

MINUTES
TOMS RIVER FIRE COMMISSIONERS DISTRICT NO. 1
1144 Hooper Ave
April 19th 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 persons who have requested copies in accordance with statute.

ROLL CALL

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

Administrator Kubiel and Attorney VanDyke present. Bisceglie present to take minutes.

Bids- None

APPROVING THE MINUTES

Motion Ambrosio second Autenrieth to accept the minutes of April 5, 2017 meeting providing they are made available for inspection by the public during this meeting. (SEE INSERTION) Ayes-2 Nays-0 Abstain-1 (Sipe) **CARRIED**

There was a question if the minutes could be approved because only two of the three commissioners present tonight attended at the April 5, 2017 meeting. Attorney VanDyke stated there is a quorum so it is the majority of who is present.

REPORTS OF COMMITTEES

COMMUNICATION –Progress

FIRE PREVENTION BUREAU- No report

FIRE ACADEMY –Progress

POLICE/EMERGENCY MANAGEMENT- No report

LEGISLATIVE- No report

INSURANCE- No report

FIRST AID SQUADS- No report

TOWNSHIP COUNCIL/MAYOR – No report

VEHICLE REPAIR/NEW APPARATUS- Ambrosio asked the status of the rescue truck Kubiel stated he is waiting for the plans. Once plans are received it will be determined if they could be finalized through a video conference.

FIRE OFFICERS ASSOCIATION- No report

ADMINISTRATOR'S REPORT

1. Kubiel stated the vehicle maintenance reports are in the folders for review.
2. Request for Tammy Davicsin to attend a Certification Government Chief Information Officer seminar being offered at Rutgers University. Kubiel stated he would give

tentative approval with the exception she does not have to go to Salt Lake City for the Spillman training, which currently is being offered in New Jersey in June. If board agrees a resolution needed.

RESOLUTION INCIDENTALS AND EXPENSES A resolution was presented, Motion Sipe second Autenrieth authorizing Tamara Davicsin to attend a Certified Government Chief Information Officer Class at Rutgers University (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

ATTORNEY REPORT- Attorney VanDyke advised the board he reviewed a recent case that was heard in the workmen's compensation court that involved a volunteer firefighter that incurred a brain injury while he was breaking up a horseplay fight with two other members prior to a mandatory class starting. The workmen's compensation judge determined this was not compensable because he was not engaged in direct performance of duties assigned or directed by his employer.

APPLICATIONS FOR MEMBERSHIP- Nicholas Cirz Co.2., Justin Sonnenfeld Co.2 (Pending physical & resignation from existing Fire Companies) Charles Weinberger Co.2 (Pending physical) Markus Ennis Co.1

Motion Sipe second Ambrosio to accept Nicholas Cirz Co.2., Justin Sonnenfeld Co.2 (Pending physical & resignation from existing Fire Companies) Charles Weinberger Co.2 (Pending physical) Markus Ennis Co.1
Ayes – 3 Nays – 0 **CARRIED**

REMOVALS FROM THE ROLLS- Matthew Schmelter Co.4

Motion Sipe second Ambrosio to remove Matthew Schmelter Co.4, from the rolls.

Ayes – 3 Nays – 0 **CARRIED**

UNFINISHED BUSINESS- None

NEW BUSINESS-None

JOINT ITEMS

TOZOUR TRANE- Kubiel stated the contract for the HVAC system at the Fire Academy has expired. There is a slight increase in the contract from prior year. The joint meeting was canceled for April so this has also been placed on the District No.2 agenda.

Motion Sipe second Ambrosio to approve contract with Tozour Trane for the Fire Academy in the amount of \$4,105 per year for three years.

Ayes – 3 Nays – 0 **CARRIED**

Motion Sipe second Ambrosio to pay the Joint bills.

Ayes – 3 Nays – 0 **CARRIED**

BILLS

Motion Ambrosio second Autenrieth to approve bill list for April 19th 2017 (SEE INSERTED LIST)

Ayes – 3

Nays – 0

CARRIED

PARTICIPATION BY THE PUBLIC- None

PRIVATE EXECUTIVE SESSION-Personnel

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 require in order for the attorney to exercise his ethical duties as a lawyer.

