

MINUTES
TOMS RIVER FIRE COMMISSIONERS DISTRICT NO. 1
OCEAN BEACH FIRE CO. NO.3
FEBRUARY 1, 2017

Commissioner Convery 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 who have requested copies in accordance with statute.

ROLL CALL

Autenrieth – present Latshaw – present
Ambrosio – present Sipe-present
Convery – present

Administrator Kubiak and Attorney Vandyke present.
Bisceglie present to take minutes

APPROVING THE MINUTES

Motion Autenrieth second Latshaw to accept the minutes of the January 18, 2017 meeting providing they are made available for inspection by the public during this meeting. (SEE INSERTION)

Ayes-5 Nays-0 **CARRIED**

REPORTS OF COMMITTEES

COMMUNICATION –No report

FIRE PREVENTION BUREAU- No report

FIRE ACADEMY-Latshaw stated small projects and safety concerns are still being worked on.

POLICE/EMERGENCY MANAGEMENT- No report

LEGISLATION –No report

INSURANCE- No report

FIRST AID SQUADS No report

FIRE OFFICERS ASSOCIATION- Sipe stated during the Pleasant Plains fire there was some miscommunication between the chief officers, OEM and county fire coordinators. Chief Zieser said this will be addressed at the joint fire officers' meeting. Secondly, the Fire Officers have recommended James Golden as District Chief.

TOWNSHIP COUNCIL AND MAYOR- No report

VEHICLE REPAIR/NEW APPARATUS –No report

ADMINISTRATOR'S REPORT

1. Truck report in folders for review
2. The emergency reporting software has been installed re: NFIRS compliance and training on program will be scheduled.
3. The trfire website was hacked and had to be rebuilt. It is up and running.
4. As discussed at a previous meeting re: cancer awareness, the National Fallen Firefighters Association will be doing training on February 21st at the Fire Academy.
5. 2016 OSHA 300 summary reporting are complete and need to be posted in the firehouses. If any chief has not picked this notice up yet please do so because it must be posted from February 1 through April 30.

ATTORNEY REPORT- No report

REPORTS OF FIRE OFFICERS

CO. 1 LT. SIMONE – Simone stated Co.2 will be covering Co.1 Saturday night due to their installation dinner.

CO. 2 ASST. CHIEF MILLER – Miller stated one month in and their new line of officers and all is working well.

CO. 3 LT. STANISLASKI – Stanislaski stated the polar bear plunge is February 25, Seaside requested Ocean Beaches' dive team and for fire coverage on that day.

CO. 4 CHIEF ZIESER - Zieser informed the board the duty crew evaluation has been completed and rolled into a permanent SOG. Evaluating some better tools re: scheduling. Kubiak stated they would move ahead with the installation of duty tones.

ISLAND HEIGHTS CHIEF BALFREY - Balfrey stated their dinner is February 18 and will be requesting East Dover to cover their town as well as Co. No. 1 and 2 to cover Money Island

SEASIDE HEIGHTS- No representation

FIRE OFFICERS ASSOCIATION- Joint officers meeting February 8, 2017.

REMOVALS FROM THE ROLLS –Robert Stanislaski Co.3

Motion Autenrieth second Sipe to remove Robert Stanislaski Co.3 from the rolls.

Ayes-5 Nays-0 CARRIED

APPLICATIONS FOR MEMBERSHIP- Gary Simone Sr. Co.1 pending physical.

Motion Autenrieth second Ambrosio to accept Gary Simone Sr. Co.1 as a firefighter pending physical.

Ayes-5 Nays-0

CARRIED

TRANSFER OF MEMBERSHIP- None

UNFINISHED BUSINESS- None

NEW BUSINESS

RESOLUTION PROCUREMENT CARD- Kubiak stated this card resolves the issues of certain vendors not accepting purchase orders, which then results in employees placing the cost on their personal credit cards. After research, it was determined Bank of America was on state contract. A resolution was presented, Motion Ambrosio second Sipe for participation in the State of New Jersey corporate card program and entering into a linking authorization contract. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes

Autenrieth-Yes Sipe-Yes

Convery-Yes

CARRIED

REORGANIZATION MEETING-Motion Sipe second Latshaw to advertise reorganization meeting for March 1, 2017, 6:30 p.m. at East Dover Fire Company, regular meeting to follow.

