

MINUTES
TOMS RIVER FIRE COMMISSIONERS DISTRICT NO. 1
East Dover Fire Company
December 7, 2022

Commissioner Tutela called a regular meeting to order at 7:00 p.m. with a Salute to the Flag. A moment of silence was observed. 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 Autenrieth second Golden to approve the November 16, 2022 minutes providing a copy is made available for inspection by the public during this meeting.

Ayes - 5 Nays – 0 **CARRIED**

REPORTS OF COMMITTEES

COMMUNICATION – Autenrieth stated there was a glitch with the email system that is now in the process of being fixed. Golden stated radio testing being performed.

FIRE PREVENTION BUREAU – progress

FIRE ACADEMY – progress

INSURANCE- Tutela stated in process of working on an injury claim.

POLICE/EMERGENCY MANAGEMENT-

LEGISLATION – No report

TOWNSHIP COUNCIL AND MAYOR - No report

VEHICLE REPAIR/NEW APPARATUS – Tutela stated the pre-construction date for 2705 is tentatively scheduled for February, Administrator Kubiel will advise on East Dover's boat under his report

FIRE OFFICERS ASSOCIATION- No report

ADMINISTRATOR KUBIEL REPORT - Kubiel stated:

1. Truck repair report in the folders for review
2. Waiting for engine/parts for Station 28 boat. Will keep all updated as to when the engine arrives.
3. Will have more information after the first of the year re: new 2705
4. Received a call from Commissioner Tutela re: computers that are not working properly. Advised all to please send the repair through the IT help desk. If the administration office is unaware that something is broken it cannot be fixed.

Tutela also elaborated on the importance of sending the repair through the help desk. He stated any problems can be done remotely. He also stated to the Chiefs to make sure the Wi-Fi in the buildings are turned on. It seems some of the issues with the trucks disconnecting is because the Wi-Fi in the building is not turned on. Continued Spillman issues and Administrator Kubiell called town to try to find out what is going on. Kubiell stated all are aware the email system had to be rebuilt. The I/T department is working as fast as they can to try to get everyone up and running so if it prompts you for a password just disregard for now. This is being done in phases with the paid employees first then the firefighters. Please be patient while this is being done.

ATTORNEY REPORT – No report

REPORTS OF FIRE OFFICERS

DISTRICT CHIEF E. SEAMAN – District Chief Seaman stated large fire in the East Dover section that he will let the chief elaborate on. Received an email from “forgotten firefighter” reference apparatus and when the apparatus should go out.

CO. 1 ASST CHIEF UFFER - Uffer stated:

1. Bryant Curry from Co.2 arranged ARRP grant meeting with the township tomorrow.
2. Participating in a drill set up by Asst. Chief O’Neill on Sunday morning.
3. Thanked East Dover for their help on a structure fire.
4. 2525 is at ERS for a steering issue.
5. 2501 is going to Elite for installation of the laptop mount.
6. Observed when the cellular Wi-Fi is not connected to the laptop although it may be connected to the station Wi-Fi it seems that’s when the Spillman connection server error occurs.

Kubiell to pass this information to I/T why the computers are not switching over.

CO. 2 ASST. CHIEF O’NEILL – O’Neill reiterated on the mobility issues with computers. Asked if there is a date to swear in new officers. Kubiell to arrange the date and which commissioners go where. Asked if there has been any discussion on dedicating the fire academy on Tuesday and Thursdays for Toms River Companies? Tutela stated in his discussion with Mike Cocco there are still classes scheduled for several months but will not schedule anymore classes for those days. Kubiell stated there was a joint function meeting today and both boards were in agreement re: blocking out those days for Toms River Fire Companies.

CO. 3 CHIEF CALVO – Calvo state Richard Reidy passed away last Friday and his service is scheduled December 9th from 9:30 to 11:30 @ Ryan’s Funeral home on St Catherine’s Blvd.

CO.4 CHIEF CATAPANO- Stated the following:

1. 3rd alarm fire early morning this week, Brick rehab was called and all went well which is part of the alarm assignments, thanked all for their help.
2. Performed a table top exercise for active shooter this week at Ocean County Board of Health. In the process of setting up an active shooter exercise for the firefighters.

