

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

Commissioner Tutela called the regular meeting to order at 6:30 p.m. The following statement was made. Adequate notice of this meeting has been provided in accordance with the Provisions of the Open Public Meetings Act by notice being posted in the Municipal Building, 33 Washington Street, Toms River; being filed with the municipal clerk and being transmitted to the Asbury Park Press and Star Ledger and to all persons who have requested copies in accordance with statute.

ROLL CALL

Golden-- present Roman --present
Latshaw -- present Minkler-present
Tutela -- present

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

APPROVING THE MINUTES

Motion Golden second Roman to approve the November 15, 2023 minutes providing a copy is made available for inspection by the public during this meeting.

Ayes - 5 Nays - 0

CARRIED

REPORTS OF COMMITTEES

COMMUNICATION-No report

FIRE PREVENTION BUREAU -No report

FIRE ACADEMY - Latshaw stated B-Safe in the process of installing and repairing locks, moving forward on the installation of the camera for the barn

INSURANCE -Latshaw stated one accident this week. Moving forward with claim.

POLICE/EMERGENCY MANAGEMENT- No report

LEGISLATION - No report

TOWNSHIP COUNCIL AND MAYOR - No report

VEHICLE REPAIR/NEW APPARATUS -Minkler stated:

1. Progress on 2705 is continuing.
2. Waiting on estimates for the engine that was involved in the accident.
3. Will not know information on new engine until a production schedule is received.
4. Moving forward with the purchase of the Tahoe.
5. Questioned the purchase of the new 2700. Kubiel to look into.

FIRE CHIEFS ASSOCIATION- Progress

ADMINISTRATOR KUBIEL REPORT - Kubiel stated:

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

ATTORNEY REPORT - No report

REPORTS OF FIRE OFFICERS

DISTRICT CHIEF E. SEAMAN – E. Seaman stated:

1. Significant progress on the SOG'S

CO. 1 ASST. CHIEF UFFER – Uffer stated:

1. Working on the training certificates for all the officers per Administrator Kubiel's directive.
2. Connor Wells, who ran for the Captain's position, resigned as he felt that could not hold the position until he completes Fire Officer 2.
3. In the process of reviewing everyone's qualifications and certificates that could possibly fill the officers positions for 2024 and present to their fire company.

CO. 2 CHIEF O'NEILL – O'Neill stated:

1. As previously mentioned in the process of moving further with insurance for the building. The door is in the process of being repaired
2. Co.2 unanimously supports the shared response initiative.
3. Jeff Cirz will be taking over in 2024 as Chief

CO. 3 CHIEF CALVO – Calvo stated:

1. Asked if there is any progress on the stipend for the fire officers. Kubiel stated it was decided to wait until the officer qualifications were received and reviewed.

CO.4 CHIEF CATAPANO – Catapano stated:

1. Fire boat is up on the lift and ready to be used if needed.
2. All the training certificates have been submitted to the board.
3. OEM tabletop exercise was last week.
4. Travis Veth will be taking over as chief in 2024.

ISLAND HEIGHTS – Thanked for the assist with the recent chimney fire. Thanked the board for the attendance and proclamation for their new building. Boat will be out of the water this week.

SEASIDE HEIGHTS – Progress

FIRE CHIEFS ASSOCIATION – No report

REMOVALS FROM THE ROLLS – Alroy D. Cuaton Co.4

Motion Golden second Roman to remove Alroy Cuaton Co.4 from the rolls as a firefighter.

Ayes – 5 Nays – 0 CARRIED

APPLICATIONS FOR MEMBERSHIP – None

UNFINISHED BUSINESS – None

NEW BUSINESS

MOTION TO RESCIND BUDGET AMENDMENT RESOLUTION DATED OCTOBER 18TH 2023. Motion Golden second Latshaw to rescind budget amendment resolution dated October 18th 2023

Ayes – 5 Nays – 0 CARRIED

RESOLUTION AMENDING 2023 BUDGET A resolution was presented, Motion Minkler second Golden amending the 2023 budget (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

RESOLUTION INTRODUCING THE 2024 BUDGET- A resolution was presented motion Golden second Latshaw introducing the 2024 budget. (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

MOTION TO HOLD PUBLIC HEARING FOR THE 2024 BUDGET, JANUARY 3RD @ 6:30 P.M. Motion Golden second Roman to hold Public Hearing for the 2024 budget, January 3rd @ 6:30 p.m. Ayes – 5 Nays – 0 **CARRIED**

RESOLUTION ENTERING INTO A MUTUAL AID AGREEMENT WITH SEASIDE HEIGHTS FIRE COMPANY A resolution was presented motion Golden second Roman entering into a mutual aid agreement with Seaside Heights Fire Company (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

RESOLUTION ENTERING INTO A MUTUAL AID AGREEMENT WITH ISLAND HEIGHTS FIRE COMPANY A resolution was presented motion Golden second Roman entering into a mutual aid agreement with Island Heights Fire Company (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

RESOLUTION AUTHORIZING THE PURCHASE OF A 2024 CHEVROLET TAHOE A resolution was presented motion Golden second Latshaw authorizing the purchase of a 2024 Chevrolet Tahoe (See inserted resolution)

ROLL CALL VOTE

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

CARRIED

MOTION APPROVING 2024 BALLOT QUESTIONS- Motion Golden second Roman to approve the ballot questions for 2024.

