

MINUTES
TOMS RIVER FIRE COMMISSIONERS DISTRICT NO. 1
EAST DOVER FIRE COMPANY
May 5, 2021

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 –present
Tutela – present Minkler-present
Convery – present

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

Convery stated to keep Mike Dolcemascola and Brian Sauers in your prayers.

Minkler read the election results aloud (see inserted results)

Raymond Latshaw was sworn in as Fire Commissioner. (see inserted oath)

BIDS - None

APPROVING THE MINUTES

Motion Autenrieth second Latshaw to approve the April 21, 2021 minutes providing a copy is made available for inspection by the public during this meeting.

Ayes-5 Abstain-0 **CARRIED**

REPORTS OF COMMITTEES

COMMUNICATION – No report

FIRE PREVENTION BUREAU – No report

FIRE ACADEMY – Latshaw stated:

1. The pipe parts on the propane prop are ordered and will be approximately two weeks.
2. Decision needs to be made on the old vehicle sitting at fire academy.
3. Burn room inspection needs to be done
4. Night classes have started
5. Ongoing projects are still being worked on.

INSURANCE—progress

POLICE/EMERGENCY MANAGEMENT- No report

LEGISLATION – No report

TOWNSHIP COUNCIL AND MAYOR – No report

VEHICLE REPAIR/NEW APPARATUS –Tutela stated the committee got together to discuss the ladder for station 27. Delay in station 27 boat re: motor but hoping the replacement will work out in the board's favor.

FIRE OFFICERS ASSOCIATION- No report

ADMINISTRATOR KUBIEL REPORT – Kubiel congratulated Commissioner Latshaw and the truck report has been placed in the folders for review.

ATTORNEY REPORT – Attorney Appleby updated all on executive orders as it relates to COVID 19.

REPORTS OF FIRE OFFICERS

DISTRICT CHIEF SEAMAN- Progress

CO. 1- CHIEF VICIDOMINI – No representation

CO. 2 ASST. CHIEF O'NEILL -O'Neill stated Chief Cirz regrets he could not be here tonight , is attending a class at the fire academy. Congratulated Commissioner Latshaw on his re-election.

CO. 3 CHIEF CALVO – Congratulated Commissioner Latshaw on his re-election

CO.4 ASST CHIEF VETH – Congratulated Commissioner Latshaw on his re-election. Thanked all for the assistant chief's vehicle. Requesting approval to take apparatus on May 6th @ 1:00 p.m. for a rally in Bayville for a firefighter with stage 4 cancer.

Motion Minkler second Tutela authorizing apparatus on May 6th @ 1:00 p.m. for a rally in Bayville on behalf of a firefighter with stage 4 cancer. Ayes – 5 Nays – 0 **CARRIED**

ISLAND HEIGHTS – Progress

SEASIDE HEIGHTS –Progress

FIRE OFFICERS ASSOCIATION – no report

REMOVALS FROM THE ROLLS – Edward Storino Co.2

Motion Autenrieth second Latshaw removing Edward Storino from the rolls with regrets.

Ayes – 5 Nays – 0 **CARRIED**

APPLICATIONS FOR MEMBERSHIP- Justin Ciacco Co.2 and Bryan Verhoven Co.2 as firefighters.

Motion Tutela second Latshaw approving Justin Ciacco Co.2 and Bryan Verhoven Co.2 as firefighters.

Ayes – 5 Nays – 0 **CARRIED**

UNFINISHED BUSINESS - None

NEW BUSINESS

RESOLUTION AUTHORIZING A RETAINER TO MULLEN, COUGHLIN TO INVESTIGATE CYBER BREACH- A resolution was presented, Motion Minkler second Autenrieth authorizing the execution of an agreement with Mullen, Coughlin to investigate cyber breach (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Tutela- Yes