Motion Ambrosio second Sipe go into Private Executive Session @ 7:25 p.m.

Ayes – 3

Nays – 0

CARRIED

Motion Ambrosio second Autenrieth go into Open Session @ 8:14 p.m.

Ayes – 3

Nays – 0

CARRIED

There being no further business, motion Sipe second Autenrieth to close the meeting @ 8:15 p.m.

Ayes - 3

Nays -0

CARRIED

Respectfully submitted
Jesse Sipe, Clerk

RESOLUTION OF THE TOMS RIVER BOARD OF FIRE COMMISSIONERS,
DISTRICT NO.1 IN THE TOWNSHIP OF TOMS RIVER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING PAYMENT FOR REIMBURSEMENT TO
TAMARA DAVICSIN OF THE FIRE DISTRICT TOWARD HER EXPENSES AND
INCIDENTALS

APRIL 19, 2017

WHEREAS, N.J.S.A. 40 A: 14-81.5 allows for the fire districts to provide for and authorize payment to officers and employees of the fire district toward their expenses and incidentals thereto; and

WHEREAS, the Fire Commissioners of District No. 1 in the Township of Toms River, County of Ocean, State of New Jersey, have agreed for Tamara Davicsin to attend the Certified Government Chief Information Officer program from June 28, 2017 through June 27, 2018; and

WHEREAS, the monies to be reimbursed are to be applied to food, specific travel expenses and cost that are related to the conference; and expenses incurred shall not exceed \$65 per diem for meals and \$200 for ground travel; and

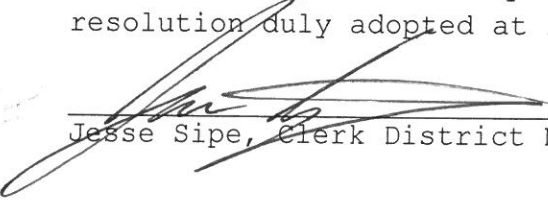
WHEREAS, all officers and members who are receiving said reimbursement shall be obligated to provide a verification of their expenses, for the purposes as outlined in this Resolution pursuant to N.J.S.A. 40 A: 14-81.5. Said officers and members are required to provide detailed invoices of all items, which shall be accompanied by the Certification of the expenses incurred as a result of their attendance at the Conference. Said bill shall be submitted ten (10) days after completion of the travel for which reimbursement will be made.

NOW, THEREFORE, be it resolved that Toms River Board of Fire Commissioners District No. 1 hereby authorize payment to the following:

Tamara Davicsin

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 April 19, 2017.


Jesse Sipe, Clerk District No.1

4-19-2017

Date

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 Purchase Order Listing By Expenditure Account

