

**MINUTES**  
**TOMS RIVER FIRE COMMISSIONERS DISTRICT NO. 1**  
**1144 Hooper Ave, Conference Room "A"**  
**November 6, 2023**

Commissioner Tutela called the regular meeting to order at 6:00 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**

Golden— present                      Roman —present  
Latshaw – present                  Minkler-present  
Tutela – present

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

**APPROVING THE MINUTES**

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

**Ayes - 5      Nays – 0**

**CARRIED**

**ANNUAL AUDIT REPORT-** Lauren Holman from Holman, Frenia & Allison addressed the board with the annual audit report for 2022. The audit review is a little late this year because the GASB 75 pension and state medical figures were not available until now. After thorough review of the financial records it was determined there were no problems or weaknesses significant enough that would affect the ability to express an opinion on the financial statements as a whole.

Commissioner Tutela thanked Administrator Kubiell, Dawn Halliwell, Lauren Holman and Melanie Appleby for an outstanding job working with the state re: securing lease/purchase for the radios.

**REPORTS OF COMMITTEES**

**COMMUNICATION**-No report

**FIRE PREVENTION BUREAU** –No report

**FIRE ACADEMY** – Latshaw stated working on the lock installation for the 2<sup>nd</sup> floor this week and will present at the joint board meeting to purchase an additional camera for the barn which is approximately \$5,000.

**INSURANCE** –No report

**POLICE/EMERGENCY MANAGEMENT-** No report

**LEGISLATION** – No report

**TOWNSHIP COUNCIL AND MAYOR** – Golden stated George Convery Jr is one of the grand marshals in the Veterans Day parade.

**VEHICLE REPAIR/NEW APPARATUS** –Minkler stated:

1. Progress on 2705 is continuing.

**FIRE CHIEFS ASSOCIATION-** Progress

**ADMINISTRATOR KUBIEL REPORT** - Kubiell stated:

1. The truck report is in your folders for your review.

2. Aerial testing has been completed. It was reported that 2525 had an oil leak but it has been fixed.

**ATTORNEY REPORT** – No report

**REPORTS OF FIRE OFFICERS**

**DISTRICT CHIEF E. SEAMAN** – E. Seaman stated:

1. At the Chiefs meeting it was decided to start working on the SOG'S

**CO. 1 CHIEF GONZALEZ** – Gonzalez stated:

1. He apologized that he was unable to attend the October Meeting due to business travel.
2. 2525 is back in service and everything seems to be working well.
3. Would the board consider re-instituting a daytime membership category, so that individuals that are firefighters elsewhere that work in town, would be able to respond with us during the day?
4. Requesting clarification regarding firefighters having active membership in 2 volunteer fire companies.
5. In transparency with keeping the board informed, he wanted to take this opportunity to advise the board of his intent as that 60 day 25/26 consolidated staffing experiment comes to a close at the end of November. After the first 35 days, the program has not shown any consistent demonstrative results of improving apparatus response or overall staffing on responding apparatus. Apparatus and gear relocation has caused some logistical issues for Company 1 on Tuesday drill nights.
6. As mentioned many times, it is his belief that the future success of maintaining an effective volunteer fire service needs to include a scheduled staffing component, where volunteers sign up for shifts, where ideally they would be in station, but at minimum have committed to respond to a designated station within a certain amount of time during specified hours. He believes the days of dispatch simply activating the pagers and see who responds is no longer a feasible way to operate and ensure that the fire department is providing the community with the consistent level of service it deserves. It is his intention to implement a staffing/duty crew program for the month of December. He has extended an invitation to Chiefs O'Neill and Rice for Company 2 to take part in this program to the extent they desire.

Discussion on No.3 & 4 above in closed session re: dual membership and daytime firefighters.

**CO. 2 CHIEF O'NEILL** – O'Neill stated:

1. Looking into the recommendation that Chief Gonzalez stated regarding duty crews. If the duty crews is something that may work can the board look into a different way that points are calculated?
2. Asked if there is any movement re: specs for the engines. Kubiel responded that once the specs are received its still will be about 8 to 10 months away.

**CO. 3 CHIEF CALVO** – Calvo stated:

1. Boat is out of the water.
2. Met with the Federation of Beaches where residential Knox boxes were discussed. EMS was also discussed where requests for additional resources was a hot topic. Calvo explained the fire department was not involved in any of the planning or not planning of EMS services.
3. Recruitment and retention still an ongoing effort.

**CO.4 ASST. CHIEF VETH** – Veth stated:

1. East Dover has received multiple applications and is moving through the process quickly.
2. Many complaints on physicals as it relates to the non-coordination of x-rays to appointments. There are no accommodations for members to go at night. He feels the board has chosen to put their members through the physical they should be covering the cost of the cardiologist as well. Members paying out of pocket to go to a cardiologist for no other reason than they revealed they are on medication.

Kubiel stated it is not because of their medication. NFPA 1595 has certain medial criteria requires the failing of the test. Secondly they do appointments at night it just requires a call to the office where it could be set up.