Autenrieth-Yes Minkler-Yes

Convery-Yes

CARRIED

RESOLUTION AUTHORIZING EXECUTION OF SHARED SERVICE AGREEMENT WITH TOMS RIVER MUA FOR INFORMATION TECHNOLOGY (IT) SERVICES- A resolution was presented, Motion Minkler second Autenrieth authorizing execution of a shared service agreement with Toms River MUA for Information Technology (IT) Services. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Tutela -Abstain

Autenrieth-Yes Minkler-Yes

Convery-Yes

CARRIED

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

ROLL CALL VOTE

Latshaw-Yes Tutela- Yes

Autenrieth-Yes Minkler-Yes

Convery-Yes

CARRIED

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

ROLL CALL VOTE

Latshaw-Yes Tutela-Yes

Autenrieth-Yes Minkler-Yes

Convery-Yes

CARRIED

RESOLUTION AUTHORIZING ADVERTISEMENT FOR ANNUAL MAINTENANCE AND REPAIR OF APPARATUS BIDS –A resolution was presented, Motion Latshaw second Autenrieth to advertise for annual maintenance and repair of apparatus. Bids to be returned May 28, 2021 @ 12:00 p.m. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Tutela-Yes

Autenrieth-Yes Minkler-Yes

Convery-Yes

CARRIED

RESOLUTION AUTHORIZING EXECUTION OF AMENDMENT WITH WITT O'BRIEN A resolution was presented, Motion Latshaw second Autenrieth authorizing execution of Amendment with WITT O'Brien. (See inserted resolution)

ROLL CALL VOTE

Latshaw-Yes Tutela-Yes

Autenrieth-Yes Minkler-Yes

Convery-Yes

CARRIED

REORGANIZATION MEETING-Motion Tutela second Autenrieth to have reorganization meeting on June 4th 2021, 6:00 p.m. at East Dover Fire Company regular meeting to follow.

Ayes-5 Abstain-0 **CARRIED**

BILLS

Motion Tutela second Autenrieth to approve the bill list for May 5, 2021 (SEE INSERTED LIST)

Ayes – 5 Nays – 0 **CARRIED**

PARTICIPATION BY THE PUBLIC- Brian O'Neill requested for apparatus for Beachwood Memorial Day Parade.

Motion Autenrieth second Tutela authorizing apparatus for Beachwood Memorial Day Parade.

Ayes – 5 Nays – 0 **CARRIED**

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

1. Bureau of Fire Prevention
2. Pending litigation GRC-

Motion Autenrieth second Minkler to go into closed session @ 7:22 p.m.

Ayes - 5 Nays -0

CARRIED

Motion Tutela second Autenrieth to go into open session @ 7:54 p.m.

Ayes - 5 Nays -0

CARRIED

There being no further business, motion Tutela second Autenrieth to close the meeting @ 7:56 p.m.

Ayes - 5 Nays -0

CARRIED

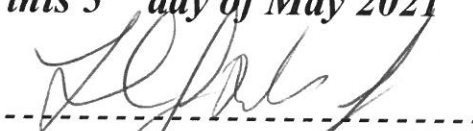
Respectfully submitted
Leonard Minkler, Clerk

OATH OF FIRE COMMISSIONERS 2021

***I DO SOLEMNLY SWEAR THAT I WILL HONESTLY,
FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY
ABILITY AND UNDERSTANDING; ADMINISTER THE
OFFICE OF FIRE COMMISSIONER, TOMS RIVER
TOWNSHIP DISTRICT NO. 1, TO WHICH I HAVE BEEN
DULY ELECTED.***


Raymond Latshaw

Sworn and subscribed before me this 5th day of May 2021


Clerk, of Fire District No. 1

RESULTS OF ANNUAL ELECTION OF FIRE COMMISSIONER CANDIDATES AND APPROPRIATIONS FOR FIRE DISTRICT NO. 1 OF TOMS RIVER TOWNSHIP, OCEAN COUNTY, NEW JERSEY HELD ON APRIL 20, 2021.

