

MINUTES
TOMS RIVER FIRE COMMISSIONERS DISTRICT NO. 1
Ocean Beach Fire Company
February 1, 2023

Commissioner Tutela called a regular meeting to order at 7:00 p.m. The following statement was made. Adequate notice of this meeting has been provided in accordance with the Provisions of the Open Public Meetings Act by notice being posted in the Municipal Building, 33 Washington Street, Toms River; being filed with the municipal clerk and being transmitted to the Asbury Park Press and Star Ledger and to all persons who have requested copies in accordance with statute.

ROLL CALL

Autenrieth – present	Golden –present
Latshaw – present	Minkler-present
Tutela – present	

Administrator Kubiel and Attorney Appleby were present.
Bisceglie present to take minutes

APPROVING THE MINUTES

Motion Golden second Autenrieth to approve the January 18, 2023 minutes providing a copy is made available for inspection by the public during this meeting.

Ayes - 4 Nays – 0 CARRIED
(Latshaw abstain)

REPORTS OF COMMITTEES

COMMUNICATION – Progress

FIRE PREVENTION BUREAU – Minkler stated interviews tomorrow for Full-time Class II Fire Inspector.

FIRE ACADEMY – Latshaw stated great job on the bail-out training.

INSURANCE- Tutela stated working on receiving quotes for insurance for the joint as well as District No.1

POLICE/EMERGENCY MANAGEMENT- no report

LEGISLATION – No report

TOWNSHIP COUNCIL AND MAYOR – Golden stated Toms River Township Council passed the speed limit change on Cedar Grove Rd.

VEHICLE REPAIR/NEW APPARATUS – Minkler stated pre-construction meeting has been scheduled for March 3rd. Kubiel stated he will forward plans to Chief Calvo and committee for their review. Engines for East Dover's boat are set for installation the first week in March and scheduled delivery for boat is end of March beginning of April.

FIRE CHIEFS ASSOCIATION- No report

ADMINISTRATOR KUBIEL REPORT - Kubiel stated:

1. Truck repair report in the folders for review
2. Request on agenda to raise the election workers rate from \$130.00 to \$160.00
3. Meeting re: LOSAP is scheduled for April 4th for any member that has questions. Location to be determined.

ATTORNEY REPORT – No report

REPORTS OF FIRE OFFICERS

DISTRICT CHIEF E. SEAMAN – District Chief Seaman stated:

1. Thanked the board re: bail out system. Very productive training. All has been entered into the ERS system.

2. Obtaining pricing on different size harnesses.
3. In discussion with chiefs and administrators re: technical rescue team.

CO. 1 CAPT. C WEINGROFF – Thanked the board re: bail out system.

CO. 2 CHIEF O'NEILL – O'Neill stated:

1. Bail out training was a success with 18 of his members participating
2. Permission to utilize 2617 for an ice rescue class
3. Power DMS training going well
4. Discussion on changing the process re: picking up water, possibly getting it delivered as opposed to picking it up.
5. Asked if there has been any update on email system.

Kubiel/Bisceglie responded if groups need to be made or if members are missing in group to contact the board office. The I/T department is working continuously on updating information and if the board office is unaware of issues they cannot be fixed.

CO. 3 CHIEF CALVO – Calvo stated:

1. 2716 to be utilized to attend the ice rescue class at the Ocean County Training Academy.
2. Polar Bear Plunge February 25, 2023
3. Questioned if there has been any information on the Chadwick Island Bridge. Kubiel stated that a tentative start date is late fall. He will reach out to Mark Jahnke to see if he could get a timeline.
4. Asked if the board is aware of the changes to the EMS program. Kubiel explained this is being discussed in closed session tonight.

CO. 4 CHIEF CATAPANO – Catapano stated:

1. Thanked the board for the bail out training.
2. 33 calls this month
3. Sent a junior firefighter to Monmouth County for training.
4. Ocean Beach van is now in service at Station 28 for water operations.
5. Incorporated bail out training with company training.

Motion Autenrieth second Golden authorizing use of apparatus for ice rescue training at Ocean County Training Center.