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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 -806	Bid: Y	State: Y	Other: 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 -026 V0050 VESO LIFE	LIFE INSURANCE	17-00401	05/17 INSUANCE G-2276-096	1,338.17	0.00	
01- -113-02 -064 W0134 WITMER ASSOCIATES, INC. G0025 GALLS, LLC	TOOLS & EQUIPMENT	17-00381 17-00385	STREAMLIGHT CO#2 FLASHLIGHTS CO#2	672.00 461.70 <u>1,133.70</u>	0.00 0.00	
01- -113-03 -064 F0091 FIREFIGHTER ONE	TOOLS & EQUIPMENT	16-01118	EQUIP. CO#3 FEMA GRANT	499.50	0.00	
01- -113-03 -065 F0091 FIREFIGHTER ONE	TOOLS & EQUIP. - BIG	16-01118	EQUIP. CO#3 FEMA GRANT	9,868.78	0.00	
01- -113-08 -069 M0181 MOTOROLA SOLUTIONS, INC. M0181 MOTOROLA SOLUTIONS, INC.	RADIOS	17-00223 17-00301	MOBILE RADIO FOR #2624 PORTABLE RADIO CO#3	2,948.50 <u>3,871.00</u> 6,819.50	0.00 0.00	
01- -119-01 -274 T0075 THE STRESS CENTER, P.C.	PHYSICALS	17-00291	EVALUATION	285.00	0.00	
01- -119-05 -271 H0098 HOLMAN, FRENIA, ALLISON P.C.	AUDITOR	17-00400	2016 AUDIT FINAL INV#27712	1,000.00	0.00	
01- -119-05 -272 K0035 KELAHER, VAN DYKE & MORIARTY	LEGAL	17-00395	PROFESSIONAL SERVICE DIST#1	3,573.50	0.00	
01- -122-05 -386 G0134 GOVERNMENTAL PURCHASING	CONFERENCES	17-00426	SYMPOSIUM 3/22-24	300.00	0.00	
01- -122-10 -386 S0240 SPILLMAN TECHNOLOGIES, INC.	CONFERENCES	17-00367	TRAINING DAVICSIN	885.00	0.00	
01- -124-01 -446 02761 GIORDANO, WILLIAM J. JR. L0140 LIFEFORCE USA, INC.	TRAINING	17-00365 17-00394	REIMB. SEMINAR & SUPPLIES CPR TRAINING CO#1 & CO#2	80.00 <u>280.00</u> 360.00	0.00 0.00	
01- -124-01 -449 T0145 TOMS RIVER FITNESS CENTER	PHYSICAL FITNESS	17-00397	FITNESS	250.00	0.00	
01- -124-05 -449 T0145 TOMS RIVER FITNESS CENTER	PHYSICAL FITNESS	17-00397	FITNESS	35.00	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 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 C0172	TURNOUT GEAR CONTINENTAL FIRE & SAFETY	17-00254	LEATHER BOOTS #1201400	3,611.25	0.00	