CANDIDATES 3 YEAR TERM	CO. #2	CO. #3	CO. #4	ABSENTEE	PROVISIONAL	TOTAL
Raymond Latshaw	84	23	45	476	6	634
John Sudia	38	3	26	351	8	426
Write In			1			1

QUESTION NO. 1
BUDGET 2021

YES	88	15	56	489	3	651
NO	30	7	19	463	7	526

QUESTION NO. 2
CHIEF/ASST. CHIEF VEHICLES

YES	88	13	55	424	3	583
NO	28	8	19	523	7	585

QUESTION NO. 3
AERIAL


YES	94	15	62	738	4	913
NO	22	7	12	219	7	267

QUESTION NO. 4
UTILITY/PICKUP TRUCKS

YES	90	14	57	752	3	916
NO	24	8	16	206	8	262

QUESTION NO. 5
FIRE ACADEMY UPGRADES

YES	92	15	58	643	5	813
NO	22	7	17	310	5	361


George Convery, Chairman

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF
COMMISSIONERS, FIRE DISTRICT NO.1, COUNTY OF OCEAN, STATE
OF NEW JERSEY, AUTHORIZING THE EXECUTION OF AN ENGAGEMENT
LETTER WITH MULLEN COUGHLIN AND PAYMENT OF \$5,000 RETAINER
TO INVESTIGATE CYBERSECURITY BREACH

May 5, 2021

WHEREAS, the Fire District suffered a cybersecurity event on or about April 6, 2021; and

WHEREAS, Qual-Lynx, through OCJIF, has assigned Mullen Coughlin to represent the Fire District and retain the appropriate forensic investigators to determine the source of the breach and provide assistance in mitigating issues from that event ; and

WHEREAS, Mullin Coughlin requires the payment of \$5,000 retainer as the Fire District has a \$200,000 deductible for the insurance coverage; and

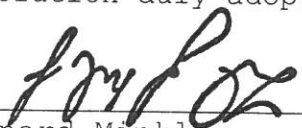
WHEREAS, the Board desires to authorize payment of the \$5,000 retainer and to authorize the Chairman to execute, and the Clerk to attest, the engagement letter with Mullen Coughlin to investigate the cybersecurity incident.

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

1. That the Board does hereby authorize the Chairman to execute, and the Clerk to attest, to the Engagement Letter with Mullen Coughlin for the investigation of the cybersecurity event on or about April 6, 2021.
2. That the Board further authorizes the payment of the retainer fee of \$5,000 to Mullen Coughlin with regard to engagement of the firm to conduct the investigation into the cybersecurity event.
3. That a certified copy of this resolution shall be forwarded to the District No. 1 Administrator, the District No. 1 Treasurer and Mullen Coughlin.

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 May 5, 2021.


Leonard Minkler
Clerk, Fire District No.1

5.5-21
Date:

**RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF
COMMISSIONERS, FIRE DISTRICT NO.1, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A
SHARED SERVICES AGREEMENT WITH TOMS RIVER MUNICIPAL
UTILITIES AUTHORITY FOR INFORMATION TECHNOLOGY
SERVICES**

MAY 5, 2021

WHEREAS, the Uniformed Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. (the "Act"), authorizes local units of this State to enter into agreements with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

WHEREAS, both TRMUA and the Fire District are "local units" pursuant to N.J.S.A. 40A:65-3; and

WHEREAS, Fire District No. 1 is in need of the services of Information Technology personnel and TRMUA have personnel qualified to provide said services; and

WHEREAS, in the spirit of cooperation between local units, and in furtherance of the principles underlying the Act, the Fire District No. 1 and the TRMUA (collectively the "Parties") have negotiated an Agreement for the provision of personnel to Fire District No.1 for Information Technology services; and

WHEREAS, the terms and conditions of this undertaking are set forth in the Agreement attached hereto as Schedule A; and

WHEREAS, the Fire District desires to authorize execution of a Shared Services Agreement with the TRMUA in accordance with the terms of this Resolution.

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

1. That the Board does hereby authorize the Chairman to execute, and the Clerk to attest, to the Shared Services Agreement for Information Technology Services with the TRMUA, in a form acceptable to the Fire District Attorney.