Ayes – 5 Nays – 0 CARRIED

ISLAND HEIGHTS –Progress

SEASIDE HEIGHTS – Progress

FIRE CHIEF'S ASSOCIATION – No report

REMOVALS FROM THE ROLLS – None

APPLICATIONS FOR MEMBERSHIP OR TRANSFERS- None

UNFINISHED BUSINESS –None

NEW BUSINESS

RESOLUTION BUDGET TRANSFER- A resolution was presented, Motion Minkler second Autenrieth authorizing transfer of funds relative to the prior 2022 budget. (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

MOTION TO INCREASE ELECTION WORKERS FEE - Motion Autenrieth second Golden increasing fee for election workers from \$130 to \$160

Ayes – 5 Nays – 0 CARRIED

PROCLAMATION RONALD WEINGROFF- Commissioner Minkler read aloud a proclamation for firefighter Ronald Weingroff Co.1 for his 50 years of service.
Motion Autenrieth second Golden authorizing Proclamation to Ronald Weingroff for his fifty years of service made part of the record.

ROLL CALL VOTE

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

CARRIED

MOTION TO HAVE REORGANIZATION MEETING ON MARCH 1st @ EAST DOVER FIRE COMPANY- Motion Golden second Autenrieth to have reorganization meeting on March 1st 2023 @ East Dover Fire Company 6:30 p.m. Board meeting to follow.

Ayes – 5 Nays – 0 **CARRIED**

MOTION TO ADVERTISE FOR PROFESSIONAL SERVICE QUALIFICATIONS FOR AUDITOR & ATTORNEY- Motion Autenrieth second Golden to advertise professional services qualifications for auditor and attorney.

Ayes – 5 Nays – 0 **CARRIED**

MOTION TO ADVERTISE FOR PROFESSIONAL SERVICE QUALIFICATIONS FOR PHYSICIAN- Motion Autenrieth second Golden to advertise professional services qualifications for board physician.

Ayes – 5 Nays – 0 **CARRIED**

MOTION TO ADVERTISE FOR ANNUAL MAINTENANCE AND REPAIR FOR APPARATUS. BIDS TO BE RETURNED FEBRUARY 24 @ 12:00 P.M. Motion Autenrieth second Golden to advertise for the annual maintenance and repair for apparatus, bids to be returned by 12:00 p.m. on February 24th 2023.

Ayes – 5 Nays – 0 **CARRIED**

BILLS

Motion Minkler second Golden to approve the bill list for February 1, 2023 (SEE INSERTED LIST)

Ayes – 5 Nays – 0 **CARRIED**

PARTICIPATION BY THE PUBLIC- None

PRIVATE EXECUTIVE 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 required in order for the attorney to exercise his ethical duties as a lawyer. (1). Personnel (2). Legal matters

Motion Autenrieth second Golden to go into Closed Session @ 7:37 p.m.

Ayes – 5 Nays – 0

CARRIED

Motion made by Commissioner Autenrieth and seconded by Commissioner Golden to go back to open session. All present voted in favor.

Motion made by Commissioner Autenrieth and seconded by Commissioner Latshaw to close meeting. All present voted in favor.

Meeting ended at 8:28 p.m.

Leonard Minkler, Clerk

**TOMS RIVER TOWNSHIP BOARD OF FIRE
COMMISSIONERS DISTRICT NO.1
PROCLAMATION**

February 1, 2023

WHEREAS, Ronald Weingroff has been a dedicated Firefighter in District No. 1 for Fifty years; and

WHEREAS, Ronald Weingroff has been a Firefighter for Toms River Fire Company No.1 since February 1,1973 maintaining the health, safety and welfare of the residents of Toms River Township; and

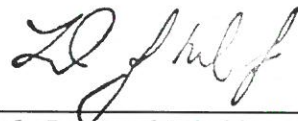
WHEREAS, Ronald Weingroff served in numerous leadership positions throughout the Fifty years as a volunteer, working to keep the fire service moving forward with the rapidly changing times; and

WHEREAS, the members of District No.1 Fire Commissioners honor Ronald Weingroff for his extraordinary achievement and his commitment to the fire service.