ISLAND HEIGHTS –Chief McDaniel congratulated all incoming fire officers. Thanked all for their help throughout the year,

SEASIDE HEIGHTS – No representation

FIRE OFFICERS ASSOCIATION – No report

REMOVALS FROM THE ROLLS – Stephanie Lorenzen Co.1

Motion Autenrieth second Golden to remove Stephanie Lorenzen Co.1 from the rolls.

Ayes – 5 Nays – 0

CARRIED

APPLICATIONS FOR MEMBERSHIP- Travis Henry-Fusco Co.2, Gabriella Colasurdo Co.2, Zachary Giusti Co.1

Motion Golden second Autenrieth to accept Travis Henry-Fusco Co.2, Gabriella Colasurdo Co.2, Zachary Giusti Co.1 to the rolls as firefighters.

Ayes – 5 Nays – 0

CARRIED

UNFINISHED BUSINESS –None

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

ROLL CALL VOTE

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

CARRIED

RESOLUTION INTRODUCING THE 2023 BUDGET - A resolution was presented, Motion Minkler second Autenrieth Introducing the 2023 budget. (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

MOTION TO CHANGE LOCATION OF THE JANUARY 4TH 2023 MEETING TO EAST DOVER FIRE COMPANY- Motion Autenrieth second Golden to change location of the January 4, 2023 meeting to East Dover Fire Company.

Ayes – 5 Nays – 0

CARRIED

ADVERTISE PUBLIC HEARING- Motion Golden second Autenrieth to advertise public hearing on the 2023 budget for January 4, 2023 @ East Dover Fire Company 6:30 p.m.

Ayes – 5 Nays – 0

CARRIED

BILLS

Motion Autenrieth second Golden to approve the bill list for December 7, 2022 (SEE INSERTED LIST)

Ayes – 5 Nays – 0

CARRIED

PARTICIPATION BY THE PUBLIC- Bryant Curry asked if any arrangements have been made with Toms River MUA regarding snow removal at the firehouses. Tutela responded last he heard the MUA was not doing emergency services anymore to contact the director of public works to see who is designated for that service.

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. Formal action is anticipated

1. Personnel-firefighter applicants
2. Personnel-discipline appeal

Motion Autenrieth second Golden to go into Closed Session @ 7:33 p.m.

Ayes – 5 Nays – 0

CARRIED

Motion Minkler second Latshaw to go back into open session @ 8:47 p.m.

Ayes – 5 Nays – 0

CARRIED

A resolution by Title upholding suspension of Chief Gary Simone Jr. was presented by Attorney Riccio, Motion Latshaw second Minkler approving said resolution.

ROLL CALL VOTE

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

CARRIED

Attorney Appleby indicated that two other resolutions needed to be considered. The first resolution authorized the appointment of John C. Haggerty, Esquire of Jasinski, PC as hearing officer for workplace investigations and disciplinary matters.

A resolution was presented, Motion Minkler second Latshaw authorizing the appointment of Katheryn Hatfield, ESQ of Hatfield Schwartz Law Group LLC as legal Counsel for workplace investigations.

ROLL CALL VOTE

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

CARRIED

A resolution was presented, Motion Golden second Minkler authorizing the appointment of John C. Hegerty, ESQ of of Jasinski, P.C. as the hearing officer for workplace investigation and disciplinary matters

ROLL CALL VOTE

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

CARRIED

There being no further business, motion Minkler second Autenrieth to close the meeting @ 8:50 p.m.