3. Tutela stated the administration office is looking into other avenues for the physicals.

**ISLAND HEIGHTS** –Thanked all for the response on Saturday. Open house November 18<sup>th</sup> from 9a.m to 1:00 p.m.

**SEASIDE HEIGHTS** – progress, elections next month.

**FIRE CHIEFS ASSOCIATION** –No report

**REMOVALS FROM THE APPLICATION PROCESS:** Greg Smith Co.4

Motion Golden second Roman to remove Greg Smith Co.4 from the application process.

Ayes – 5    Nays – 0    **CARRIED**

**REMOVALS FROM THE ROLLS-** George Convery Sr Co.4, George Convery Jr. Co.4. Thomas Lang co.4, and Alex Linares Co.4 Michael Dolcemascola Co.4

Ayes – 5    Nays – 0    **CARRIED**

Motion Golden second Roman to remove George Convery Sr Co.4, George Convery Jr. Co.4. Thomas Lang co.4, and Alex Linares Co.4 and Michael Dolcemascolo Co.4 from the rolls.

Ayes – 5    Nays – 0    **CARRIED**

**APPLICATIONS FOR MEMBERSHIP** – Ryan Stout Co.4 as a firefighter

Motion Latshaw second Roman accepting Ryan Stout as a firefighters pending physical.

Ayes – 5    Nays – 0    **CARRIED**

**UNFINISHED BUSINESS** –None

#### **NEW BUSINESS**

**RESOLUTION BUDGET TRANSFERS-** A resolution was presented, Motion Minkler second Autenrieth authorizing transfer of funds relative to the current 2023 budget. (See inserted resolution)

#### **ROLL CALL VOTE**

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

**CARRIED**

\*\*\*\* Commissioner Golden left the meeting to attend a class @ 6:35 p.m.

#### **RESOLUTION COMMISSIONER SALARIES FOR 2024**

A resolution was presented, Motion Roman second Latshaw establishing the compensation for members of the Toms River Board of Fire Commissioners District No.1 (See inserted resolution)

#### **ROLL CALL VOTE**

Latshaw-Yes      Golden- Absent  
Roman -Yes      Minkler-Yes  
Tutela-Yes

**CARRIED**

\*Minkler stated the salaries for the commissioners has not increased.

**RESOLUTION AWARDING CONTRACT FOR (2) EMERGENCY GENERATORS-** A resolution was presented, Motion Roman second Latshaw awarding contract for purchase of two (2) stationary emergency generators from Kinsley Power Systems Inc. through Sourcewell contract #092222-koh for Koehler electrical energy power generation equipment

### ROLL CALL VOTE

Latshaw-Yes      Golden- Absent  
Roman -Yes      Minkler-Yes  
Tutela-Yes

CARRIED

### RESOLUTION 2022 AUDIT

A resolution was presented, Motion Roman second Latshaw certifying each commissioner has personally reviewed the annual audit and has evidenced same by group affidavit in the form prescribed by the Local Finance Board (See inserted resolution)

### ROLL CALL VOTE

Latshaw-Yes      Golden- Absent  
Roman -Yes      Minkler-Yes  
Tutela-Yes

CARRIED

### BILLS

Motion Roman second Latshaw to approve the bill list for November 6, 2023 (SEE INSERTED LIST)

Ayes – 4    Nays – 0    CARRIED

Tutela abstained on Purchase order 23- 01164

Minkler abstained 23- 01129

### PARTICIPATION BY THE PUBLIC-

Andrew Goresh stated:

1. In the last minutes of October 18<sup>th</sup> 2023 there was a resolution but no discussion in the minutes as it pertains to a meeting with the Local Finance Board for the lease purchase of the radios. Did this meeting take place?  
Kubiel responded Yes, the board received approval and the insertion of the funds received from the fire companies.
2. At a prior board meeting there was a discussion on talking to the State regarding recruitment and retention throwing out several ideas. Any progress?  
Kubiel responded that he was hoping that on the phone call with the Local Finance Board that someone would be able to answer questions but unfortunately there was not. He has sent a follow up letter hoping to get a response.
3. On the budget transfers there was \$318,000 being transferred into radios plus the \$500,000 from the fire companies. So approximately \$700,000 plus the 3 million dollars voted on by the public are going towards radios?  
Kubiel responded the question voted on by the public was not to exceed 3 million. The board will only have to utilize approximately 1.2 million from the 3 million that was approved.
4. On the minutes of October 18<sup>th</sup> the top three tiers of the clothing allowance were increased by \$50.00. Everyone voted yes with the exception of Chairman Tutela, questioned his reasoning for the no vote.  
Tutela felt without all the facts in front of him regarding the amounts he didn't feel comfortable voting yes.
5. Looking over the purchase order for clothing allowance even with the \$50.00 added in comes out to \$99,000 yet the budgeted amount is \$130,000. Even with the extra amount it still came in under budget.  
Tutela responded it is a budgeted figure and are working within it.

Dan Goresh asked if there is any progress on the Emergency Reporting System for 2024. Kubiel responded looking into several software programs.

Bryant Curry- As the president of Toms River Fire Company No.2 their membership is happy with the merge response. Would love to see if building a joint firehouse could be revisited again. Tutela stated the board would take it under advisement.