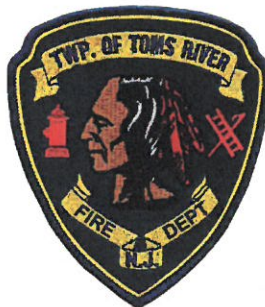
NOW, THEREFORE, BE IT RESOLVED, the Fire Commissioners of Toms River Township Fire District No. 1 proudly and publicly commend **RONALD WEINGROFF** for his **FIFTY YEARS** of service.



Chairman, Richard Tutela



Clerk, Leonard Minkler



RESOLUTION

February 1, 2023

Authorization of Budget Transfers

WHEREAS, it has been necessary for the Commissioners of Fire District No. 1 in the Township of Toms River, County of Ocean, State of New Jersey to undertake certain transfers relative to the prior 2022 budget in order to reflect monies expended to date by the Commissioners; and

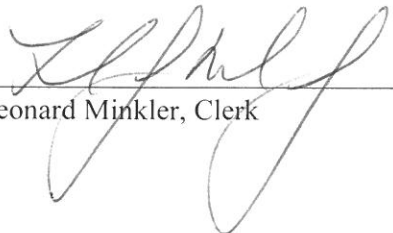
WHEREAS, this resolution shall serve as authorization for said budget transfers as noted herein.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Fire District No. 1 in the Township of Toms River, County of Ocean, State of New Jersey as follows:

(1) The following budget transfers are approved by the Commissioners:

	<u>FROM:</u>	<u>TO:</u>
DISTRICT NO. 1		
AIR CYLINDERS/SCOTTS	10,000.00	
VEHICLE REPAIRS		10,000.00
CONFERENCES	1,000.00	
DUES & SUBSCRIPTIONS		1,000.00
TOTALS	<u>11,000.00</u>	<u>11,000.00</u>
 FIRE PREVENTION		
CONFERENCES	200.00	
DUES & SUBSCRIPTIONS		200.00
TRAINING	500.00	
CLOTHING		500.00
TOTALS	<u>700.00</u>	<u>700.00</u>

Respectfully Submitted,


Leonard Minkler, Clerk

**TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT No.1
NOTICE TO BIDDERS**

NOTICE IS HEREBY GIVEN that sealed bids from reputable service companies for **ANNUAL MAINTENANCE REPAIR CONTRACT** for the Fire District's **APPARATUS**, TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS, DISTRICT No. 1 in the Township of Toms River, County of Ocean, State of New Jersey, will be received by the Purchasing Agent at **1144 Hooper Ave, Suite 306** on February 24, 2023 prevailing time, 12:00 p.m.

All bids will be opened publicly at the aforementioned time.

The Commissioners will not be responsible for late mail deliveries and no bids will be accepted if received after the time stipulated in the Notice to Bidders.

Specifications and form of proposals are on file in the Board office @1144 Hooper Ave, Suite 306, Toms River, New Jersey 08753 and may be obtained upon request. They are also available on our website @ www.trfire.org under bidding opportunities. Direct all inquiries to Administrator Brian Kubiak.

Bidders are required to comply with the requirements of Title 127 regarding equal employment opportunities and with the requirement of P.L. 1977 C33 regarding corporate and/or partnership ownership.

The right to reject any and all bids is reserved.

BY ORDER OF THE COMMISSIONERS OF FIRE DISTRICT NO. 1 IN THE TOWNSHIP
OF TOMS RIVER, COUNTY OF OCEAN, NEW JERSEY.

Dated February 1, 2023

Leonard Minkler, Clerk
Board of Fire Commissioners
District No. 1 Toms River Township

TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT NO. 1
CRITERIA FOR SUBMISSION OF QUALIFICATIONS FOR
PROFESSIONAL AND OTHER CONTRACTS
UNDER THE FAIR AND OPEN PRACTICE

NOTICE IS HEREBY GIVEN, for applicants for the positions of Fire District Physician as included in a notice of publication authorized by the Toms River Township Board of Fire Commissioners District No. 1 by Motion of February 1, 2023, for submission of qualifications. The Toms River Township Board of Fire Commissioners District No. 1 shall take into consideration the following factors, which will be weighted by the Toms River Township Board of Fire Commissioners District No. 1 as the basis of awarding contracts for professional services most advantageous to the Toms River Township Board of Fire Commissioners District No. 1:

I. Resume and letter application for Fire Department Physician including all documentation that provides the following for evaluation by the Toms River Township Board of Fire Commissioners District No. 1:

Firefighter Physicals is as follows:

1. Basic Physical examination
2. 9 panel Drug Screen w MDA and MRO
3. Review of OSHA Respirator Questionnaire
4. Electrocardiogram
5. Pulmonary Function Test
6. Audiogram
7. Complete Blood Count
8. Lipid Panel
9. Hepatitis B Antibody
10. Comprehensive Metabolic Panel
11. Urinalysis
12. Cancer screening to include T-3 Uptake, TSH, Total T-4 Thyroxine and LDH
13. Chest x-ray (2 view)

Extra:

Hepatitis B Vaccine

Office hours must be stated on resume

II. Selection of professionals shall be based solely upon the evaluation by the Toms River Township Board of Fire Commissioners District No. 1 of the submitted material. The Board of Fire Commissioners reserves the right to set the terms and conditions of the contract with the successful firm or firms to obtain the most advantageous situation of the Board of Fire Commissioners.

III. Applicants shall submit all materials in a sealed envelope addressed to Brian Kubiak, Toms River Township Fire Commissioners District No. 1, 1144 Hooper Ave Suite 306, Toms River, New Jersey, 08753, to be received on or before 12:00 p.m. on February 24, 2023.

Submit (2) two original paper copies

Faxed or E-Mailed proposals will NOT be accepted.

TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT NO. 1
CRITERIA FOR SUBMISSION OF QUALIFICATIONS FOR
PROFESSIONAL AND OTHER CONTRACTS
UNDER THE FAIR AND OPEN PRACTICE

NOTICE IS HEREBY GIVEN, for applicants for the positions of Fire District Auditor and Attorney as included in a notice of publication authorized by the Toms River Township Board of Fire Commissioners District No. 1 by Motion of February 1, 2023 for submission of qualifications. The Toms River Township Board of Fire Commissioners District No.1 shall take into consideration the following factors, which will be weighted by the Toms River Township Board of Fire Commissioners District No.1 as the basis of awarding contracts for professional services most advantageous to the Toms River Township Board of Fire Commissioners District No. 1:

I. Resume and letter application for either Auditor or Attorney including all documentation that provides the following for evaluation by the Toms River Township Board of Fire Commissioners District No. 1:

- Experience, qualifications and reputation in the field for the position sought
- Knowledge of the area of expertise for the position sought
- Willingness to accept the fee schedule promulgated by the Toms River Township Board of Fire Commissioners District No. 1.
- Availability to accommodate any required meeting of the Toms River Township Board of Fire Commissioners District No. 1.
- Designated professional and support staff and location of firm's offices
- References in general and in particular regarding the professional contractor

II. Selection of professionals shall be based solely upon the evaluation by the Toms River Township Board of Fire Commissioners District No. 1 of the submitted material. The Board of Fire Commissioners reserves the right to set the terms and conditions of the contract with the successful firm or firms to obtain the most advantageous situation of the Board of Fire Commissioners.

III. Applicants shall submit all materials in a sealed envelope addressed to Brian Kubieli, Toms River Township Fire Commissioners District No. 1, 1144 Hooper Ave Suite 306, Toms River, New Jersey, 08753, to be received on or before 12:00 p.m. on February 24, 2023.

Submit (2) two original paper copies,

Faxed or E-Mailed proposals will NOT be accepted.

NOTICE

PLEASE TAKE NOTICE the TOMS RIVER BOARD OF FIRE COMMISSIONERS DISTRICT NO.1 in the Township of Toms River, County of Ocean, New Jersey will hold their reorganization meeting on March 1st 2023 @ 6:30 p.m. @ East Dover Fire Company, 629 Fisher Blvd, Toms River New Jersey 08753. The regular meeting to immediately follow.

Formal action will be taken.