Ayes - 5 Nays -0

CARRIED

Respectfully submitted

Leonard Minkler, Clerk

RESOLUTION

December 7, 2022

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 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		
PROFESSIONAL SERVICES	1,600.00	
CONFERENCES		1,600.00
TOOLS & EQUIPMENT	25,000.00	
SUPPLIES & FUEL		24,500.00
MAINTENANCE & REPAIRS		500.00
TOTALS	<u>26,600.00</u>	<u>26,600.00</u>
DISPATCHERS		
COMPUTER PROGRAMS	970.00	
FURNITURE		970.00
TOTALS	<u>970.00</u>	<u>970.00</u>

Respectfully Submitted,



Leonard Minkler, Clerk

2023 FIRE DISTRICT BUDGET RESOLUTION

Toms River Fire District No. 1

FISCAL YEAR: January 1, 2023 to December 31, 2023

WHEREAS, the Annual Budget for the Toms River Fire District No. 1 for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 7, 2022 and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,722,343.00, which includes an amount to be raised by taxation of \$6,469,535.71, and Total Appropriations of \$8,722,343.00; and

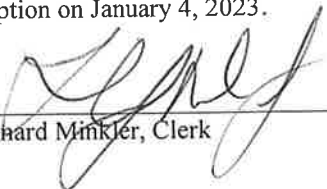
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 7, 2022 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 4, 2023.



 Leonard Minkler, Clerk

12-7-22

 Date

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mark Autenrieth	X			
James Golden	X			
Raymond Latshaw	X			
Leonard Minkler	X			
Richard Tutela	X			

**RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE
COMMISSIONERS, DISTRICT NO.1, COUNTY OF OCEAN, STATE
OF NEW JERSEY, AUTHORIZING THE APPOINTMENT OF JOHN C.
HEGERTY, ESQ. OF JASINSKI, P.C. AS HEARING OFFICER FOR
WORKPLACE INVESTIGATIONS AND DISCIPLINARY MATTERS
December 7, 2022**

WHEREAS, the Toms River Township Board of Commissioners, Fire District No. 1 (the "Board") desires to appoint a hearing officer for workplace investigations and disciplinary matters; and

WHEREAS, the Board further desires to appoint said hearing officer so that his determinations on matters heard by him are deemed final, and subject only to confirmation by the Board; and

WHEREAS, said services are awarded in accordance with a non-fair and open process award for professional services and said contract is subject to certifications as to reportable contributions under N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Board desires to award a contract to John C. Hegerty, Esq. of Jasinski, P.C. as hearing officer for workplace investigations.

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

1. That the Board does appoint John C. Hegerty, Esq. of Jasinski, P.C. as hearing officer for workplace investigations and disciplinary matters in an amount not to exceed \$17,500.
2. That John C. Hegerty, Esq. of Jasinski, P.C., as hearing officer for the Board, shall make a final determination as to disciplinary matters so heard by him, subject only to confirmation by the Board.
3. That the Board does hereby authorize the execution of an agreement with John C. Hegerty, Esq. of

Jasinski, P.C. as hearing officer and further authorizes the Chairman to execute and the Clerk to attest to an Agreement with John C. Hegerty, Esq. of Jasinski, P.C. in accordance with the Schedule A attached hereto.

4. That this contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law because it is for services to be performed by a person(s) authorized by law to practice a recognized profession.
5. That a notice of this action shall be printed once in the official newspaper of the Board.
6. The term of this contract will be for one (1) year and shall commence as of the date of final execution of the contract by all parties.
7. That a certified copy of this resolution, together with a copy of the agreement, shall be forwarded to Board Chairman, Board Clerk, Board Treasurer, Board Administrator, and John C. Hegerty, Esq. of Jasinski, P.C..

CERTIFICATION

I, Leonard Minkler, Clerk of the Toms River Township Board of 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 December 7, 2022.



Leonard Minkler
Clerk, Fire District No.1

12/14/22

Date:

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS, DISTRICT NO.1, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE APPOINTMENT OF KATHRYN HATFIELD, ESQ OF HATFIELD SCHWARTZ LAW GROUP LLC AS LEGAL COUNSEL FOR WORKPLACE INVESTIGATIONS

WHEREAS, the Township of Toms River Board of Commissioners, Fire District No. 1 requires legal counsel for workplace investigations; and

WHEREAS, said services are awarded in accordance with a non-fair and open process award for professional services and said contract is subject to certifications as to reportable contributions under N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Board desires to award a contract to Kathryn Hatfield, Esq. of Hatfield Schwartz Law Group LLC for legal services for workplace investigations.