2. That a certified copy of this resolution shall be forwarded to the District No. 1 Administrator, the District No. 1 Treasurer and TRMUA.

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 May 5, 2021.



Leonard Minkler
Clerk, Fire District No.1



George Convery
Clerk, Fire District No.1

**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**

May 5, 2021

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 and 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, 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 May 5, 2021.


Leonard Minkler, Clerk

5-5-21
Date: _____

Resolution
The Commissioners of Fire District 1
In the Township of Toms River, County of Ocean, State of New Jersey
Authorizing Receipt of Bids for the Annual Maintenance and Repair of Fire
District No.1 Fire Apparatus

Whereas, the Commissioners of Fire District No. 1, in the Township of Toms River, County of Ocean, have approved the specifications for and have determined to advertise for sealed bids for annual maintenance and repair for District No.1 Fire Apparatus.

Now, therefore, be it resolved by the Toms River Board of Fire Commissioners District No. 1 in the Township of Toms River, County of Ocean, State of New Jersey as follows:

1. Specifications are hereby approved and incorporated herein by reference.
2. Bids to be submitted shall fully comply with the specifications.
3. The Commissioners shall advertise for the receipt of sealed bids for the above named purpose or project.
4. Each bid shall be submitted as a written proposal in the manner designated in the specifications and shall be signed and notarized (where applicable) by the bidder. The bid shall be enclosed in a sealed envelope bearing the name and address of the bidder on the outside, specifically denoting on said envelope the name of the job for which said bid is submitted and addressed to Leonard Minkler, Clerk, Toms River Board of Fire Commissioners District No.1, 1144 Hooper Avenue, Suite 306, Toms River, New Jersey 08753.
5. Specifications and form of bid may be inspected or obtained upon proper notice by prospective bidders during normal business hours at the Toms River Board of Fire Commissioners District No. 1 Administration Office, 1144 Hooper Ave, Suite 306, Toms River, New Jersey, 08753, (732) 341-4441.
6. Sealed bids shall be called for and shall be received, opened, and read at Toms River Fire Commissioners District No. 1 Administration office @ 1144 Hooper Ave, Suite 306, Toms River, NJ prevailing time 12:00 p.m. Eastern Standard Time on May 28, 2021
7. Said bids shall be hand-delivered at the time and place stated for the receipt of sealed bids or mailed prior to. No bid shall be delivered or accepted after the date and hour designated.
8. The bid quote shall be net to the Commissioners and shall be exclusive of any state or federal taxes.
9. The contract will be awarded to the lowest qualified responsive and responsible bidder. The Commissioners reserve the right to reject any and all bids. The Commissioners also reserve the right to waive any insubstantial irregularities in any bid.
10. A non-collusion affidavit in the usual form will be supplied with the specifications. The person or corporate officers submitting the bid shall execute it. Said affidavit must be properly notarized. A non-collusion affidavit must accompany each bid. THIS REQUIREMENT WILL NOT BE WAIVED.

11. An owner's list in accordance with P.L. 1977, c. 33, approved March 8, 1977, will also be supplied with the specifications in the usual form. It shall be completed by the person or corporate officers submitting the bid. Said owner's list must accompany each bid. THIS REQUIREMENT WILL NOT BE WAIVED.
12. Bidders are required to comply with the applicable statutory requirements and regulations adopted pursuant thereto, including but not limited to P.L. 1975, c. 127; P.L. 1977, c. 33; P.L. 1933, c. 277, including all amendments thereto.
13. No bidder may withdraw his proposal for a period of 60 days after the opening of the bids; all proposals being binding upon the bidders for said 60-day period.