February 1, 2023

February 1, 2023
03:11 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022-2023 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: N
Format: Condensed		Held: N	Aprv: N	Rcvd: Y
Range: 01- -111-05 -001	to 01- -134-03 -746	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Encumbrance Date Range: First	to 12/31/23	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
01- -112-05 -023	WORKMAN'S COMP					
T0175	TOWNSHIP OF TOMS RIVER	23-00036	JAN-JUN 2023 INSURANCE	39,774.48	0.00	
01- -112-05 -024	HEALTH BENEFITS/DISABILITY					
G0229	GUARDIAN	23-00039	02/23 INSURANCE GROUP#038344	407.82	0.00	
U0046	UNITED HEALTHCARE INS. CO.	23-00040	02/23 INS. CUSTOMER #04P2972	125.12	0.00	
				532.94		
01- -113-02 -064	TOOLS & EQUIPMENT					
M0090	MES INC.	22-00788	EQUIP. CO#2	1,151.90	0.00	
01- -113-02 -068	WATER RESCUE					
W0134	WITMER ASSOCIATES, INC.	22-00887	CO#2 WATER RESCUE	667.00	0.00	
01- -113-08 -069	RADIOS					
S0356	SUREWAY BATTERY, LLC	23-00033	RADIO REPAIR RADIO BATTERIES	339.72	0.00	
01- -114-05 -101	HYDRANT RENTAL					
V0006	VEOLIA WATER TOMS RIVER	23-00057	01/23 ACCT#04402764900000	18,452.76	0.00	
01- -116-05 -172	INSURANCE PREMIUMS					
T0175	TOWNSHIP OF TOMS RIVER	23-00036	JAN-JUN 2023 INSURANCE	44,362.74	0.00	
01- -119-01 -274	PHYSICALS					
H0004	HACKENSACK MERIDIAN WORKS	22-01364	CASELLA,COLASURDO,CROUSE	2,133.00	0.00	
01- -123-05 -416	DUES/SUBSCRIPTIONS					
I0007	INTERNATIONAL CODE COUNCIL	22-01368	CODE BOOKS DIST#1 & BUREAU	1,137.69	0.00	
I0007	INTERNATIONAL CODE COUNCIL	22-01372	CODE BOOKS DIST#1 & BUREAU	69.81	0.00	
				1,207.50		
01- -124-01 -446	TRAINING					
W0037	WARETOWN VOLUNTEER FIRE CO#1	23-00023	ICE RESCUE CLASS ALL COMPANIES	1,575.00	0.00	
01- -124-01 -449	PHYSICAL FITNESS					
L0054	LAVALLETTE PERSONAL FITNESS	22-01363	PHYSICAL FITNESS	130.00	0.00	
B0252	BRUSH, MARCI	23-00045	FITNESS CLASS	650.00	0.00	
				780.00		
01- -124-05 -449	PHYSICAL FITNESS					
B0252	BRUSH, MARCI	23-00045	FITNESS CLASS	130.00	0.00	
01- -125-01 -487	TURNOUT GEAR					
S0170	SKYLANDS AREA FIRE EQUIPMENT	22-01000	SUSPENDERS	498.00	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2022-2023 Purchase Order Listing By Expenditure Account