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

1. That the Board does appoint Kathryn Hatfield, Esq. of Hatfield Schwartz Law Group LLC as legal counsel for workplace investigations for the Board.
2. That the Board does hereby authorize the execution of an agreement with Kathryn Hatfield, Esq. of Hatfield Schwartz Law Group LLC for legal services for workplace investigations in accordance with the proposal dated December 5, 2022, attached hereto as Schedule A, in an amount not to exceed \$17,500.
3. That the Board does hereby authorize the Chairman to execute and the Clerk to attest to an Agreement with Kathryn Hatfield, Esq. of Hatfield Schwartz Law Group LLC in accordance with the Schedule A attached hereto.
4. That this contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law

because it is for services to be performed by a person(s) authorized by law to practice a recognized profession.

5. That a notice of this action shall be printed once in the official newspaper of the Board.
6. The term of this contract will be for one (1) year and shall commence as of the date of final execution of the contract by all parties.
7. That a certified copy of this resolution, together with a copy of the agreement, shall be forwarded to Board Chairman, Board Clerk, Board Treasurer, Board Administrator, and Kathryn Hatfield, Esq. of Hatfield Schwartz Law Group LLC.

CERTIFICATION

I, Leonard Minkler, Clerk of the Toms River Township Board of 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 December 7, 2022.



Leonard Minkler
Clerk, Fire District No.1



Date:

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid:
Format: Condensed Held: N Aprv: N Rcvd:
Range: 01- -111-05 -001 to 01- -140-05 -001 Bid: Y State: Y Other: Y Exempt:
Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/22 Include Non-Budgeted:
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 -024	HEALTH BENEFITS/DISABILITY					
U0046	UNITED HEALTHCARE INS. CO.	22-01214	12/22 INS. CUSTOMER #04P2972	125.12	0.00	
G0229	GUARDIAN	22-01215	12/22 INSURANCE GROUP#038344	363.43	0.00	
H0110	HORIZON BLUE CROSS/BLE SHIELD	22-01229	12/22 HEALTH	537.96	0.00	
				<u>1,026.51</u>		
01- -113-01 -064	TOOLS & EQUIPMENT					
H0100	HOME DEPOT	22-01217	SUPPLIES DIST#1 & JOINT	327.91	0.00	
01- -113-05 -072	OPTICOM					
S0130	SIGNAL CONTROL PRODUCTS, LLC	22-01164	OPTICOM	3,250.00	0.00	
01- -113-08 -069	RADIOS					
S0356	SUREWAY BATTERY, LLC	22-00954	RADIO REPAIR PARTS	225.54	0.00	
01- -113-10 -074	OFFICE EQUIPMENT					
G0155	GRAINGER	22-01165	CO#1 UPS SYSTEM	229.24	0.00	
T0107	T-MOBILE	22-01258	ACCT#969992744	30.00	0.00	
				<u>259.24</u>		
01- -114-05 -101	HYDRANT RENTAL					
N0007	N.J. AMERICAN WATER CO.	22-01209	10/22 HYDRANTS	10,366.40	0.00	
V0006	VEOLIA WATER TOMS RIVER	22-01225	11/22 ACCT#04402764900000	19,113.36	0.00	
				<u>29,479.76</u>		
01- -115-01 -136	RENT/LEASE					
T0135	TOMS RIVER FIRE CO. #1	22-00166	4TH QTR. LEASE 2022	13,922.61	0.00	
01- -115-02 -136	RENT/LEASE					
T0136	TOMS RIVER FIRE CO. #2	22-00323	4TH QTR. LEASE 2022	17,204.46	0.00	
01- -115-03 -136	RENT/LEASE					
00010	OCEAN BEACH FIRE CO. #3	22-00170	4TH QTR. LEASE 2022	11,610.75	0.00	
01- -115-04 -136	RENT/LEASE					
E0024	EAST DOVER FIRE CO. #4	22-00174	4TH QTR. LEASE 2022	11,082.60	0.00	
01- -118-05 -241	FIRE PROTECTION CONTRACTS - S.S.					
S0070	SEASIDE HEIGHTS FIRE CO.	22-00178	4TH QTR 2022 CONTRACT	8,500.00	0.00	
01- -118-05 -242	FIRE PROTECTION CONTRACT - I.H.					
I0170	ISLAND HEIGHTS FIRE CO.	22-00182	4TH QTR 2022 CONTRACT	8,843.40	0.00	
01- -119-01 -274	PHYSICALS					
T0075	THE STRESS CENTER, P.C.	22-01255	EVALUATIONS	266.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -119-05 -272 R0080 RICCIO, ARMANDO LLC	LEGAL	22-01182	LEGAL FEES	2,489.00	0.00	
01- -119-05 -275 W0150 WITT O'BRIEN'S	TEMP. PROFESSIONAL SERVICE	22-01216	FEMA ASSISTANCE	480.00	0.00	
01- -122-01 -386 B0012 BANK OF AMERICA	CONFERENCES	22-01256	PROCUREMENT PURCHASES	350.00	0.00	
01- -122-05 -386 B0012 BANK OF AMERICA	CONFERENCES	22-01256	PROCUREMENT PURCHASES	3,773.67	0.00	
01- -123-05 -416 N0145 NEW JERSEY LAW JOURNAL	DUES/SUBSCRIPTIONS	22-01197	LOCAL GOV'T 2023	275.00	0.00	
01- -124-01 -449 T0145 TOMS RIVER FITNESS CENTER	PHYSICAL FITNESS	22-01251	PHYSICAL FITNESS	235.00	0.00	
01- -124-05 -449 T0145 TOMS RIVER FITNESS CENTER	PHYSICAL FITNESS	22-01251	PHYSICAL FITNESS	5.00	0.00	
01- -126-01 -529 B0141 BOROUGH OF LAVALLETTE P0148 POINT BAY FUEL, LLC T0175 TOWNSHIP OF TOMS RIVER	FUEL	22-01250	11/22 FUEL	383.01	0.00	
		22-01252	11/22 FUEL ACCT#104124	424.70	0.00	
		22-01260	11 & 12/22 FUEL DIST#1	3,233.53	0.00	
				<u>4,041.24</u>		
01- -126-01 -531 W0134 WITMER ASSOCIATES, INC. H0100 HOME DEPOT N0215 NORWOOD AUTO PARTS C0172 CONTINENTAL FIRE & SAFETY	SUPPLIES	22-01003	CO#2 SUPPLIES	55.00	0.00	
		22-01217	SUPPLIES DIST#1 & JOINT	255.23	0.00	
		22-01248	SUPPLIES CO#2 & CO#1	62.43	0.00	
		22-01257	REPAIRS/SUPPLIES	661.96	0.00	
				<u>1,034.62</u>		
01- -126-01 -533 S0356 SUREWAY BATTERY, LLC	BATTERIES	22-01166	CO#4 BATTERIES	47.76	0.00	
01- -127-01 -567 F0171 4X TECHNOLOGIES, LLC O0207 OPTIMUM R0012 RACKSPACE US, INC. T0107 T-MOBILE	COMMUNICATIONS	22-01190	11/22 SERVICES DIST#1	407.80	0.00	
		22-01228	11/22 ACCT#07867-114249-01-2	156.71	0.00	
		22-01247	EMAIL NOV ACCT#030-34971557175	820.45	0.00	
		22-01258	ACCT#969992744	490.77	0.00	
				<u>1,875.73</u>		
01- -127-05 -567 F0171 4X TECHNOLOGIES, LLC C0149 COMCAST CABLE R0012 RACKSPACE US, INC. T0107 T-MOBILE	COMMUNICATIONS/UTILITIES	22-01190	11/22 SERVICES DIST#1	234.99	0.00	
		22-01234	ACCT#8499 05 194 0622198	295.81	0.00	
		22-01247	EMAIL NOV ACCT#030-34971557175	251.66	0.00	
		22-01258	ACCT#969992744	23.37	0.00	
				<u>805.83</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -128-01 -606	OFFICE SUPPLIES/SHIPPING					
W0134	WITMER ASSOCIATES, INC.	22-01003	CO#2 SUPPLIES	10.60	0.00	
S0356	SUREWAY BATTERY, LLC	22-01166	CO#4 BATTERIES	9.76	0.00	
				<u>20.36</u>		
01- -128-05 -607	OFFICE SUPPLIES/SHIPPING					
M0029	MARCO TECHNOLOGIES, LLC	22-01231	COPIES DIST#1	70.61	0.00	
O0070	OCEAN DATA FORMS	22-01254	WINDOW ENVELOPES	190.70	0.00	
U0065	UPS	22-01259	SHIPPING ACCT#E5400F	20.45	0.00	
W0004	W.B. MASON CO., INC.	22-01262	SUPPLIES DIST#1	392.75	0.00	
				<u>674.51</u>		
01- -128-08 -606	SHIPPING					
S0356	SUREWAY BATTERY, LLC	22-00954	RADIO REPAIR PARTS	15.67	0.00	
01- -129-01 -648	VEHICLE REPAIR					
S0093	SERVICE TIRE TRUCK CENTERS INC	22-01213	1-100 & 2865 TIRES	2,889.00	0.00	
E0004	E.R.S. FLEET REPAIR, INC.	22-01237	2501,2701,05,16,26,2811,65	17,149.83	0.00	
J0014	J & R PRO AUTOMOTIVE	22-01249	2700, 2800	194.90	0.00	
E0004	E.R.S. FLEET REPAIR, INC.	22-01263	2501,11,25,61,2624,31	4,380.83	0.00	
				<u>24,614.56</u>		
01- -129-01 -649	EQUIPMENT REPAIR					
C0172	CONTINENTAL FIRE & SAFETY	22-01257	REPAIRS/SUPPLIES	202.18	0.00	
01- -129-01 -652	SCOTTS REFILL/REPAIR					
M0090	MES INC.	22-01253	REPAIRS	1,210.59	0.00	
01- -129-08 -650	RADIO REPAIR					
W0131	WIRELESS ELECTRONICS INC.	22-01224	RADIO REPAIRS	150.00	0.00	
01- -129-10 -655	I/T MAINTENANCE					
A0234	ATLANTIC IT SOLUTIONS	22-01235	I/T SERVICES DIST#1	864.00	0.00	
01- -130-05 -290	PAYROLL SERVICES					
P0070	PAYCHEX INC.	22-01246	11/22 PAYROLL	925.20	0.00	
	Fund Total:			150,088.70		