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 May 5, 2021

Leonard Minkler Clerk

Date: 05-05-21

**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**

May 5, 2021

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, 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 May 5, 2021



Leonard Minkler, Clerk

5-5-21
Date:

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF
COMMISSIONERS, FIRE DISTRICT NO.1, COUNTY OF OCEAN, STATE
OF NEW JERSEY, AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1
OF THE CONTRACT FOR TECHNICAL ASSISTANT CONTRACTOR FOR
PUBLIC ASSISTANCE/FEMA PROGRAM SERVICES WITH WITT O'BRIEN
LLC

MAY 5, 2021

WHEREAS, on May 14, 2019, following public bidding, the Township of Toms River (hereinafter "Township") awarded an "Open Ended Contract to Witt O'Brien LLC as Technical Assistance Contractor for Public Assistance with FEMA Program Services"; and

WHEREAS, Toms River Board of Fire Commissioners District No. 1 (hereinafter "Fire District No. 1") desires to participate and utilize services under said Contract for FEMA reimbursement for costs associated with the COVID-19 pandemic; and

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes Fire District No. 1 to enter into a contract for the provision of certain governmental services with the Township; and

WHEREAS, Fire District No. 1 entered into a Shared Services Agreement with the Township for services under the contract awarded to Witt O'Brien LLC as Technical Assistance Contractor for Public Assistance with FEMA Program Services; and

WHEREAS, the Township Purchasing Department and the Office of Emergency Management have determined it is in the best interest of the Township of Toms River to extend the contract for the first and final two-year extension term, commencing May 13, 2021 through May 12, 2023; and

WHEREAS, it is the desire of Fire District No. 1 to authorize the execution of Amendment No. 1 of the Agreement for services under the contract awarded to Witt O'Brien LLC as Technical Assistance Contractor for Public Assistance with FEMA Program Services.

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


1. That Fire District No. 1 does hereby authorize the execution of Amendment No. 1 to the Contract for Technical Assistant Contractor for Public Assistance/FEMA Program Services with Witt O'Brien LLC as Technical Assistance Contractor for Public Assistance with FEMA Program Services, in accordance with the terms of said agreement attached hereto and made a part hereof as Schedule A, in final form as approved by the Fire District No. 1 Attorney.
2. That the Fire District No. 1 Chairman is hereby authorized to execute and the Fire District No. 1 Clerk to attest to, respectively, Amendment No. 1 to the Contract for Technical Assistant Contractor for Public Assistance/FEMA Program Services, and any other documents necessary to effectuate the terms of this resolution.
3. That the term of the agreement shall extend to May 12, 2023 and said term shall coincide with the contract awarded to Witt O'Brien LLC as Technical Assistance Contractor for Public Assistance with FEMA Program Services and any extensions thereto, or until the Fire District's matters are officially "closed out", whichever occurs first.
4. That the Fire District No. 1 Administrator is authorized to take the required action to institute the intent of this resolution and to incorporate the desired benefits of the resolution into the daily operations of Fire District No. 1.

5. That a copy of the agreement referenced herein shall be kept on file and made available for public inspection at the Fire District No. 1's Clerk's office during normal business hours.

6. That a certified copy of this resolution, together with a copy of the agreement, shall be forwarded to Fire District No. 1 Chairman, Fire District No. 1 Clerk, Fire District No. 1 Administrator, Mayor of the Township of Toms River, the Chief Financial Officer of the Township of Toms River, the Township Administrator of the Township of Toms River, Township of Toms River Municipal Clerk, Toms River Township Attorney, and the State of New Jersey, Department of Community Affairs.

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 May 5, 2021.



Leonard Minkler
Clerk, Fire District No.1

5-5-21
Date:

May 5, 2021
03:00 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2021 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: Contract 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- -140-05 -001 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/21 Include Non-Budgeted: Y
Prior Year Only: N
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: Yes