Page No: 2

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -126-01 -531	SUPPLIES					
N0215	NORWOOD AUTO PARTS	23-00055	SUPPLIES CO#2	21.64	0.00	
01- -127-01 -567	COMMUNICATIONS					
F0171	4X TECHNOLOGIES, LLC	23-00027	01/23 SERVICES DIST#1	407.80	0.00	
O0207	OPTIMUM	23-00044	01/23 ACCT#07867-114249-01-2	156.71	0.00	
T0107	T-MOBILE	23-00059	1/23 ACCT#969992744	487.91	0.00	
				<u>1,052.42</u>		
01- -127-05 -567	COMMUNICATIONS/UTILITIES					
F0171	4X TECHNOLOGIES, LLC	23-00027	01/23 SERVICES DIST#1	234.99	0.00	
C0149	COMCAST CABLE	23-00041	ACCT#8499 05 194 0622198	305.67	0.00	
T0107	T-MOBILE	23-00059	1/23 ACCT#969992744	23.37	0.00	
				<u>564.03</u>		
01- -128-01 -606	OFFICE SUPPLIES/SHIPPING					
C0172	CONTINENTAL FIRE & SAFETY	22-01371	REPAIR FAN CO#2	400.00	0.00	
E0004	E.R.S. FLEET REPAIR, INC.	22-01374	2561,2671,2721,39,2865	191.20	0.00	
U0065	UPS	22-01375	SHIPPING ACCT#E5400F	17.44	0.00	
S0356	SUREWAY BATTERY, LLC	23-00033	RADIO REPAIR RADIO BATTERIES	12.76	0.00	
				<u>621.40</u>		
01- -128-05 -607	OFFICE SUPPLIES/SHIPPING					
W0134	WITMER ASSOCIATES, INC.	22-00887	CO#2 WATER RESCUE	10.56	0.00	
I0007	INTERNATIONAL CODE COUNCIL	22-01368	CODE BOOKS DIST#1 & BUREAU	97.44	0.00	
U0065	UPS	22-01375	SHIPPING ACCT#E5400F	19.71	0.00	
				<u>127.71</u>		
01- -129-01 -648	VEHICLE REPAIR					
E0004	E.R.S. FLEET REPAIR, INC.	22-01374	2561,2671,2721,39,2865	4,175.28	0.00	
01- -129-01 -649	EQUIPMENT REPAIR					
B0116	BLAZE EMERGENCY EQUIPMENT	22-01365	AMKUS REPAIRS	4,639.96	0.00	
C0172	CONTINENTAL FIRE & SAFETY	22-01371	REPAIR FAN CO#2	1,060.00	0.00	
C0172	CONTINENTAL FIRE & SAFETY	23-00047	REPAIR CO#3 SAW	99.00	0.00	
				<u>5,798.96</u>		
01- -129-01 -651	TURNOUT GEAR CLEAN/REPAIR					
G0053	GEAR WASH	22-01366	REPAIRS/CLEANING	400.75	0.00	
01- -129-01 -652	SCOTTS REFILL/REPAIR					
M0090	MES INC.	22-01348	SCOTT REPAIRS	700.00	0.00	
01- -129-05 -648	VEHICLE/EQUIPMENT REPAIRS					
J0014	J & R PRO AUTOMOTIVE	23-00056	910 OIL CHANGE	81.95	0.00	
01- -129-05 -655	MAINTENANCE SERVICES					
S0300	STEWART BUSINESS SYSTEMS	23-00043	COPIER MAINT. DIST#1	344.21	0.00	
01- -129-10 -655	I/T MAINTENANCE					
A0234	ATLANTIC IT SOLUTIONS	23-00058	1/23 I/T SERVICES DIST#1	864.00	0.00	
Fund Total:				126,357.39		

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2023 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 01- -111-05 -001 01- -112-05 -030 Adds: N Changes: N Transfers In: N
Range of Dates: 02/01/23 to 02/01/23 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	Vendor/Source	Amount	User	Item #
Date	Transaction Data/Comment				
01- -112-05 -020	HEALTH BENEFITS SHBP				
02/01/23 Expd	2/23 DIST 1 HEALTH BENEFITS EMPLOYER		9,703.65	DM	B 2288 1
Total Expenditures:	1	9,703.65			

Fund Description	Fund	Expenditures	Refund Expend
	01	9,703.65	0.00
Total of All Funds:		9,703.65	0.00

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	1	1	9,703.65
Total Refund Expend:	0	0	0.00

FUNDS RECEIVED AND DEPOSITED

<u>FROM:</u>	<u>CK#:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
State of NJ	2518	Reimburse PERS overpayment	144.32
Toms River Joint Board	35042	Reimburse postage 4th qtr. 2022	32.25
Bureau of Fire Prevention	303	Bureau Revenue 12/22	58,914.32
Bureau of Fire Prevention	305	Dedicated Penalties 2022	9,412.57
Seaside Park Fire Co.	1964	Fire Academy fees	350.00
RWJ Health Network	5589001679	Fire Academy fees	1,800.00
American General Life Ins.	100312521	Life Insurance Beneficiary payment	5,320.00
Jackson Fire Dist#4	6196	Fire Academy fees	1,134.00
Ramtown Fire Dist#4	15358	Fire Academy fees	250.00
Ben Keogh	cash	Reimburse late fee	20.00
Toms River Fire Dist#2	1764	Joint bills 01/23 & ERS reimb.	104,267.58
Tinton Falls Fire Dist#1	12945	Fire Academy fees	450.00
Pt. Pleasant Beach Borough	51589	Fire Academy fees	1,550.00