01- -126-01 -529 P0148	FUEL POINT BAY FUEL, INC.	17-00368	3/17 FUEL ACCT#104124	339.11	0.00	
01- -126-01 -533 W0134 A0068	BATTERIES WITMER ASSOCIATES, INC. AGT BATTERY SUPPLY	17-00381 17-00384	STREAMLIGHT CO#2 MINITOR 5 BATTERIES	186.00 392.25 <u>578.25</u>	0.00 0.00	
01- -126-05 -531 T0080	SUPPLIES THIRST QUENCHERS SPRING WATER	17-00359	WATER DIST#1 INV#104624	27.20	0.00	
01- -127-01 -567 00207 V0009	COMMUNICATIONS OPTIMUM VERIZON	17-00415 17-00427	3/17 ACCT#07867-114249-01-2 PHONE DIST#1	259.98 385.71 <u>645.69</u>	0.00 0.00	
01- -128-01 -606 W0134 G0025 U0065	OFFICE SUPPLIES/SHIPPING WITMER ASSOCIATES, INC. GALLS, LLC UPS	17-00381 17-00385 17-00420	STREAMLIGHT CO#2 FLASHLIGHTS CO#2 SHIPPING ACCT#E5400F	15.00 31.99 24.67 <u>71.66</u>	0.00 0.00 0.00	
01- -128-05 -607 P0131 S0265 00020	OFFICE SUPPLIES/SHIPPING PITNEY BOWES INC. STAPLES OCEAN BUSINESS MACHINES, INC.	17-00315 17-00398 17-00416	POSTAGE DIST#1 ACCT#49712417 SUPPLIES DIST#1 SUPPLIES	1,000.00 371.94 130.97 <u>1,502.91</u>	0.00 0.00 0.00	
01- -129-01 -648 J0014 02761 00015 T0125	VEHICLE REPAIR J & R PRO AUTOMOTIVE GIORDANO, WILLIAM J. JR. OCEAN BEACH MARINE CENTERS TOMS RIVER CAR WASH	17-00363 17-00365 17-00392 17-00396	VAN, 2500 REIMB. SEMINAR & SUPPLIES 2626/2726/2816 SPRING STARTUP CAR WASH INV#1271	28.95 6.78 2,121.63 7.50 <u>2,164.86</u>	0.00 0.00 0.00 0.00	
01- -129-01 -649 B0115	EQUIPMENT REPAIR BLAIRS RENTAL SERVICE, INC.	17-00318	REPAIR CHAINSAW CO#3	43.00	0.00	
01- -129-05 -655 S0300	MAINTENANCE SERVICES STEWART BUSINESS SYSTEMS	17-00419	COPIER MAINT. DIST#1	243.95	0.00	
01- -129-08 -648 J0014 N0215	VEHICLE REPAIR J & R PRO AUTOMOTIVE NORWOOD AUTO PARTS	17-00363 17-00372	VAN, 2500 WIPERS DIST#1	25.95 12.42 <u>38.37</u>	0.00 0.00	
Fund Total:				35,614.40		
<hr/>						
Total Charged Lines:	65	Total List Amount:	35,614.40	Total Void Amount:	0.00	