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -112-05 -023	WORKMAN'S COMP					
T0175	TOWNSHIP OF TOMS RIVER	21-00361	JUL-DEC 2021 INSURANCE	34,813.61	0.00	
01- -112-05 -024	HEALTH BENEFITS/DISABILITY					
U0047	UNITED HEALTHCARE INSURANCE CO	21-00324	05/21 INS. EMPLOYER #25283	343.21	0.00	
U0046	UNITED HEALTHCARE INS. CO.	21-00331	05/21 INS. CUSTOMER #04P2972	109.38	0.00	
H0033	HARTFORD INSURANCE COMPANY	21-00347	05/21 INSURANCE GROUP #680338	420.65	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	21-00362	05/21 HEALTH	15,679.84	0.00	
				16,553.08		
	Extd Total:			51,366.69		
01- -114-05 -101	HYDRANT RENTAL					
S0337	SUEZ WATER T.R.	21-00336	4/21 ACCT#04402764900000	20,903.56	0.00	
	Extd Total:			20,903.56		
01- -115-05 -136	RENT/LEASE					
T0120	TOMS RIVER BD. OF EDUCATION	21-00286	RENT APR-JUN 2021 SUITE 306	5,620.62	0.00	
	Extd Total:			5,620.62		
01- -116-05 -172	INSURANCE PREMIUMS					
T0175	TOWNSHIP OF TOMS RIVER	21-00361	JUL-DEC 2021 INSURANCE	42,573.01	0.00	
	Extd Total:			42,573.01		
01- -119-01 -274	PHYSICALS					
M0080	MERIDIAN OCCUPATIONAL HEALTH	21-00300	RICE,MCKELVEY	1,271.00	0.00	
	Extd Total:			1,271.00		
01- -119-05 -271	AUDITOR					
H0098	HOLMAN,FRENIA,ALLISON P.C.	21-00370	2020 AUDIT	9,516.00	0.00	
	Extd Total:			9,516.00		
01- -121-05 -346	ELECTION EXPENSES					
B0210	BRAMLETT, JACQUELINE	21-00303	2021 ELECTION WORKER	130.00	0.00	
S0038	SARTOR, GAYLE	21-00304	2021 ELECTION WORKER	130.00	0.00	
B0221	BRENNAN, JOAN	21-00305	2021 ELECTION WORKER	130.00	0.00	
C0080	CHONG, SARA	21-00306	2021 ELECTION WORKER	130.00	0.00	
P0058	PARSONS, PATRICIA	21-00307	2021 ELECTION WORKER	130.00	0.00	
F0060	FINTER, DAVID	21-00308	2021 ELECTION WORKER	130.00	0.00	
M0087	MERNA, JANICE	21-00309	2021 ELECTION WORKER	130.00	0.00	

May 5, 2021
03:00 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2021 Purchase Order Listing By Expenditure Account

Page No: 2

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -121-05 -346	ELECTION EXPENSES		Continued			
S0062	SCULLIN, SUSAN	21-00310	2021 ELECTION WORKER	130.00	0.00	
C0043	CASTELLANO, KENNETH	21-00311	2021 ELECTION WORKER	130.00	0.00	
M0131	MILANO, PHILOMENA	21-00312	2021 ELECTION WORKER	130.00	0.00	
J0114	JONES, DONNA LEE	21-00313	2021 ELECTION WORKER	130.00	0.00	
B0251	BRUNO, STEPHANIE RIESS	21-00314	2021 ELECTION WORKER	130.00	0.00	
C0085	CHYB, MARY	21-00315	2021 ELECTION WORKER	130.00	0.00	
H0020	HALLIWELL, DAWN	21-00342	PETTY CASH	76.40	0.00	
E0024	EAST DOVER FIRE CO. #4	21-00360	REIMB. ELECTION MEALS	80.00	0.00	
G0032	GANNET NEW JERSEY NEWSPAPERS	21-00371	ELECTION ADS	233.70	0.00	
L0102	LENNY'S PIZZERIA & RESTAURANT	21-00372	MEALS FOR ELECTION	77.07	0.00	
C0033	CAPONE'S	21-00373	FOOD FOR ELECTION	147.07	0.00	
				<u>2,304.24</u>		
	Extd Total:			2,304.24		
01- -122-08 -386	CONFERENCES					
B0012	BANK OF AMERICA	21-00341	PROCUREMENT PURCHASES	523.25	0.00	
	Extd Total:			523.25		
01- -123-05 -416	DUES/SUBSCRIPTIONS					
B0012	BANK OF AMERICA	21-00341	PROCUREMENT PURCHASES	19.00	0.00	
	Extd Total:			19.00		
01- -126-01 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	21-00325	3/21 FUEL DIST#1	553.78	0.00	
	Extd Total:			553.78		
01- -126-10 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	21-00325	3/21 FUEL DIST#1	63.11	0.00	
	Extd Total:			63.11		
01- -127-01 -567	COMMUNICATIONS					
F0171	4X TECHNOLOGIES, LLC	21-00338	04/21 SERVICES DIST#1	407.80	0.00	
V0010	VERIZON WIRELESS	21-00346	ACCT#320580493-00001	760.26	0.00	
O0207	OPTIMUM	21-00353	04/21 ACCT#07867-114249-01-2	156.66	0.00	
				<u>1,324.72</u>		
	Extd Total:			1,324.72		
01- -127-05 -567	COMMUNICATIONS/UTILITIES					
F0171	4X TECHNOLOGIES, LLC	21-00338	04/21 SERVICES DIST#1	234.99	0.00	
V0010	VERIZON WIRELESS	21-00346	ACCT#320580493-00001	38.01	0.00	
C0149	COMCAST CABLE	21-00356	ACCT#8499 05 194 0622198	291.51	0.00	
				<u>564.51</u>		
	Extd Total:			564.51		