ROLL CALL VOTE

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

CARRIED

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

ROLL CALL VOTE

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

CARRIED

BILLS

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

Ayes – 5 Nays – 0 CARRIED

PARTICIPATION BY THE PUBLIC-

Andrew Goresh asked:

1. Why the change of wording on amending the budget from contribution to donation re: the \$500,000 received from the fire companies. Kubiell explained that is the direction the office received from the DCA. He then asked who initiated that donation, Kubiell responded Toms River Township.
2. Are the numbers still correct of 1.8 million dollars to be spent on the radio project. Tutella responded yes.
3. How is the sale going with East Dover old boat? Tutella responded he has not authorized the sale of the boat and chiefs vehicle yet he wanted to make sure everything was going to work properly. At his next business meeting he will give the authorization to do so.
4. Any movement on the retention. Kubiell responded Commissioner Tutella was at the league and conversed with the newly appointed commissioner of the DCA about this subject. So a letter was sent to her requesting a meeting.

Chief O'Neill asked if there is anything on this year's budget re: apparatus. Tutella responded there have been many changes with the DCA on how apparatus can be purchased. Kubiell responded in the past the ballot question has asked the public permission to purchase apparatus with the amount now we have to have the funds first then ask the question.

Bryant Curry asked where the board stands with the joint response? He stated Co.2 is in favor. Tutella stated until he receives a full report back from the district chief he will hold off on responding.

PRIVATE EXECUTIVE SESSION *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege and legal advice:* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. (No anticipated formal action) Attorney Appleby added litigation to closed session

1. Personnel
2. District Chief Position

Executive Session began at 7:03 p.m. All Commissioners present.

Motion to go back into open session made by Commissioner Roman and seconded by Commissioner Golden. All voted in favor.

OPEN SESSION

Attorney Appleby read into the record the changes to the Bylaws as proposed:

Article II

FIRE COMPANIES

* * *

Section 3. Membership

* * *

(B)

1. If a member moves and no longer meets the residency requirements for a Fire Company as delineated in Section 3(A)(2) above, the member shall be required to be removed from the active rolls of that Fire Company as of December 31st of that year. If said member holds an office in said Fire Company, that member may continue in that office until December 31st of that year.

2. No member of a Fire Company shall be a full-time, active volunteer member of more than one Fire Company. For purposes of this Subsection only, another Fire Company shall mean any Fire Company in Toms River Township Fire District No. 1, Toms River Township Fire District No. 2 and any other volunteer fire company within the County of Ocean.

Also, references to "Dover Township" changed to "Toms River Township."

Resolution to be considered for adoption at next meeting.

Motion made by Commissioner Golden and seconded by Commissioner Roman to close meeting. All voted in favor.

Meeting adjourned at 8:30 p.m.

Respectfully submitted

Leonard Minkler, Clerk

2024 FIRE DISTRICT BUDGET RESOLUTION

Toms River Fire District No. 1

FISCAL YEAR: January 1, 2024 to December 31, 2024

WHEREAS, the Annual Budget for the Toms River Fire District No. 1 for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 6, 2023 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 \$9,880,949.03, which includes an amount to be raised by taxation of \$6,603,515.82, and Total Appropriations of \$9,880,949.03; 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, 2024 and ending December 31, 2024 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 3, 2024.


Leonard Minkler, Clerk

12-6-23
Date

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
James Golden	X			
Raymond Latshaw	X			
Leonard Minkler	X			
Daniel Roman	X			
Richard Tutela	X			

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION

N.J.S.A. 40A:14-78.5

December 6, 2023

WHEREAS, N.J.S.A.40A:14-78.5 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any Fire District when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for an equal amount.

NOW, THEREFORE, BE IT RESOLVED, that Fire District #1 of the Township of Toms River in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of fire company donation of \$500,000 in the budget of the year 2023 which is now available from the Toms River Fire District No. 1 fire companies and the same amount be added to total appropriations for downpayment of radios.

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 December 6, 2023.