Total Charged Lines: 86 Total List Amount: 150,088.70 Total Void Amount: 0.00

FUNDS RECEIVED AND DEPOSITED

FROM:	CK#:	FOR:	AMOUNT:
District #2	1671	Reimburse benefits	262.75
Bureau of Fire Prevention	297	Revenue 10/22	19,853.91
Bureau of Fire Prevention	299	Penalties 2022	9,765.32
Howell Fire Dist#1	4449	Fire Academy fees	860.00
Uniform Fire Protection Assoc.	1170	Fire Academy fees	120.00
Brick Fire Dist#1	24108	Fire Academy fees	350.00
Brick Fire Dist#1	24109	Fire Academy fees	600.00
Brick Fire Dist#2	8446	Fire Academy fees	1,800.00
Howell Fire Dist#5	5001	Fire Academy fees	700.00
Jackson Fire Dist#2	23233	Fire Academy fees	760.00
Kyle Palmisano	cash	Reimburse benefits	101.53
District #2	1691	Joint bills 11/22	85,809.03

Range of Accounts: 01- -112-05 -020 01- -112-05 -030 Adds: N Changes: N Transfers In: N
Range of Dates: 12/07/22 to 12/07/22 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	Vendor/Source	Amount	User	Item #
Date	Transaction Data/Comment				
01- -112-05 -020	HEALTH BENEFITS SHBP				
12/07/22 Expd	12/22 DIST 1 HEALTH BENEFITS EMPLOYER		6,911.80	DM	B 2265 1
Total Expenditures:		1	6,911.80		

Fund Description	Fund	Expenditures	Refund Expend
	01	6,911.80	0.00
Total of All Funds:		<u>6,911.80</u>	<u>0.00</u>

Report Totals Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	1	1	6,911.80
Total Refund Expend:	0	0	0.00