Curry suggested if Co.2, because the board cannot find a vehicle under state contract, can Co.2 buy the vehicle and the board reimburse them. Tutela stated this cannot be done. Kubiak stated there is a possibility of purchasing one through Cranford Police Co-op. It is not for lack of trying, it is beyond our control.

John Gonzalez stated the comment that his suggestion of a duty crew will not work is incomprehensible to him. Anytime there is a commitment of members responding it is a good thing.

**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. (No anticipated formal action) Attorney Appleby added litigation to closed session

1. Personnel

**Executive Session began at 6:52 p.m. All Commissioners present except Commissioner Golden, who left during open session.**

**Motion made by Commissioner Roman and seconded by Commissioner Latshaw to approve extending life insurance for volunteer members and employees with 20 or more years of active service remain on the life insurance effective November 1, 2023. All voted in favor.**

**Motion to close meeting made by Commissioner Roman and seconded by Commissioner Minkler.**

**Meeting adjourned at 7:55 p.m.**

Respectfully submitted

*Leonard Minkler, Clerk*

RESOLUTION CERTIFYING EACH COMMISSIONER HAS PERSONALLY REVIEWED  
THE ANNUAL AUDIT AND HAS EVIDENCED SAME BY GROUP AFFIDAVIT IN THE  
FORM PRESCRIBED BY THE LOCAL FINANCE BOARD

November 6, 2023

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit for the fiscal year ended December 31, 2022, has been completed and filed with the Commissioners of Fire District No. 1, Toms River Township, Ocean County, New Jersey pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body to each authority to, within 15 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member whereof has personally reviewed the annual audit and has evidenced same by group affidavit in the form prescribed by the Local Finance Board;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Commissioners of Fire District No. 1, Toms River Township hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2022 and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the clerk of the authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE TIME OF THE MEETING HELD ON NOVEMBER 6, 2023.

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 on November 6, 2023.

  
LEONARD MINKLER, CLERK

11-6-23  
\_\_\_\_\_  
DATE

**RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS  
DISTRICT NO. 1, COUNTY OF OCEAN, STATE OF NEW JERSEY, ESTABLISHING THE  
COMPENSATION FOR MEMBERS OF THE TOMS RIVER BOARD OF FIRE  
COMMISSIONERS DISTRICT NO.1**

**NOVEMBER 6, 2023**

**WHEREAS**, *N.J.S.A.* 40A:14-88 provides that each member of the Board of Fire Commissioners shall receive as compensation such amounts as the Board shall fix; and

**WHEREAS**, *N.J.S.A.* 40A:14-88 further provides that the compensation so fixed shall be subject to review by the governing body wherein the Fire District is located; and

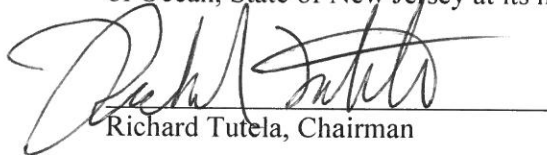
**WHEREAS**, the compensation for members of the Board shall be \$7,500 annually per Commissioner.

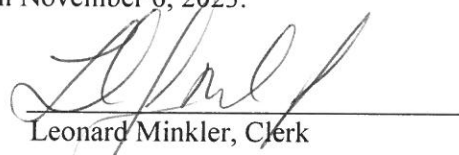
**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of Toms River Board of Fire Commissioners District No. 1 in the State of New Jersey, County of Ocean, Township of Toms River, as follows:

- (1) The Commissioners shall receive the compensation set forth above subject to review by the governing body of the municipality.

**Certification**

I, Leonard Minkler, Clerk of the Toms River Township Board of Fire Commissioners District No. 1 hereby certify the above to be a true copy of a resolution duly adopted by the Toms River Board of Fire Commissioners District No. 1 in the Township of Toms River, County of Ocean, State of New Jersey at its meeting held on November 6, 2023.

  
Richard Tutela, Chairman

  
Leonard Minkler, Clerk

A certified copy of this resolution shall be provided by the Toms River Board of Fire Commissioners District No. 1 the following parties:

Toms River Township Governing Body

Toms River Township Clerk

Toms River Township Chief Financial Officer

Board Attorney

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
James Golden				<input checked="" type="checkbox"/>
Raymond Latshaw	<input checked="" type="checkbox"/>			
Leonard Minkler	<input checked="" type="checkbox"/>			
Daniel Roman	<input checked="" type="checkbox"/>			
Richard Tutela	<input checked="" type="checkbox"/>			

# RESOLUTION

November 6, 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 current 2023 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:

<b>DISTRICT NO. 1</b>	<b><u>FROM:</u></b>	<b><u>TO:</u></b>
LIFE INSURANCE	1,515.09	
PENSION		1,515.09
OFFICE EQUIPMENT	4,000.00	
RENT/LEASE		4,000.00
HEALTH BENEFITS	30,000.00	
SALARIES	20,000.00	
ELECTION	10,000.00	
FURNITURE	5,000.00	
CONFERENCES	10,000.00	
MAINTENANCE & REPAIRS	10,000.00	
PROFESSIONAL SERVICES		85,000.00
FIRE PROTECTION CONTRACTS	10,000.00	
OFFICE EQUIPMENT	40,000.00	
MAINTENANCE & REPAIRS		50,000.00
<b>TOTALS</b>	<b>140,515.09</b>	<b>140,515.09</b>
<b>DISPATCHERS</b>	<b><u>FROM:</u></b>	<b><u>TO:</u></b>
HEALTH BENEFITS	25,000.00	
FURNITURE	4,000.00	
OFFICE EQUIPMENT	1,500.00	
PROFESSIONAL SERVICES	15,000.00	
MAINTENANCE & REPAIRS	20,000.00	
WORKMAN'S COMP	1,998.00	
RADIOS		
INSURANCE		1,233.30
LEGAL NOTICES		682.50
FUEL		1,000.00
UTILITIES		5,000.00
RADIOS		59,582.20
<b>TOTALS</b>	<b>67,498.00</b>	<b>67,498.00</b>

**FIRE ACADEMY**

	<u>FROM:</u>	<u>TO:</u>
SALARIES	5,000.00	
HEALTH BENEFITS	27,000.00	
WORKMAN'S COMP	2,998.00	
SAFETY EQUIPMENT	12,000.00	
FURNITURE	5,000.00	
COMPUTER PROGRAMS	6,000.00	
PROFESSIONAL SERVICES	4,000.00	
MAINTENANCE SERVICES	15,000.00	
INSURANCE	2,400.00	
DUES & SUBSCRIPTIONS	1,500.00	
CLOTHING	996.63	
RADIOS		81,500.00
CONFERENCES		394.63
<b>TOTALS</b>	<b>81,894.63</b>	<b>81,894.63</b>


**BUREAU OF FIRE PREVENTION**

	<u>FROM:</u>	<u>TO:</u>
SALARIES	55,000.00	
HEALTH BENEFITS	119,190.10	
WORKMAN'S COMP	3,000.00	
COMPUTER PROGRAMS	10,000.00	
INSURANCE		8,190.10
RADIOS		177,000.00
MAINTENANCE SERVICES		2,000.00
	<b>187,190.10</b>	<b>187,190.10</b>

**TECH RESCUE**

	<u>FROM:</u>	<u>TO:</u>
TRAINING & MATERIALS	2,000.00	
MAINTENANCE SERVICES		2,000.00
	<b>2,000.00</b>	<b>2,000.00</b>

Respectfully Submitted,

  
Leonard Minkler, Clerk

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE  
COMMISSIONERS, DISTRICT No. 1,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
PURSUANT TO N.J.S.A. 52:34-6.2(b)(3) TO AWARD CONTRACT  
FOR PURCHASE OF TWO (2) STATIONARY EMERGENCY GENERATORS FROM  
KINSLEY POWER SYSTEMS INC. THROUGH SOURCEWELL CONTRACT #092222-KOH  
FOR KOHLER ELECTRICAL ENERGY POWER GENERATION EQUIPMENT

November 6, 2023

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1, is established and operating pursuant to N.J.S.A. 40A:14-70 to -105.1; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1, is authorized pursuant to N.J.S.A. 52:34-6.2(b)(3) to use alternative procurement methods by entering into nationally recognized cooperative agreement; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1, pursuant to N.J.S.A. 52:34-6.2(b)(3) conducted a cost analysis and established that entering into the alternative procurement method would be the most cost-effective contractual solution to the purchase of the emergency generators; and,

WHEREAS, toms River Township Board of Fire Commissioners, District No. 1 desires to award a Contract in accordance with the attached proposal from Kohler Power through a Sourcewell National Cooperative Contract #092222-KOH,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1 published a notice of intent to join Sourcewell and provided a time period for public comment on the matter; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1 received no public comment on its published notice of intent to join Sourcewell within the time period for public comment set forth in the notice; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1 thereafter completed the necessary documents and entered into an agreement with Sourcewell; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1 thereafter received information and pricing on two (2) stationary emergency generators from Kinsley Power Systems, Inc., 14 Connecticut Drive, East Granby, CT 06016, through Sourcewell Contract #092222-KOH which complied with the special requirements of the District; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No. 1 thereafter received from Kinsley Power Systems, Inc., all supplemental documentation which

complied with the laws of the State of New Jersey for entities awarded a contract by a public entity; and,

**WHEREAS,** the Toms River Township Board of Fire Commissioners, District No. 1 published a notice of intent to purchase two (2) Stationary Emergency Generators; and,

**WHEREAS,** the Toms River Township Board of Fire Commissioners, District No. 1 has received no comment on the publication of the notice of intent to award said contracts;

**NOW, THEREFORE,** be it resolved that:

1. That pursuant to N.J.S.A. 52:34-6.2(b)(3), the Board of Fire Commissioners does award the contract for two (2) Emergency Generators from Kinsley Power Systems, Inc. through Sourcewell National Cooperative Contract #092222-KOH for electrical energy power generation equipment.

2. That the contract for the two (2) Emergency Generators is awarded in the amount not to exceed \$130,000.00.

4. That the Chairman is authorized to execute and the Clerk to attest to the proposed contracts for the purchase of said generators, which such contract shall be available for public examination at the Office of the Fire Commissioners during normal business hours.

5. That the awarding of the contract is contingent on Kinsley Power Systems, Inc., entering into a contract complying with the terms of this resolution.