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2017 Purchase Order Listing By Expenditure Account

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P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Condensed Held: N Aprv: N Rcvd: Y
Range: 03- -111-51 -001 to 03- -134-54 -741 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 03/09/17 to 04/19/17 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
03- -112-51 -024	HEALTH BENEFITS					
B0074	BENECARD SERVICES, INC.	17-00269	03/17 PRESCRIPTION	2,498.69	0.00	
B0074	BENECARD SERVICES, INC.	17-00369	04/17 PRESCRIPTION	2,498.69	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	17-00375	04/17 HEALTH	4,691.22	0.00	
				9,688.60		
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	17-00269	03/17 PRESCRIPTION	8,721.16	0.00	
U0046	UNITED HEALTHCARE INS. CO.	17-00339	04/17 INS. CUSTOMER #600792	201.46	0.00	
H0033	HARTFORD INSURANCE COMPANY	17-00353	03/17 INSURANCE GROUP #680338	1,207.86	0.00	
B0074	BENECARD SERVICES, INC.	17-00369	04/17 PRESCRIPTION	9,001.37	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	17-00375	04/17 HEALTH	18,517.37	0.00	
				37,649.22		
03- -112-55 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	17-00269	03/17 PRESCRIPTION	796.16	0.00	
U0046	UNITED HEALTHCARE INS. CO.	17-00339	04/17 INS. CUSTOMER #600792	17.72	0.00	
H0033	HARTFORD INSURANCE COMPANY	17-00353	03/17 INSURANCE GROUP #680338	176.56	0.00	
B0074	BENECARD SERVICES, INC.	17-00369	04/17 PRESCRIPTION	796.16	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	17-00375	04/17 HEALTH	1,415.51	0.00	
				3,202.11		
03- -113-54 -074	OFFICE EQUIPMENT					
A0120	ALTERNATIVE MICROGRAPHICS	17-00412	MICRO-FILMING	730.00	0.00	
03- -115-54 -136	RENT					
T0175	TOWNSHIP OF TOMS RIVER	17-00189	2017 2ND QTR RENT BUREAU	2,947.88	0.00	
P0130	PITNEY BOWES INC.	17-00337	METER RENTAL BUREAU	69.00	0.00	
				3,016.88		
03- -115-55 -136	RENT					
T0175	TOWNSHIP OF TOMS RIVER	17-00189	2017 2ND QTR RENT BUREAU	736.00	0.00	
03- -117-51 -211	LICENSES					
P0210	POWER DMS, INC.	17-00188	2017 LICENSING RENEWAL	111.42	0.00	
03- -117-54 -211	LICENSES					
P0210	POWER DMS, INC.	17-00188	2017 LICENSING RENEWAL	111.42	0.00	
03- -119-52 -271	AUDITOR					
H0098	HOLMAN, FRENIA, ALLISON P.C.	17-00274	2016 AUDIT INV#27014	440.00	0.00	
03- -119-52 -272	LEGAL					
B0214	BRASLOW, RICHARD M. ESQ	17-00393	PROFESSIONAL SERVICES	52.50	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -119-52 -272	LEGAL		Continued			
K0035	KELAHER, VAN DYKE & MORIARTY	17-00411	PROFESSIONAL SERVICE JT.	<u>455.00</u>	0.00	
				507.50		
03- -119-53 -271	AUDITOR					
H0098	HOLMAN, FRENIA, ALLISON P.C.	17-00274	2016 AUDIT INV#27014	660.00	0.00	
03- -119-53 -272	LEGAL					
K0150	KUBIEL, BRIAN	17-00409	REIMB. PARKING	60.00	0.00	
K0035	KELAHER, VAN DYKE & MORIARTY	17-00411	PROFESSIONAL SERVICE JT.	<u>476.50</u>	0.00	
				536.50		
03- -119-54 -271	AUDITOR					
H0098	HOLMAN, FRENIA, ALLISON P.C.	17-00274	2016 AUDIT INV#27014	880.00	0.00	