Ayes - 5

Nays -0

CARRIED

RESOLUTION AUTHORIZING ADVERTISMENT FOR PROFESSIONAL SERVICES FOR AUDITOR –A resolution was presented, Motion Ambrosio second Autenrieth to solicit for and receive fair and open professional services solicitations for Auditor. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio- Yes

Autenrieth-Yes Sipe-Yes

Convery-Yes

CARRIED

RESOLUTION AUTHORIZING ADVERTISMENT FOR PROFESSIONAL SERVICES FOR ATTORNEY –A resolution was presented, Motion Ambrosio second Autenrieth to solicit for and receive fair and open professional services solicitations for Attorney (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes
Autenrieth-Yes Sipe-Yes
Convery-Yes

CARRIED

RESOLUTION AUTHORIZING ADVERTISMENT FOR PROFESSIONAL SERVICES FOR PHYSICIAN –A resolution was presented, Motion Ambrosio second Autenrieth to solicit for and receive fair and open professional services solicitations for Physician. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes
Autenrieth-Yes Sipe-Yes
Convery-Yes

CARRIED

RESOLUTION AUTHORIZING ADVERTISMENT FOR ANNUAL MAINTENANCE AND REPAIR OF APPARATUS BIDP –A resolution was presented, Motion Ambrosio second Autenrieth to advertise for annual maintenance and repair of apparatus. Bids to be returned February 24, 2017 @ 12:00 p.m. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes
Autenrieth-Yes Sipe-Yes
Convery-Yes

CARRIED

PROCLAMATION FOR EX- DISTRICT CHIEF JOHN GONZALEZ- Motion Autenrieth second Latshaw approving proclamation for Ex-District Chief John Gonzalez to be given at a later date. Ayes-5 Nays-0 **CARRIED**

Commissioner Convery that per the Fire Officers recommendation, James Golden will fill the seat of the unexpired term of the District Chief. Chief Golden to be sworn in tonight. The appointment for the full term of District Chief will take place at the reorganization meeting on March 1. Kubiel stated that he has a great working relationship with Chief Golden and wishes him the best of luck.

A resolution was presented, Motion Ambrosio second Latshaw appointing James Golden to serve as the interim District Chief from February 1, 2017 to March 1, 2017. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes
Autenrieth-Yes Sipe-Yes
Convery-Yes

CARRIED

Ambrosio would like to commend the Administrator and office staff for their professionalism and restraint they have shown over the past month.

**Motion Autenrieth second Latshaw to approve bill list for February 1, 2017. (SEE
INSERTED BILL LIST) Ayes-5 Nays-0 CARRIED**

PARTICIPATION BY THE PUBLIC- None

PRIVATE EXECUTIVE SESSION- Motion Ambrosio second Sipe to go into Private Executive Session @ 7:35 p.m. Ayes - 5 Nays -0 **CARRIED**

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12.

Whereas, the Board of Fire Commissioners of Toms River Fire District No 1. is subject to certain requirements of the *Open Public Meetings Act, N.J.S.A. 10:4-6*, et seq., and

Whereas, the *Open Public Meetings Act*, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

Whereas, it is necessary for the Fire Commissioners of Toms River Fire District No. 1 to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege: 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.

Now, THEREFORE, BE IT RESOLVED by the Fire Commissioners of Toms River Fire District No. 1, assembled in public session on February 1 2017 shall go into Executive Session for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Fire Commissioners that the public interest will no longer be served by such confidentiality.

Motion Ambrosio second Sipe to go into open session at 7:45
Ayes - 5 Nays -0 CARRIED

There being no further business, motion Sipe second Ambrosio to close the meeting @ 7:48p.m. Ayes - 5 Nays - 0 CARRIED

Respectfully submitted
Jesse Sipe, Clerk

**RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE
COMMISSIONERS, DISTRICT NO.1,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
FOR PARTICIAPTION IN THE STATE OF NEW JERSEY CORPOARATE
CARD PROGRAM AND ENTERING INTO A LINKING AUTHORIZATION
CONTRACT**

February 1, 2017

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 State of New Jersey has authorized certain non-executive branch entities to utilize the Purchase Card System; and

WHEREAS, the State of New Jersey issued Request for Proposal 13-X-22888 and awarded a contract establishing the basis for a local governmental agency to establish a Corporate Card program with Bank of America; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, District No.1, County of Ocean, State of New Jersey, has considered the benefits of entering into such a Corporate Card Program; and,