6. That a Certificate of Availability of Funds executed by the Treasurer is annexed hereto. The following are the line item appropriations or ordinances which constitute the availability of funds for this contract:

01-134-02-744 GENERATORS 2023

7. That the Clerk of the Fire Commissioners shall forward a certified copy of this Resolution to the following:

- A. Chairman;
- B. Administrator;
- C. Sourcewell and,
- D. Kinsley Power Systems, Inc.,

**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 on November 6, 2023.

  
RICHARD TUTELA  
CHAIRMAN

  
LEONARD MINKLER  
CLERK

November 6, 2023  
11:42 AM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
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: Y  
Format: Condensed Held: N Aprv: N Rcvd: N  
Range: 01- -111-05 -001 to 01- -141-000-003 Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Paid Date Range: 11/06/23 to 11/06/23 Include Non-Budgeted: Y  
Prior Year Only: N  
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: No

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -112-05 -024	HEALTH BENEFITS/DISABILITY					
U0046	UNITED HEALTHCARE INS. CO.	23-01009	11/23 INS. CUSTOMER #04P2972	119.78	0.00	
G0229	GUARDIAN	23-01038	11/23 INSURANCE GROUP#038344	418.92	0.00	
				538.70		
01- -113-01 -064	TOOLS & EQUIPMENT					
W0134	WITMER ASSOCIATES, INC.	23-00983	CO#1 TOOLS & EQUIPMENT	59.00	0.00	
W0134	WITMER ASSOCIATES, INC.	23-00994	CO#1 HELMET CUSHIONS	231.00	0.00	
H0100	HOME DEPOT	23-01024	EQUIP./SUPPLIES DIST#1	39.97	0.00	
				329.97		
01- -113-03 -064	TOOLS & EQUIPMENT					
W0134	WITMER ASSOCIATES, INC.	23-00938	CO#3 FLIR CAMERA	999.00	0.00	
H0100	HOME DEPOT	23-01024	EQUIP./SUPPLIES DIST#1	934.86	0.00	
				1,933.86		
01- -114-05 -101	HYDRANT RENTAL					
V0006	VEOLIA WATER TOMS RIVER	23-01178	10/23 ACCT#04402764900000	19,113.36	0.00	
01- -125-01 -486	EXPENSE ALLOWANCE					
25031	UFFER, LOUIS	23-01043	2023 CLOTHING ALLOWANCE CO#1	1,150.00	0.00	
25005	WEINGROFF, CARL	23-01044	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02572	SIMONE, GARY A. SR.	23-01045	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02556	SCHWEIGER, KYLE D.	23-01046	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02586	ALSTON, ROBERT W.	23-01047	2023 CLOTHING ALLOWANCE CO#1	510.00	0.00	
02531	AUTENRIETH, MARK	23-01049	2023 CLOTHING ALLOWANCE CO#1	1,000.00	0.00	
02550	BECK, KENNETH M.	23-01050	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02564	BERTANI, CHRISTIAN J.	23-01051	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02546	BUDENAS, JAMES	23-01052	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02542	DUELL, MATTHEW S.	23-01053	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02513	DYE, GARY W. JR.	23-01054	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
25043	ENNIS, WILLIAM	23-01055	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02569	GETHARD, DWAYNE M.	23-01056	2023 CLOTHING ALLOWANCE CO#1	575.00	0.00	
02548	GOLKIEWICZ, WILLIAM	23-01057	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02549	GONZALEZ, JOHN	23-01058	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02519	HAYES, STEPHEN	23-01059	2023 CLOTHING ALLOWANCE CO#1	1,150.00	0.00	
02522	KAPPOCK, SEAN	23-01060	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
25027	KELLER, CATHLEEN	23-01061	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02585	KLUBNICK, JOHN G. JR	23-01062	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02507	GUEVARA-MARTINEZ, JORGE	23-01063	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02540	MCDANIEL, ALBERT	23-01064	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02568	MONZO, IAN	23-01065	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
25035	PARK, CHRISTOPHER J.	23-01066	2023 CLOTHING ALLOWANCE CO#1	575.00	0.00	
02559	SHANNON, DON	23-01067	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02528	SIEROTOWICZ, MARK A.	23-01068	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -125-01 -486	EXPENSE ALLOWANCE		Continued			
02589	STILTON, NICHOLAS D.	23-01069	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02596	VICIDOMINI, CHRISTOPHER	23-01070	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02582	WARRELMANN, THOMAS	23-01071	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02533	WEINGROFF, RONALD	23-01072	2023 CLOTHING ALLOWANCE CO#1	350.00	0.00	
02538	WELLS, CONNOR	23-01073	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02504	WINCH, THOMAS J.	23-01074	2023 CLOTHING ALLOWANCE CO#1	800.00	0.00	
02609	BECKETT, ADAM J.	23-01075	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02665	CIRZ, ANTHONY	23-01076	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02664	CIRZ, JEFFREY	23-01077	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02651	CIRZ, NICHOLAS	23-01078	2023 CLOTHING ALLOWANCE CO#2	1,150.00	0.00	
26018	CLAYTON, HARRY W. SR.	23-01079	2023 CLOTHING ALLOWANCE CO#2	350.00	0.00	
02684	CLOOS, ABIGAIL	23-01080	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02642	COOK, TIMOTHY	23-01081	2023 CLOTHING ALLOWANCE CO#2	1,150.00	0.00	
