICE SUPPLIES/SHIPPING	22-00772 22-00849	COPIES F.A. SUPPLIES JOINT	136.05 595.24 731.29	0.00 0.00	
03- -128-54 -607 F0166 FOREMOST PROMOTIONS P0178 POSITIVE PROMOTIONS, INC. O0070 OCEAN DATA FORMS W0004 W.B. MASON CO., INC.	OFFICE SUPPLIES/SHIPPING	22-00658 22-00743 22-00795 22-00849	PUBLIC EDUCATION MATERIALS PROMOTIONAL ITEMS ENVELOPES BUREAU SUPPLIES JOINT	272.03 188.69 231.80 2,461.38 3,153.90	0.00 0.00 0.00 0.00	
03- -128-57 -606 A0099 ALL HANDS FIRE EQUIPMENT	POSTAGE - TECH RESCUE	22-00630	TECH RESCUE CLOTHES& EQUIPMENT	93.59	0.00	
03- -129-51 -657 B0227 BRICKTOWN ELECTRICAL	MAINTENANCE CONTRACTS	22-00812	INSTALL A/C BREAKER	245.00	0.00	
03- -129-53 -648 E0004 E.R.S. FLEET REPAIR, INC.	VEHICLE REPAIR	22-00847	FA-2	1,205.74	0.00	
03- -129-53 -649 T0179 TRANE U.S., INC. B0227 BRICKTOWN ELECTRICAL	BUILDING MAINTENANCE	22-00797 22-00812	HVAC REPAIR F.A. INSTALL A/C BREAKER	849.08 245.00 1,094.08	0.00 0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -129-53 -657	MAINTENANCE					
M0143	M & M CLEANING SERVICE, INC.	22-00773	08/22 MAINT.	563.00	0.00	
K0030	KEITH'S LAWN MAINT. SERVICE	22-00820	08/22 SERVICE	600.00	0.00	
A0234	ATLANTIC IT SOLUTIONS	22-00826	I/T SERVICES JOINT	313.50	0.00	
				<u>1,476.50</u>		
03- -129-54 -648	VEHICLE REPAIR					
J0014	J & R PRO AUTOMOTIVE	22-00794	107,197,217,127,207	1,522.71	0.00	
N0215	NORWOOD AUTO PARTS	22-00848	SUPPLIES BUREAU	53.37	0.00	
				<u>1,576.08</u>		
03- -129-54 -650	RADIO & I/T REPAIR					
A0234	ATLANTIC IT SOLUTIONS	22-00826	I/T SERVICES JOINT	313.50	0.00	
03- -129-54 -657	MAINTENANCE					
T0177	TOWNSQUARE INTERACTIVE	22-00781	WEBSITE MAINT. BUREAU	258.00	0.00	
03- -133-53 -701	CONTINGENCIES					
E0022	EAST COAST TROPHIES	22-00798	SPIKE BARAN AWARD INV#10652	169.95	0.00	
	Fund Total:			84,518.51		
Total Charged Lines:	99	Total List Amount:	84,518.51	Total Void Amount:	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 03- -111-51 -001 03- -112-54 -024 Adds: N Changes: N Transfers In: N
Range of Dates: 08/11/22 to 09/14/22 Transfers Out: N Expenditures: Y Refunds: Y
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y Check Payments: N Accounts Payable: N
YTD 1099: N PO Encumbrances: N Contract Encm: N Received PO: N

Account No	Account Description	Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
Date	Type						
03- -111-51 -001	SALARIES						
08/11/22 Expd		W/E 8-11-22 DISPATCH		18,426.80	DM	B 2234	4
08/26/22 Expd		W/E 8-25-22 DISPATCH		18,983.01	DM	B 2236	4
09/09/22 Expd		W/E 9-8-22 DISPATCH		18,163.57	DM	B 2241	4
Total Expenditures:	3	55,573.38					
03- -111-53 -003	INSTRUCTOR'S REMUNERATION						
08/11/22 Expd		W/E 8-11-22 F.A. INST.		4,676.00	DM	B 2234	6
08/26/22 Expd		W/E 8-25-22 F.A. INST.		1,567.50	DM	B 2236	6
09/09/22 Expd		W/E 9-8-22 F.A. INST.		2,343.50	DM	B 2241	6
Total Expenditures:	3	8,587.00					
03- -111-53 -004	FIRE ACADEMY COORDINATOR						
08/11/22 Expd		W/E 8-11-22 F.A. COOR.		769.23	DM	B 2234	5
08/26/22 Expd		W/E 8-25-22 F.A. COOR.		769.23	DM	B 2236	5
09/09/22 Expd		W/E 9-8-22 F.A. COOR.		769.23	DM	B 2241	5
Total Expenditures:	3	2,307.69					
03- -111-54 -001	SALARIES						
08/11/22 Expd		W/E 8-11-22 BUR ADM		32,362.38	DM	B 2234	3
08/26/22 Expd		W/E 8-25-22 BUR ADM		31,177.01	DM	B 2236	3
09/09/22 Expd		W/E 9-8-22 BUR ADM		27,274.10	DM	B 2241	3
Total Expenditures:	3	90,813.49					
03- -112-51 -020	HEALTH BENEFITS SHBP						
09/07/22 Expd		9/22 DISP. HEALTH BENEFITS EMPLOYER		3,657.13	DM	B 2240	2
Total Expenditures:	1	3,657.13					
03- -112-51 -021	PAYROLL TAXES						
08/11/22 Expd		W/E 8-11-22 TAXES		1,465.56	DM	B 2234	9
08/26/22 Expd		W/E 8-25-22 TAXES		1,429.84	DM	B 2236	10
09/09/22 Expd		W/E 9-8-22 TAXES		1,389.13	DM	B 2241	9
Total Expenditures:	3	4,284.53					
03- -112-53 -021	PAYROLL TAXES						
08/11/22 Expd		W/E 8-11-22 TAXES		331.77	DM	B 2234	10
08/26/22 Expd		W/E 8-25-22 TAXES		133.09	DM	B 2236	11
09/09/22 Expd		W/E 9-8-22 TAXES		185.78	DM	B 2241	10
Total Expenditures:	3	650.64					

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022 Detail Expenditure Transaction Inquiry By Account

Page No: 2

Account No Date	Type	Account Description Transaction Data/Comment	Vendor/Source	Amount	User	Item #
03- -112-54 -020		HEALTH BENEFITS SHBP				
09/07/22	Expd	9/22 BUREAU HEALTH BENEFITS EMPLOYER		13,166.88	DM	B 2240 3
Total Expenditures:		1 13,166.88				
03- -112-54 -021		PAYROLL TAXES				
08/11/22	Expd	W/E 8-11-22 TAXES		2,403.46	DM	B 2234 8
08/26/22	Expd	W/E 8-25-22 TAXES		2,328.79	DM	B 2236 9
09/09/22	Expd	W/E 9-8-22 TAXES		2,006.02	DM	B 2241 8
Total Expenditures:		3 6,738.27				

Fund Description	Fund	Expenditures	Refund Expend
	03	185,779.01	0.00
Total Of All Funds:		<u>185,779.01</u>	<u>0.00</u>

Report Totals Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	9	23	185,779.01
Total Refund Expend:	0	0	0.00