WHEREAS, the Toms River Township Board of Fire Commissioners, through its Administrator, Legal Counsel and Auditor have reviewed the documents required to be executed in order to participate in the Corporate Card program, specifically the Linking Authorization Contract, and have found said documents to be acceptable; and,

WHEREAS, on the 1st day of February, 2017, the Toms River Township Board of Fire Commissioners, District No.1, County of Ocean, State of New Jersey, by an affirmative vote hereby adopt this resolution for participation in a aforesaid Corporate Card Program and entering into the Linking Authorization Contract with Bank Of America;

NOW, THEREFORE, be it resolved that:

1. That this RESOLUTION shall be known and may be cited as the Corporate Card Program Authorization Resolution of the Toms River Township Board of Fire Commissioners, District No.1.

2. That pursuant to the State of New Jersey Corporate Card Program), the Administrator of the Toms

River Township Board of Fire Commissioners, District No.1, is hereby authorized to enter into Linking Authorization Contract and that the Administrator and/or Chairman are hereby authorized to sign and the Clerk to acknowledge any and all necessary documents to effectuate the terms of this resolution.


3. This resolution shall take effect immediately upon passage.

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

- A. Chairman;
- B. Administrator; and,
- C. Bank of America

CERTIFICATION

I, Jesse Sipe, 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 February 1, 2017.


George Convery
Chairman, Fire District No.1


Jesse Sipe
Clerk, Fire District No.1



TOMS RIVER TOWNSHIP FIRE DISTRICT No. 1

CRAIG AMBROSIO
MARK AUTENRIETH
GEORGE CONVERY
RAYMOND LATSHAW
JESSE SIPE

1144HOOPER AVENUE
SUITE 306
TOMS RIVER, NEW JERSEY 08753
PHONE (732)341-4441
FAX(732)505-2150

TOMS RIVER FIRE CO. No. 1
TOMS RIVER FIRE CO. No. 2
OCEAN BEACH FIRE CO. No. 3
EAST DOVER FIRE CO. No. 4

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 1, 2017, 6:30 p.m. @ East Dover Fire Company, 629 Fisher Blvd, Toms River New Jersey 08753. The regular portion of meeting to follow.

Formal action will be taken.

February 2nd 2017

RESOLUTION AUTHORIZING THE TOWNSHIP OF TOMS RIVER BOARD OF FIRE
COMMISSIONERS DISTRICT NO. 1 TO SOLICIT FOR AND RECEIVE FAIR AND OPEN
PROFESSIONAL SERVICES SOLICITATIONS

February 1, 2017

WHEREAS; it has been brought to the attention of the Toms River Township Board of Fire Commissioners District No. 1 that the district is desirous of soliciting for and receiving fair and open professional services solicitations for the following item(s):

Auditor Services

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

- 1) The Purchasing Agent is hereby authorized to solicit for and receive fair and open professional services solicitations for the above-mentioned project.
- 2) A certified copy of this resolution shall be provided by the Township of Toms River Board of Fire Commissioners District No.1 Clerk to each of the following:
 - a) Purchasing Agent
 - b) Treasurer
 - c) Township of Toms River Board of Fire Commissioners District No. 1 Attorney

CERTIFICATION

I, Jesse Sipe, 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 February 1, 2017.



JESSE SIPE, CLERK

2-1-17

Date:

**RESOLUTION AUTHORIZING THE TOWNSHIP OF TOMS RIVER BOARD OF FIRE
COMMISSIONERS DISTRICT NO. 1 TO SOLICIT FOR AND RECEIVE FAIR AND OPEN
PROFESSIONAL SERVICES SOLICITATIONS**

FEBRUARY 1, 2017

WHEREAS; it has been brought to the attention of the Toms River Township Board of Fire Commissioners District No. 1 that the district is desirous of soliciting for and receiving fair and open professional services solicitations for the following item(s):

Attorney Services

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

- 1) The Purchasing Agent is hereby authorized to solicit for and receive fair and open professional services solicitations for the above-mentioned project.
- 2) A certified copy of this resolution shall be provided by the Township of Toms River Board of Fire Commissioners District No.1 Clerk to each of the following:
 - a) Purchasing Agent
 - b) Treasurer
 - c) Township of Toms River Board of Fire Commissioners District No. 1 Attorney

CERTIFICATION

I, Jesse Sipe, 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 February 1, 2017.