26006	CURRY, BRYANT R.	23-01082	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02692	CURRY, BRAYDEN	23-01083	2023 CLOTHING ALLOWANCE CO#2	1,000.00	0.00	
02671	DIMARTINO, MICHAEL	23-01084	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02690	DIMARTINO, NICHOLAS	23-01085	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02676	FRANCIS, MICHAEL	23-01086	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
26025	HOEHN, ANDREW J.	23-01087	2023 CLOTHING ALLOWANCE CO#2	350.00	0.00	
26004	KELLER, RICHARD A.	23-01088	2023 CLOTHING ALLOWANCE CO#2	575.00	0.00	
26020	KROHN, ROBERT M.	23-01089	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02675	KUDRICK, JAMES. M	23-01090	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02672	LAING, CHARLES J.	23-01091	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02607	LAVIGNE, RYAN J.	23-01092	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02611	LEMORE, MICHAEL T.	23-01093	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02634	LONERGAN, JONATHAN T.	23-01094	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02633	MARTINO, MARK JR.	23-01095	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02662	MATHES, MARTIN	23-01096	2023 CLOTHING ALLOWANCE CO#2	1,150.00	0.00	
02650	MITCHELL, DEAN	23-01097	2023 CLOTHING ALLOWANCE CO#2	510.00	0.00	
02616	MULLIGAN, CONNER J.	23-01098	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02658	NESTERIAK, STEPHEN	23-01099	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02629	NOVAK, JOHN	23-01100	2023 CLOTHING ALLOWANCE CO#2	1,150.00	0.00	
02602	O'NEILL, BRIAN J.	23-01101	2023 CLOTHING ALLOWANCE CO#2	1,150.00	0.00	
02644	REYNOLDS, PATRICK	23-01102	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
26012	RICE, DAVID A.	23-01103	2023 CLOTHING ALLOWANCE CO#2	1,150.00	0.00	
02681	RICE, MATTHEW	23-01104	2023 CLOTHING ALLOWANCE CO#2	350.00	0.00	
02667	SCHULER, EDWARD W. JR.	23-01105	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02632	SEITZ, TIMOTHY	23-01106	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02686	SHARO, ERIC	23-01107	2023 CLOTHING ALLOWANCE CO#2	350.00	0.00	
26001	SIPE, JESSE M.	23-01108	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02652	SONNENFELD, JUSTIN L	23-01109	2023 CLOTHING ALLOWANCE CO#2	1,000.00	0.00	
26026	WEINBERGER, CHARLES III	23-01110	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02636	XIMELLO SANCHEZ, MOISES	23-01111	2023 CLOTHING ALLOWANCE CO#2	800.00	0.00	
02707	BOGDAN, CHRISTOPHER	23-01112	2023 CLOTHING ALLOWANCE CO#3	800.00	0.00	
02755	BROPHY, MICHAEL	23-01113	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02783	BURNS, DAVID	23-01114	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02769	CALVO, DREW	23-01115	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02784	CASTANO, NICHOLAS M.	23-01116	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02770	CENICOLA, THOMAS	23-01117	2023 CLOTHING ALLOWANCE CO#3	145.80	0.00	
02787	D'ANGELO, CHRISTOPHER	23-01118	2023 CLOTHING ALLOWANCE CO#3	1,000.00	0.00	
02758	DELESANDRO, JOHN III	23-01119	2023 CLOTHING ALLOWANCE CO#3	800.00	0.00	
02747	DEPAOLA, THOMAS	23-01120	2023 CLOTHING ALLOWANCE CO#3	1,000.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -125-01 -486	EXPENSE ALLOWANCE		Continued			
02778	DYL, STEVEN M.	23-01121	2023 CLOTHING ALLOWANCE CO#3	1,000.00	0.00	
02749	DZIADOSZ, RICHARD	23-01122	2023 CLOTHING ALLOWANCE CO#3	666.64	0.00	
02777	ELLIOTT, DAREN P.	23-01123	2023 CLOTHING ALLOWANCE CO#3	1,000.00	0.00	
02709	GELALIA, JOHN A. JR.	23-01124	2023 CLOTHING ALLOWANCE CO#3	350.00	0.00	
02761	GIORDANO, WILLIAM J. JR.	23-01125	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02705	KEELEN, TRACEY	23-01126	2023 CLOTHING ALLOWANCE CO#3	800.00	0.00	
02773	KELLY, GEORGE R.	23-01127	2023 CLOTHING ALLOWANCE CO#3	400.02	0.00	
02733	LANEVE, CHRISTOPHER T.	23-01128	2023 CLOTHING ALLOWANCE CO#3	800.00	0.00	
02713	MINKLER, LEONARD J. JR.	23-01129	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02715	SCALERA, ROBERT V. JR.	23-01130	2023 CLOTHING ALLOWANCE CO#3	800.00	0.00	
02719	SCHAAL, GERALD	23-01131	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02785	SERAFINO, JAMES	23-01132	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02780	STANISLASKI, FRANCIS	23-01133	2023 CLOTHING ALLOWANCE CO#3	1,000.00	0.00	
02757	THOMPSEN, GLEN	23-01134	2023 CLOTHING ALLOWANCE CO#3	510.00	0.00	
02776	WAGNER, JOHN R.	23-01135	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
02742	WARTEL, MICHAEL L.	23-01136	2023 CLOTHING ALLOWANCE CO#3	204.12	0.00	
02711	ZEH, DAVID W.	23-01137	2023 CLOTHING ALLOWANCE CO#3	1,150.00	0.00	
28058	CAPPETO, PAUL J.	23-01138	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02831	CATAPANO, DANIEL J.	23-01139	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
28079	CATAPANO, JOSEPH F.	23-01140	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02879	CUATON, ALROY D.	23-01141	2023 CLOTHING ALLOWANCE CO#4	575.00	0.00	
02885	FISH, PETER	23-01142	2023 CLOTHING ALLOWANCE CO#4	510.00	0.00	
02880	GOLDEN, JAMES P.	23-01143	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02833	GORESH, ANDREW	23-01144	2023 CLOTHING ALLOWANCE CO#4	1,000.00	0.00	