03- -119-54 -272	LEGAL					
B0214	BRASLOW, RICHARD M. ESQ	17-00393	PROFESSIONAL SERVICES	1,268.50	0.00	
K0035	KELAHER, VAN DYKE & MORIARTY	17-00411	PROFESSIONAL SERVICE JT.	<u>348.50</u>	0.00	
				1,617.00		
03- -119-55 -271	AUDITOR					
H0098	HOLMAN, FRENIA, ALLISON P.C.	17-00274	2016 AUDIT INV#27014	220.00	0.00	
03- -119-55 -272	LEGAL					
B0214	BRASLOW, RICHARD M. ESQ	17-00393	PROFESSIONAL SERVICES	204.00	0.00	
03- -120-52 -311	LEGAL NOTICES					
N0115	NEW JERSEY ADVANCE MEDIA, LLC	17-00284	MEETING DATES JOINT	122.36	0.00	
N0163	NEW JERSEY PRESS	17-00356	JT. MTG DATES/JT. PROF.	188.80	0.00	
N0163	NEW JERSEY PRESS	17-00408	CANCEL JT. MTG. AD#2052882	<u>44.90</u>	0.00	
				356.06		
03- -122-53 -386	CONFERENCES					
E0217	EXCLUSIVE CAR SERVICE	17-00332	TRANSPORTATION FDIC	490.00	0.00	
03- -123-54 -416	DUES & SUBSCRIPTIONS					
N0055	NATIONAL FIRE PROTECTION	17-00170	MEMBERSHIP DUES ESPOSITO	175.00	0.00	
F0137	FIRST RESPONDER NEWSPAPER	17-00343	NEWSPAPER SUBSCRIPTION BUREAU	<u>60.00</u>	0.00	
				235.00		
03- -123-54 -417	CREDIT CARD FEES					
T0134	TOMS RIVER FIRE COMMISSIONERS	17-00373	CREDIT CARD FEES	79.77	0.00	
03- -123-55 -416	DUES & SUBSCRIPTIONS					
S0285	STATE OF N.J., D.C.A.	17-00137	NJ CONSTRUCTION CODE BUREAU	105.00	0.00	
03- -124-53 -446	TRAINING & MATERIALS					
D0086	DEPAUL, GREGORY	17-00331	TRAINING COURSE F.A.	200.00	0.00	
03- -124-54 -449	PHYSICAL FITNESS					
T0145	TOMS RIVER FITNESS CENTER	17-00312	PHYSICAL FITNESS	20.00	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -125-54 -487 A0023	CLOTHING ACTION UNIFORM COMPANY	17-00109	BADGES BUREAU	504.00	0.00	
03- -126-53 -530	FUEL(BUILDING/AUTO)					
T0175	TOWNSHIP OF TOMS RIVER	17-00306	2/17 & 3/17 FUEL JOINT	65.25	0.00	
S0335	SUBURBAN PROPANE	17-00342	FUEL ACCT#2088-208208	2,021.94	0.00	
N0155	NEW JERSEY NATURAL GAS CO.	17-00345	ACCT#22-0009-3986-41	<u>731.71</u>	0.00	
				2,818.90		
03- -126-53 -531	SUPPLIES					
C0172	CONTINENTAL FIRE & SAFETY	17-00256	TOOL FUEL F.A.	216.00	0.00	
03- -126-54 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	17-00306	2/17 & 3/17 FUEL JOINT	1,152.85	0.00	
03- -126-54 -531	SUPPLIES					
T0080	THIRST QUENCHERS SPRING WATER	17-00355	WATER BUREAU	34.00	0.00	
03- -126-55 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	17-00306	2/17 & 3/17 FUEL JOINT	75.29	0.00	
03- -126-57 -531	SUPPLIES - TECH RESCUE					
C0172	CONTINENTAL FIRE & SAFETY	17-00344	BATTERIES TECH RESCUE	268.20	0.00	
03- -127-51 -567	TELEPHONE					
R0012	RACKSPACE US, INC.	17-00268	EMAIL SYSTEM ACCT#3249226	75.25	0.00	
V0010	VERIZON WIRELESS	17-00330	ACCT#720641376-00001	40.01	0.00	
V0008	VERIZON CABS	17-00347	PHONE JOINT	6,871.06	0.00	
A0223	AT&T	17-00357	ACCT#030 404 5393 001	29.28	0.00	
R0012	RACKSPACE US, INC.	17-00374	EMAIL SYSTEM ACCT#3249226	75.25	0.00	
V0009	VERIZON	17-00410	PHONE JOINT	<u>44.44</u>	0.00	
				7,135.29		
03- -127-53 -566	UTILITIES					
J0048	JCP&L	17-00311	ACCT#200 000 001 020	1,504.77	0.00	