May 5, 2021
03:00 PM

TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2021 Purchase Order Listing By Expenditure Account

Page No: 3

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01- -128-05 -607 H0020 HALLIWELL, DAWN	OFFICE SUPPLIES/SHIPPING	21-00342	PETTY CASH	11.82	0.00	
	Extd Total:			11.82		
01- -129-01 -647 G0089 GIRTAIN SIGN CO.	REFURBISHING	21-00323	2510 & 2810	330.00	0.00	
01- -129-01 -648	VEHICLE REPAIR					
J0014 J & R PRO AUTOMOTIVE		21-00363	1-100, 2800	277.00	0.00	
O0015 OCEAN BEACH MARINE CENTERS		21-00365	2626 SPRING START-UP	1,535.61	0.00	
E0004 E.R.S. FLEET REPAIR, INC.		21-00374	1-100,2510,25,2671,2701,2801	8,736.18	0.00	
E0004 E.R.S. FLEET REPAIR, INC.		21-00375	1-190,2806,10,11,29,65	5,068.53	0.00	
				15,617.32		
	Extd Total:			15,947.32		
01- -129-05 -648 E0004 E.R.S. FLEET REPAIR, INC.	VEHICLE/EQUIPMENT REPAIRS	21-00375	1-190,2806,10,11,29,65	586.55	0.00	
	Extd Total:			586.55		
01- -130-05 -290 P0070 PAYCHEX INC.	PAYROLL SERVICES	21-00364	04/21 PAYROLL	524.30	0.00	
	Extd Total:			524.30		
01- -134-01 -751 C0210 COUNTY OF OCEAN	OPTICOM 2020	21-00302	OPTICOM INSTALLATION	907.75	0.00	
	Extd Total:			907.75		
	Fund Total:			154,581.23		
Total Charged Lines: 72 Total List Amount: 154,581.23 Total Void Amount: 0.00						

FUNDS RECEIVED AND DEPOSITED

<u>FROM:</u>	<u>CK#:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
Plumsted Fire Dist#1	2930	Fire Academy fees	150.00
Tessco	4130101	Returned Item	5,612.90
Bureau of Fire Prevention	255	Revenue 3/21	38,460.16
Joint Board	32776	Postage	29.76
District #2	31348	Reimburse election ad	215.95
Chris Haszko	175	Fire Academy fees	100.00
FOTA	3252	Fire Academy fees	125.00
Eagle Hook & Ladder Co.	393	Fire Academy fees	150.00
District #2	31376	Joint bills 4/21	221,452.28
Lakehurst Fire Co#1	995094	Fire Academy fees	50.00
Gerrold Moore	1330	Fire Academy fees	150.00
Brick Fire Dist#2	7603	Fire Academy fees	950.00