JESSE SIPE, CLERK

2-1-17

DATE:

RESOLUTION AUTHORIZING THE TOWNSHIP OF TOMS RIVER BOARD OF FIRE
COMMISSIONERS DISTRICT NO. 1 TO SOLICIT FOR AND RECEIVE FAIR AND OPEN
PROFESSIONAL SERVICES SOLICITATIONS

February 1, 2017

WHEREAS; it has been brought to the attention of the Toms River Township Board of Fire Commissioners District No. 1 that the district is desirous of soliciting for and receiving fair and open professional services solicitations for the following item(s):

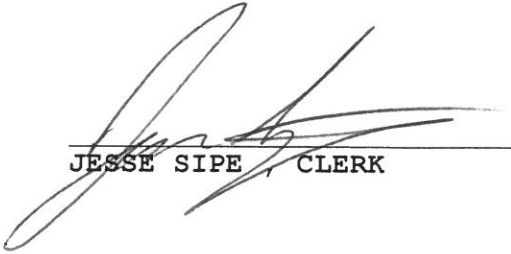
Physician Services

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

- 1) The Purchasing Agent is hereby authorized to solicit for and receive fair and open professional services solicitations for the above-mentioned project.
- 2) A certified copy of this resolution shall be provided by the Township of Toms River Board of Fire Commissioners District No. 1 Clerk to each of the following:
 - a) Purchasing Agent
 - b) Treasurer
 - c) Township of Toms River Board of Fire Commissioners District No. 1 Attorney

CERTIFICATION

I, Jesse Sipe, 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 February 1, 2017.



JESSE SIPE, CLERK

2-1-17

Date:

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 Board of Fire Commissioners District No.1, in the Township of Toms River, County of Ocean, State of New Jersey. All bids will be received by the Purchasing Agent at 1144 Hooper Ave, Suite 306, Toms River, New Jersey on February 24, 2017 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 Toms River Board of Fire Commissioners District No. 1 Administration office, 1144 Hooper Ave Suite 306, Toms River, New Jersey and may be obtained upon request. They are also available on our website www.trfire.org. Direct all inquiries to Brian Kubiak, Chief Administrator.

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 Toms River Board of Fire Commissioners District No. 1 reserves the right to reject any and all bids

By order of the Commissioners of Fire District No. 1 in the Township of Toms River, County of Ocean , State of New Jersey

Dated February 1, 2017

Jesse Sipe, Clerk
Board of Fire Commissioners
District No.1 Toms River Township

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE
COMMISSIONERS DISTRICT NO. 1, IN THE TOWNSHIP OF TOMS RIVER,
COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING JAMES GOLDEN
TO SERVE AS INTERIM DISTRICT CHIEF FROM FEBRUARY 1, 2017
THROUGH MARCH 1, 2017

February 1, 2017

WHEREAS, the Toms River Board of Fire Commissioners District No. 1 recognizes the need to fill the unexpired term of District Chief. The Toms River Board of Fire Commissioners District No. 1 hereby appoints **James Golden** as interim District Chief of the Toms River Board of Fire Commissioners District No. 1

WHEREAS, James Golden shall serve on behalf of the Toms River Fire Commissioners, but his term shall not extend past the reorganization meeting of the Toms River Fire Commissioners in 2017 without being re-appointed by the Toms River Board of Fire Commissioners District No. 1.

WHEREAS, The District Chief shall work in conjunction with the Chief Administrator and is responsible for the operations of the Toms River Fire Department District No. 1 and shall report to and be under the jurisdiction of the Chief Administrator and the Toms River Board of Fire Commissioners District No. 1

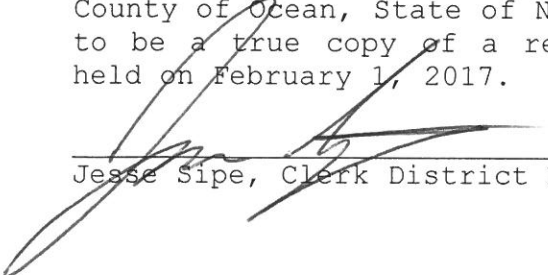
WHEREAS, in performing his duties, said District Chief shall observe all rules and regulations, Standard Operating Guidelines and by-laws adopted by the Toms River Board of Fire Commissioners District No. 1.

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

1. James Golden
2. Board Attorney
3. Chief Administrator
4. Human Resource Coordinator

CERTIFICATION

I, Jesse Sipe, Clerk of the Toms River Township 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 February 1, 2017.