S0337	SUEZ WATER T.R.	17-00387	02/17 F.A.	<u>345.25</u>	0.00	
				1,850.02		
03- -127-53 -567	TELEPHONE					
A0223	AT&T	17-00357	ACCT#030 404 5393 001	6.92	0.00	
V0067	VOICE LOGISTIC GROUP	17-00371	PHONE CHARGES F.A.	<u>405.10</u>	0.00	
				412.02		
03- -127-53 -568	INTERNET					
R0012	RACKSPACE US, INC.	17-00268	EMAIL SYSTEM ACCT#3249226	4.75	0.00	
R0012	RACKSPACE US, INC.	17-00374	EMAIL SYSTEM ACCT#3249226	4.75	0.00	
V0009	VERIZON	17-00410	PHONE JOINT	<u>626.21</u>	0.00	
				635.71		
03- -127-54 -567	COMMUNICATIONS					
V0010	VERIZON WIRELESS	17-00330	ACCT#720641376-00001	666.92	0.00	
V0010	VERIZON WIRELESS	17-00340	ACCT#320580493-00001	40.01	0.00	
A0223	AT&T	17-00357	ACCT#030 404 5393 001	68.97	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -127-54 -567 V0009 VERIZON	COMMUNICATIONS	17-00410	Continued PHONE JOINT	<u>468.00</u> 1,243.90	0.00	
03- -127-54 -568 R0012 RACKSPACE US, INC. R0012 RACKSPACE US, INC. C0149 COMCAST CABLE	INTERNET	17-00268 17-00374 17-00390	EMAIL SYSTEM ACCT#3249226 EMAIL SYSTEM ACCT#3249226 ACCT#8499 05 194 0590940	74.00 58.50 <u>114.80</u> 247.30	0.00 0.00 0.00	
03- -127-55 -567 V0010 VERIZON WIRELESS	COMMUNICATIONS	17-00330	ACCT#720641376-00001	122.10	0.00	
03- -128-53 -607 W0004 W.B. MASON CO., INC. F0043 FEDEX	OFFICE SUPPLIES/SHIPPING	17-00333 17-00386	SUPPLIES JOINT SHIPPING JT. ACCT#2024-8681-9	1,334.48 <u>26.79</u> 1,361.27	0.00 0.00	
03- -128-54 -607 P0131 PITNEY BOWES INC.	OFFICE SUPPLIES/SHIPPING	17-00316	POSTAGE BUREAU ACCT#49712276	1,000.00	0.00	
03- -129-51 -657 T0175 TOWNSHIP OF TOMS RIVER T0175 TOWNSHIP OF TOMS RIVER	MAINTENANCE CONTRACTS	17-00324 17-00325	1ST QTR. 2017 SPILLMAN 2ND QTR. 2017 SPILLMAN	8,989.50 <u>8,989.50</u> 17,979.00	0.00 0.00	
03- -129-53 -653 00250 OXYGEN SUPPLY CO., INC.	EXTINGUISHER REFILL/REPAIR	17-00388	CYLINDERS F.A. INV#93156	76.00	0.00	
03- -129-53 -657 M0143 M & M CLEANING SERVICE, INC. 00090 OCEAN SECURITY SYSTEMS A0082 AIRPOWER INTERNATIONAL, INC T0179 TOZOUR ENERGY SYSTEMS, INC.	MAINTENANCE CONTRACTS	17-00335 17-00354 17-00364 17-00389	03/17 MAINT. ALARM INSPECTION & 2ND QTR. CASCADE MAINT. F.A. HVAC MAINT. F.A.	347.00 352.50 1,000.00 <u>1,026.25</u> 2,725.75	0.00 0.00 0.00 0.00	
03- -129-54 -648 P0220 PRESTIGE AUTO SPA T0125 TOMS RIVER CAR WASH S0025 SAFELITE AUTO GLASS J0014 J & R PRO AUTOMOTIVE	VEHICLE REPAIR	17-00273 17-00285 17-00391 17-00407	CAR WASH CAR WASH INV#1247 REPAIR #167 INV#00836-176218 177, 157, 207, 197	5.97 67.50 74.94 <u>1,223.26</u> 1,371.67	0.00 0.00 0.00 0.00	
03- -129-54 -655 T0175 TOWNSHIP OF TOMS RIVER	OFFICE CLEANING	17-00189	2017 2ND QTR RENT BUREAU	606.25	0.00	
03- -129-54 -657 A0120 ALTERNATIVE MICROGRAPHICS	MAINTENANCE CONTRACTS	17-00412	MICRO-FILMING	202.50	0.00	
03- -129-55 -655 T0175 TOWNSHIP OF TOMS RIVER	OFFICE CLEANING	17-00189	2017 2ND QTR RENT BUREAU	12.50	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 Purchase Order Listing By Expenditure Account