28068	GORESH, DANIEL T.	23-01145	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02892	GRIEBLE, JOHN	23-01146	2023 CLOTHING ALLOWANCE CO#4	1,000.00	0.00	
02841	KAZOUN, CHRISTOPHER	23-01147	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02826	LAFALCE, MICHAEL J.	23-01148	2023 CLOTHING ALLOWANCE CO#4	350.00	0.00	
02887	LE DUC, MICHAEL	23-01149	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02883	MCKELVEY, MATTHEW J.	23-01150	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
28060	NICKENS, MATTHEW R.	23-01151	2023 CLOTHING ALLOWANCE CO#4	1,000.00	0.00	
02863	OESKOVIC, DAKOTA	23-01152	2023 CLOTHING ALLOWANCE CO#4	350.00	0.00	
02834	REID, KYLE T.	23-01153	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02849	RIJ, MICHAEL	23-01154	2023 CLOTHING ALLOWANCE CO#4	575.00	0.00	
02801	RONCSKEVITZ, WILLIAM	23-01155	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02803	SAUERS, BRIAN	23-01156	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02868	SAUERS, JUSTIN J.	23-01157	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02810	SCHMITT, KYLE P.	23-01158	2023 CLOTHING ALLOWANCE CO#4	1,000.00	0.00	
02859	SCHULZ, PAUL	23-01159	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02805	SEAMAN, CARLTON	23-01160	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02856	SEAMAN, EVERETT	23-01161	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02878	SENECA, ERIN F.	23-01162	2023 CLOTHING ALLOWANCE CO#4	800.00	0.00	
02842	TERRA, STEVEN	23-01163	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02894	TUTELA, RICHARD E.	23-01164	2023 CLOTHING ALLOWANCE CO#4	350.00	0.00	
28065	VETH, TRAVIS J.	23-01165	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
02808	WHITAM, CHRISTOPHER D.	23-01166	2023 CLOTHING ALLOWANCE CO#4	350.00	0.00	
28003	ZIESER, TIMOTHY R.	23-01167	2023 CLOTHING ALLOWANCE CO#4	1,150.00	0.00	
				99,581.58		
01- -125-01 -487	TURNOUT GEAR					
M0090	MES INC.	23-00032	CO#2 HELMET SHIELDS	210.00	0.00	
M0090	MES INC.	23-00873	CO#3 HOODS	906.00	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2023 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
01- -125-01 -487	TURNOUT GEAR		Continued			
T0031 TAYLOR'S TINS		23-00992	CO#1 HELMET SHIELDS	2,100.00	0.00	
				<u>3,216.00</u>		
01- -126-01 -529	FUEL					
A0053 AERIAL TESTING COMPANY LLC		23-00743	AERIAL TEST	75.00	0.00	
T0175 TOWNSHIP OF TOMS RIVER		23-01037	9/23 FUEL DIST#1	1,095.77	0.00	
				<u>1,170.77</u>		
01- -126-01 -531	SUPPLIES					
C0172 CONTINENTAL FIRE & SAFETY		23-00982	CO#2 TOOL FUEL	139.98	0.00	
H0100 HOME DEPOT		23-01024	EQUIP./SUPPLIES DIST#1	47.88	0.00	
V0005 V.E. RALPH & SON		23-01040	CO#3 DEFIB PADS	119.00	0.00	
				<u>306.86</u>		
01- -126-01 -533	BATTERIES					
S0356 SUREWAY BATTERY, LLC		22-01222	CO#2 BATTERIES	188.28	0.00	
H0100 HOME DEPOT		23-01024	EQUIP./SUPPLIES DIST#1	499.00	0.00	
				<u>687.28</u>		
01- -127-01 -567	COMMUNICATIONS					
F0171 4X TECHNOLOGIES, LLC		23-01006	10/23 SERVICES DIST#1	439.70	0.00	
O0207 OPTIMUM		23-01027	10/23 ACCT#07867-114249-01-2	169.76	0.00	
B0012 BANK OF AMERICA		23-01041	PROCUREMENT PURCHASES	990.00	0.00	
T0107 T-MOBILE		23-01195	10/23 ACCT#969992744	487.91	0.00	
				<u>2,087.37</u>		
01- -127-05 -567	COMMUNICATIONS/UTILITIES					
F0171 4X TECHNOLOGIES, LLC		23-01006	10/23 SERVICES DIST#1	234.99	0.00	
C0149 COMCAST CABLE		23-01033	ACCT#8499 05 194 0622198	305.59	0.00	
B0012 BANK OF AMERICA		23-01041	PROCUREMENT PURCHASES	792.44	0.00	
T0107 T-MOBILE		23-01195	10/23 ACCT#969992744	23.37	0.00	
				<u>1,356.39</u>		
01- -128-01 -606	OFFICE SUPPLIES/SHIPPING					
S0356 SUREWAY BATTERY, LLC		22-01222	CO#2 BATTERIES	15.36	0.00	
M0090 MES INC.		23-00032	CO#2 HELMET SHIELDS	20.00	0.00	
W0134 WITMER ASSOCIATES, INC.		23-00938	CO#3 FLIR CAMERA	11.66	0.00	
W0134 WITMER ASSOCIATES, INC.		23-00983	CO#1 TOOLS & EQUIPMENT	11.63	0.00	
W0134 WITMER ASSOCIATES, INC.		23-00994	CO#1 HELMET CUSHIONS	11.63	0.00	
U0065 UPS		23-01182	SHIPPING ACCT#E5400F	76.68	0.00	
				<u>146.96</u>		
01- -129-01 -648	VEHICLE REPAIR					
T0187 TRANZ CONNECTION		23-01004	2600 BRAKES	703.82	0.00	
E0004 E.R.S. FLEET REPAIR, INC.		23-01170	2511,25,2609,31,2810,11	14,881.66	0.00	
				<u>15,585.48</u>		
01- -129-01 -649	EQUIPMENT REPAIR					
C0172 CONTINENTAL FIRE & SAFETY		23-01028	REPAIR SAW CO#2	84.88	0.00	
01- -129-01 -651	TURNOUT GEAR CLEAN/REPAIR					
G0053 GEAR WASH		23-01042	REPAIRS/CLEANING	1,896.70	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2023 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
01- -129-01 -660 A0053	HOSE, LADDER, PUMP TESTING AERIAL TESTING COMPANY LLC	23-00743	AERIAL TEST	4,485.00	0.00	
01- -129-10 -655 A0234	I/T MAINTENANCE ATLANTIC IT SOLUTIONS	23-01176	10/23 I/T SERVICES DIST#1	864.00	0.00	
01- -130-05 -290 P0070	PAYROLL SERVICES PAYCHEX INC.	23-01026	10/23 PAYROLL	704.80	0.00	
01- -131-05 -730 S0165	TESTIMONIALS SKIP'S FLORIST	23-01185	CARSON DIST#1	167.95	0.00	
01- -134-01 -751 C0210	OPTICOM 2020 COUNTY OF OCEAN	23-00991	OPTICOM INSTALLATION FINAL	2,330.74	0.00	
Fund Total:				156,588.65		
Total Charged Lines: 176 Total List Amount: 156,588.65 Total Void Amount:				0.00		