Jesse Sipe, Clerk District No.1

2-1-17
Date:

February 1, 2017
03:05 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2016-2017 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- -135-01 -805 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/17 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	17-00053	2017 INSURANCE JAN-JUN	34,478.10	0.00	
01- -112-05 -024	HEALTH BENEFITS/DISABILITY					
H0110	HORIZON BLUE CROSS/BLUE SHIELD	17-00062	02/17 HEALTH	13,130.40	0.00	
U0046	UNITED HEALTHCARE INS. CO.	17-00067	02/17 INS. CUSTOMER #600792	156.76	0.00	
H0033	HARTFORD INSURANCE COMPANY	17-00104	02/17 INSURANCE GROUP #680338	633.54	0.00	
				13,920.70		
01- -113-05 -078	COMPUTER PROGRAMS					
D0040	DAVICSON, TAMARA	17-00110	WEBSITE PACKAGE	388.80	0.00	
01- -114-05 -101	HYDRANT RENTAL					
S0337	SUEZ WATER T.R.	17-00073	01/17 ACCT#04402764900000	20,652.06	0.00	
01- -115-05 -136	RENT/LEASE					
T0120	TOMS RIVER BD. OF EDUCATION	17-00103	RENT FEB 2017 SUITE 306	4,015.00	0.00	
01- -116-05 -172	INSURANCE PREMIUMS					
T0175	TOWNSHIP OF TOMS RIVER	17-00053	2017 INSURANCE JAN-JUN	38,455.39	0.00	
01- -119-05 -272	LEGAL					
K0035	KELAHAR, VAN DYKE & MORIARTY	16-01607	PROFESSIONAL SERVICE	3,978.00	0.00	
R0080	RICCIO, ARMANDO LLC	16-01608	PROFESSIONAL SERVICE INV#318	289.00	0.00	
				4,267.00		
01- -119-05 -275	TEMP. PROFESSIONAL SERVICE					
O0003	O'BRIEN'S RESPONSE MANAGEMENT	16-01605	FEMA ASSISTANCE	120.00	0.00	
01- -120-05 -311	LEGAL NOTICES					
N0163	NEW JERSEY PRESS	16-01611	BUDGET HEARING	87.50	0.00	
01- -124-01 -446	TRAINING					
02761	GIORDANO, WILLIAM J. JR.	17-00064	REIMBURSE SEMINAR	50.00	0.00	
28065	VETH, TRAVIS J.	17-00106	REIMB. TRAINING	75.00	0.00	
02880	GOLDEN, JAMES P.	17-00107	REIMB. TRAINING	75.00	0.00	
				200.00		
01- -124-01 -449	PHYSICAL FITNESS					
T0145	TOMS RIVER FITNESS CENTER	16-01600	PHYSICAL FITNESS	1,475.00	0.00	
01- -124-05 -449	PHYSICAL FITNESS					
T0145	TOMS RIVER FITNESS CENTER	16-01600	PHYSICAL FITNESS	220.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -125-01 -487	TURNOUT GEAR					
S0170	SKYLANDS AREA FIRE EQUIPMENT	16-01470	CO#1 GEAR	15,543.50	0.00	
S0170	SKYLANDS AREA FIRE EQUIPMENT	16-01471	CO#2 TURNOUT GEAR	20,079.04	0.00	
S0170	SKYLANDS AREA FIRE EQUIPMENT	16-01472	CO#3 TURNOUT GEAR	6,860.58	0.00	
S0170	SKYLANDS AREA FIRE EQUIPMENT	16-01473	CO#4 TURNOUT GEAR	<u>7,139.06</u>	0.00	
				49,622.18		
01- -126-01 -531	SUPPLIES					
N0215	NORWOOD AUTO PARTS	17-00078	SPEEDY DRY	168.75	0.00	
01- -127-01 -567	COMMUNICATIONS					
O0207	OPTIMUM	17-00060	1/16 ACCT#07867-114249-01-2	292.19	0.00	
V0010	VERIZON WIRELESS	17-00097	ACCT#320580493-00001	742.57	0.00	
V0010	VERIZON WIRELESS	17-00098	ACCT#920642692-00001	167.64	0.00	
A0223	AT&T	17-00102	ACCT#030 404 5393 001	<u>30.49</u>	0.00	
				1,232.89		
01- -127-05 -567	COMMUNICATIONS/UTILITIES					
C0149	COMCAST CABLE	17-00071	ACCT#8499 05 194 0622198	230.19	0.00	