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Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
03- -134-53 -742	F.A. UPGRADES 2014					
E0150 ERBE BUILDERS, INC.	16-01156 REPAIR GUTTERS @ F.A.			5,250.00	0.00	
Fund Total:				109,097.00		
Total Charged Lines:	114	Total List Amount:	109,097.00	Total Void Amount:	0.00	

FUNDS RECEIVED AND DEPOSITED

FROM:

Toms River Schools
NJ Casualty Insurance
NJ Casualty Insurance
NJ Casualty Insurance
Selective Insurance

CK#:

250721
270863
271688
271878
9980448

FOR:

Imprest fund
Kieran Flynn WC
Kieran Flynn WC
Kieran Flynn WC
Windshield claim car#167

AMOUNT:

600.00
871.00
871.00
871.00
74.94

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 Detail Expenditure Transaction Inquiry

Page No: 1

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024
Range of Dates: 03/09/17 to 04/19/17
Range of Reason Codes: Adopted Budget to Adopted Budget
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: Y Refunds: Y
Reimbursements: N Encumbrances: N Cancells: N
Check Payments: N Accounts Payable: N
PO Encumbrances: N Contract Encm: N Received PO: N

Account No	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference #	Item #
Date	Type						
03- -111-51 -001	SALARIES						
03/17/17 Expd		W/E 3-17-17 DISPATCH		14,665.42	DM	B 1768	5
03/31/17 Expd		W/E 3-31-17 DISPATCH		13,049.37	DM	B 1772	5
04/13/17 Expd		W/E 4-14-17 DISPATCH		11,765.91	DM	B 1777	5
Total Expenditures:	3	39,480.70					
03- -111-53 -003	INSTRUCTOR'S REMUNERATION						
03/17/17 Expd		W/E 3-17-17 F.A. INST.		3,125.00	DM	B 1768	7
03/31/17 Expd		W/E 3-31-17 F.A. INST.		3,390.00	DM	B 1772	7
04/13/17 Expd		W/E 4-14-17 F.A. INST.		4,990.00	DM	B 1777	7
Total Expenditures:	3	11,505.00					
03- -111-53 -004	FIRE ACADEMY COORDINATOR						
03/17/17 Expd		W/E 3-17-17 F.A. COOR.		576.92	DM	B 1768	6
03/31/17 Expd		W/E 3-31-17 F.A. COOR		576.92	DM	B 1772	6
04/13/17 Expd		W/E 4-14-17 F.A. COOR.		576.92	DM	B 1777	6
Total Expenditures:	3	1,730.76					
03- -111-54 -001	SALARIES						
03/17/17 Expd		W/E 3-17-17 BUR ADM		28,689.98	DM	B 1768	3
03/31/17 Expd		W/E 3-31-17 BUR ADM		24,817.08	DM	B 1772	3
04/13/17 Expd		W/E 4-14-17 BUR ADM		25,690.14	DM	B 1777	3
Total Expenditures:	3	79,197.20					
03- -111-55 -001	SALARIES						
03/17/17 Expd		W/E 3-17-17 U.C.C.		4,460.81	DM	B 1768	4
03/31/17 Expd		W/E 3-31-17 U.C.C.		4,460.81	DM	B 1772	4
04/13/17 Expd		W/E 4-14-17 U.C.C.		4,460.81	DM	B 1777	4
Total Expenditures:	3	13,382.43					
03- -112-51 -021	PAYROLL TAXES						
03/17/17 Expd		W/E 3-17-17 TAXES		1,161.97	DM	B 1768	11
03/31/17 Expd		W/E 3-31-17 TAXES		1,106.69	DM	B 1772	11
04/13/17 Expd		W/E 4-14-17 TAXES		949.05	DM	B 1777	11
Total Expenditures:	3	3,217.71					
03- -112-51 -022	PENSION EXPENSE						
03/30/17 Expd		DISP ANNUAL EMPLOYER APPROPRIATION		35,146.00	DM	B 1774	2
Total Expenditures:	1	35,146.00					

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2017 Detail Expenditure Transaction Inquiry

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Account No	Date	Type	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference # Item #
03- -112-53 -021			PAYROLL TAXES					
	03/17/17	Expd		W/E 3-17-17 TAXES		238.17	DM	B 1768 12
	03/31/17	Expd		W/E 3-31-17 TAXES		254.04	DM	B 1772 12
	04/13/17	Expd		W/E 4-14-17 TAXES		372.58	DM	B 1777 12
Total Expenditures:			3	864.79				
03- -112-54 -021			PAYROLL TAXES					
	03/17/17	Expd		W/E 3-17-17 TAXES		2,041.35	DM	B 1768 9
	03/31/17	Expd		W/E 3-31-17 TAXES		2,122.32	DM	B 1772 9
	04/13/17	Expd		W/E 4-14-17 TAXES		1,979.86	DM	B 1777 9
Total Expenditures:			3	6,143.53				
03- -112-54 -022			PENSION EXPENSE					
	03/30/17	Expd		DISP ANNUAL EMPLOYER APPROPRIATION		79,967.00	DM	B 1774 3
Total Expenditures:			1	79,967.00				
03- -112-55 -021			PAYROLL TAXES					
	03/17/17	Expd		W/E 3-17-17 TAXES		351.24	DM	B 1768 10
	03/31/17	Expd		W/E 3-31-17 TAXES		368.32	DM	B 1772 10
	04/13/17	Expd		W/E 4-14-17 TAXES		351.24	DM	B 1777 10
Total Expenditures:			3	1,070.80				
03- -112-55 -022			PENSION EXPENSE					
	03/30/17	Expd		DISP ANNUAL EMPLOYER APPROPRIATION		14,131.00	DM	B 1774 4
Total Expenditures:			1	14,131.00				

Fund Description	Fund	Expenditures	Refund Expend
	03	285,836.92	0.00
Total of All Funds:		285,836.92	0.00

Report Totals	Accounts	Transactions	Amount
Transaction Type			
Total Expenditures:	12	30	285,836.92
Total Refund Expend:	0	0	0.00