**FUNDS RECEIVED AND DEPOSITED**

<b><u>FROM:</u></b>	<b><u>CK#:</u></b>	<b><u>FOR:</u></b>	<b><u>AMOUNT:</u></b>
Toms River Fire Co#2	4120	Radio Grant	125,000.00
Bureau of Fire Prevention	324	Bureau Revenue 9/23	46,487.73
Toms River Fire Dist#2	2094	Reimburse emails	736.43
Jackson Fire Dist#3	6966	Fire Academy fees	312.00
Pine Beach Fire Co#1	1112	Fire Academy fees	50.00
Toms River Fire Dist#2	2112	10/23 joint bills	118,564.74
William Burke	1132	Fire Academy fees	50.00
Lakewood Fire Dist#1	23229	Fire Academy fees	800.00
John Hafner	2882	Reimburse 9/23 health insurance	530.58
Forked River Fire Co.	1176	Fire Academy fees	50.00
Barnegat Fire Co. 1	450	Fire Academy fees	150.00
Howell Fire Dist#1	4771	Fire Academy fees	760.00
Toms River Township	121407	Supplemental Fire Grant	20,096.65

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

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Range of Accounts: 01- -112-05 -020      01- -112-05 -020      Adds: N      Changes: N      Transfers In: N  
Range of Dates: 11/06/23 to 11/06/23      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	Type	Transaction Data/Comment			
01- -112-05 -020	HEALTH BENEFITS SHBP				
11/06/23	Expd	11/23 DIST1 HEALTH BENEFITS EMPLOYER	8,315.00	DM	B 2362 1
Total Expenditures:		1	8,315.00		

Fund Description	Fund	Expenditures	Refund Expend
	01	8,315.00	0.00
Total of All Funds:		8,315.00	0.00

Report Totals	Accounts	Transactions	Amount
Transaction Type			
Total Expenditures:	1	1	8,315.00
Total Refund Expend:	0	0	0.00