V0010	VERIZON WIRELESS	17-00098	ACCT#920642692-00001	230.68	0.00	
A0223	AT&T	17-00102	ACCT#030 404 5393 001	<u>73.92</u>	0.00	
				534.79		
01- -127-08 -569	COMMUNICATIONS					
V0010	VERIZON WIRELESS	17-00098	ACCT#920642692-00001	85.84	0.00	
01- -128-01 -606	OFFICE SUPPLIES/SHIPPING					
F0073	FIRE AND SAFETY SERVICES, LTD.	17-00029	WIPER BLADES	11.40	0.00	
W0004	W.B. MASON CO., INC.	17-00095	SUPPLIES DIST#1	333.38	0.00	
U0065	UPS	17-00112	SHIPPING ACCT#E5400F	<u>57.24</u>	0.00	
				402.02		
01- -128-05 -607	OFFICE SUPPLIES/SHIPPING					
W0004	W.B. MASON CO., INC.	17-00095	SUPPLIES DIST#1	187.18	0.00	
01- -128-08 -606	SHIPPING					
T0065	TESSCO	17-00036	INVERTER DIST#1	10.48	0.00	
U0065	UPS	17-00112	SHIPPING ACCT#E5400F	<u>114.21</u>	0.00	
				124.69		
01- -129-01 -648	VEHICLE REPAIR					
F0073	FIRE AND SAFETY SERVICES, LTD.	17-00029	WIPER BLADES	132.84	0.00	
E0004	E.R.S. FLEET REPAIR, INC.	17-00105	2705,26,2801,06,11,19,65	<u>4,032.45</u>	0.00	
				4,165.29		
01- -129-01 -649	EQUIPMENT REPAIR					
M0090	MES INC.	17-00055	REPAIR CO#2	108.88	0.00	
B0115	BLAIRS RENTAL SERVICE, INC.	17-00061	REPAIR CO#1 FAN	<u>80.98</u>	0.00	
				189.86		
01- -129-01 -653	EXTINGUISHER REFILL/REPAIR					
A0085	AISH FIRE PROTECTION CO.	17-00048	EXTINGUISHER CO#2 & CO#1	430.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -129-05 -655	MAINTENANCE SERVICES					
S0300	STEWART BUSINESS SYSTEMS	17-00111	COPIER MAINT. DIST#1	243.95	0.00	
01- -129-08 -650	RADIO REPAIR PARTS					
M0187	MOTOROLA SOLUTIONS, INC.	16-01602	REPAIRS	961.00	0.00	
T0065	TESSCO	17-00036	INVERTER DIST#1	105.72	0.00	
				1,066.72		
01- -133-01 -701	CONTINGENCIES					
E0024	EAST DOVER FIRE CO. #4	17-00068	REIMBURSE FOOD STANDBY	119.81	0.00	
T0135	TOMS RIVER FIRE CO. #1	17-00101	REIMB. FOOD STANDBY	168.87	0.00	
				288.68		
Fund Total:				177,022.39		
Total Charged Lines: 74 Total List Amount:				177,022.39	Total Void Amount:	0.00

FUNDS RECEIVED AND DEPOSITED

<u>FROM:</u>	<u>CK#:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
NJ Casualty Insurance	263736	Kieran Flynn WC	871.00
NJ Casualty Insurance	264323	Kieran Flynn WC	871.00
Selective Insurance	9873307	Insurance claim bureau #107	1,315.76
Toms River Fire Dist#2	29113	Joint bills 12/16	120,255.89
Brick Fire Dist #1	20811	Fire Academy fees	75.00
NJ Casualty Insurance	264781	Kieran Flynn WC	871.00
NJ Casualty Insurance	265302	Kieran Flynn WC	871.00
Toms River Fire Dist#2	29127	Radio repairs	282.57
Toms River Township	91063	Reimburse professional fees	8,060.65
Jackson Fire Dist#3	3859	Fire Academy fees	75.00
Bureau of Fire Prevention	134	Revenue 12/16	35,712.64
Bureau of Fire Prevention	136	Dedicated penalties 2016	4,712.00
Toms River Fire Dist#2	29130	Joint bills 01/17	68,865.92
NJ Casualty Insurance	266232	Kieran Flynn WC	871.00
NJ Casualty Insurance	266656	Kieran Flynn WC	871.00