LEONARD MINKLER, CLERK

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
James Golden	X			
Raymond Latshaw	X			
Leonard Minkler	X			
Daniel Roman	X			
Richard Tutela	X			

RESOLUTION AUTHORIZING THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT NO. 1, COUNTY OF OCEAN, STATE OF NEW JERSEY, TO ENTER INTO A MUTUAL-AID AGREEMENT BETWEEN THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT NO.1 AND ISLAND HEIGHTS VOLUNTEER FIRE DEPARTMENT

DECEMBER 6, 2023

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT NO. 1 are charged by statute with the responsibility of providing for the protection of the life and property of the citizens within its district and from the danger of fires; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT NO. 1 have as their primary concern the health, safety and welfare of the citizens within its district and surrounding districts; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No.1 recognize that prompt response to a fire and the use of proper equipment is critical to the preservation of the health safety and welfare of the citizens within its district and surrounding districts; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No. 1 recognize the prompt and excellent service of **ISLAND HEIGHTS VOLUNTEER FIRE COMPANY**; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No. 1 in conjunction with Island Heights Volunteer Fire Co. shall provide adequate fire protection to the East Dover and Money Island sections of Toms River Township; and

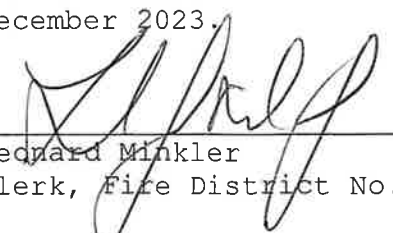
NOW, THEREFORE, BE IT RESOLVED, by the Fire Commissioners of Toms River Township Fire District No. 1:

1. **"Toms River"** does hereby hire and engage **"Island Heights Volunteer Fire Company"** for a term not to exceed three (3) years, to assist Toms River Township Fire Commissioners, District No. 1, to provide fire protection to the East Dover section of Toms River between the hours of 0600 to 1800 hours and Money Island sections of Toms River Township on a 24 hour basis and will dispatched with Toms River Fire Departments for the sum of:

2024 - \$36,081.07
2025 - \$36,081.07
2026 - \$36,081.07

CERTIFICATION

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


Leonard Minkler
Clerk, Fire District No.1

12. 6. 23
Date:

RESOLUTION AUTHORIZING THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT NO. 1, COUNTY OF OCEAN, STATE OF NEW JERSEY, TO ENTER INTO A MUTUAL-AID AGREEMENT BETWEEN THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS DISTRICT NO.1 AND SEASIDE HEIGHTS VOLUNTEER FIRE DEPARTMENT

DECEMBER 6, 2023

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No. 1 are charged by statute with the responsibility of providing for the protection of the life and property of the citizens within its district and from the danger of fires; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT NO. 1 have as their primary concern the health, safety and welfare of the citizens within its district and surrounding districts; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No.1 recognize that prompt response to a fire and the use of proper equipment is critical to the preservation of the health safety and welfare of the citizens within its district and surrounding districts; and

WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No. 1 recognize the prompt and excellent service of SEASIDE HEIGHTS VOLUNTEER FIRE COMPANY; and

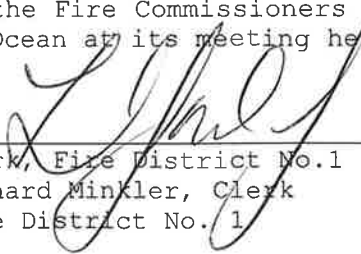
WHEREAS, the FIRE COMMISSIONERS OF TOMS RIVER TOWNSHIP FIRE DISTRICT No. 1 in conjunction with Seaside Heights Volunteer Fire Co. shall provide adequate fire protection to Ortley Beach and Pelican Island sections of Toms River Township; and

NOW, THEREFORE, BE IT RESOLVED, by the Fire Commissioners of TOMS RIVER Township Fire District No. 1:

"Toms River" does hereby hire and engage "Seaside Heights" for a term not to exceed three (3) years, to assist Toms River Township Fire Commissioners, District No. 1, to provide fire protection to the Ortley Beach and Pelican Island sections of Toms River Township on a 24 hour basis and will dispatched with Toms River Fire Departments in those areas for the sums of **\$34,000.00 PER YEAR FOR A TERM OF THREE YEARS (2024, 2025 2026)**

CERTIFICATION

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



Clerk, Fire District No.1
Leonard Minkler, Clerk
Fire District No. 1

12.6.23

Date:

**RESOLUTION AUTHORIZING PURCHASE FROM VENDOR WITH
STATE CONTRACT, HERTRICH FLEET SERVICES, INC., FOR THE
PURCHASE OF (1) CHEVROLET TAHOE SSV 4X4 IN THE TOTAL
MAXIMUM AMOUNT OF \$50,387.45**

DECEMBER 6, 2023

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

- 1) In accordance with the requirements of Local Public Contracts Law, N.J.S.A. 40A: 40-1 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from a vendor with a State contract is hereby approved.
- 2) Contract for the purchase of (1) 2024 Chevrolet Tahoe SSV 4X4 to replace Unit 2600 in the total maximum amount of \$ 50,387.45 from State Contract # 21-FLEET-01483 (T2776) as follows:

Unit 2600 \$ 50,387.45 Account # 01 -134-01-753

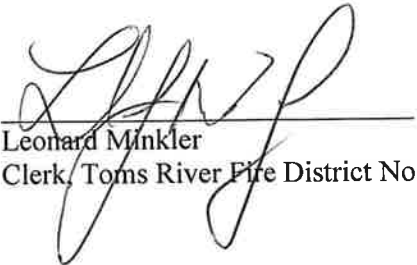
Total \$ 50,387.45

Vendor: Hertrich Fleet Services, INC.
1427 Bay Road
Milford, DE 19963

- 3) The certification of funds available statement with respect to this resolution is on file.

CERTIFICATION

I, Leonard Minkler, Clerk of the Township of Toms River 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 the 6th day of December, 2023.


Leonard Minkler
Clerk, Toms River Fire District No.1

12-6-23
Date:

RESOLUTION

December 6, 2023

Authorization of Budget Transfers

WHEREAS, it has been necessary for the Commissioners of Fire District No. 1 in the Township of Toms River, County of Ocean, State of New Jersey to undertake certain transfers relative to the current 2023 budget in order to reflect monies expended to date by the Commissioners; and

WHEREAS, this resolution shall serve as authorization for said budget transfers as noted herein.

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

(1) The following budget transfers are approved by the Commissioners:


DISTRICT NO. 1	<u>FROM:</u>	<u>TO:</u>
RENT/LEASE	1,233.48	
INSURANCE		1,233.48
OFFICE EQUIPMENT	5,000.00	
MAINTENANCE & REPAIRS		5,000.00
TOTALS	<u>6,233.48</u>	<u>6,233.48</u>

DISPATCHERS	<u>FROM:</u>	<u>TO:</u>
MAINTENANCE & REPAIRS	1,000.00	
UTILITIES		1,000.00
TOTALS	<u>1,000.00</u>	<u>1,000.00</u>

FIRE ACADEMY	<u>FROM:</u>	<u>TO:</u>
FIRE ACADEMY COORDINATOR	5,000.00	
FIRE ACADEMY INSTRUCTORS		5,000.00
CLOTHING	21,000.00	
TRAINING		1,000.00
MAINTENANCE & REPAIRS		20,000.00
TOTALS	<u>26,000.00</u>	<u>26,000.00</u>

BUREAU OF FIRE PREVENTION	<u>FROM:</u>	<u>TO:</u>
VEHICLE UPGRADES	2,000.00	
COMPUTER PROGRAMS		2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>

Respectfully Submitted,


Leonard Minkler, Clerk

December 6, 2023
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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2023 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: All	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: N	Aprv: N	Rcvd: Y
Range: 01- -111-000-000	to 01- -141-000-003	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Encumbrance Date Range: First	to 12/31/23	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 -024	HEALTH BENEFITS/DISABILITY					
G0229	GUARDIAN	23-01236	12/23 INSURANCE GROUP#038344	418.92	0.00	
U0046	UNITED HEALTHCARE INS. CO.	23-01242	12/23 INS. CUSTOMER #04P2972	119.78	0.00	
				538.70		
01- -112-05 -027	LENGTH OF SERVICE AWARD					
V0101	VFIS OF NEW JERSEY	23-00273	4TH QTR. 2023 LOSAP/ADDITIONAL	232,301.00	0.00	
01- -113-02 -064	TOOLS & EQUIPMENT					
C0172	CONTINENTAL FIRE & SAFETY	23-00400	CO#2 PARATECH	3,942.50	0.00	
V0005	V.E. RALPH & SON	23-00981	CO#2 EMS SUPPLIES	626.01	0.00	
				4,568.51		
01- -113-03 -064	TOOLS & EQUIPMENT					
W0134	WITMER ASSOCIATES, INC.	23-00867	CO#3 STOKES BASKET	846.25	0.00	
01- -113-04 -064	TOOLS & EQUIPMENT					
K0090	KNOX COMPANY	23-01039	CO#4 KNOX PADLOCK FOR MARINA	421.00	0.00	
01- -113-05 -074	OFFICE EQUIPMENT					
S0348	SUPERIOR OFFICE SOLUTIONS	23-00950	COPIER DIST#1	8,527.95	0.00	
01- -114-05 -101	HYDRANT RENTAL					
V0006	VEOLIA WATER TOMS RIVER	23-01271	11/23 ACCT#04402764900000	22,416.36	0.00	
01- -115-01 -136	RENT/LEASE					
T0135	TOMS RIVER FIRE CO. #1	23-00231	4TH QTR. LEASE 2023	14,193.61	0.00	
01- -115-02 -136	RENT/LEASE					
T0136	TOMS RIVER FIRE CO. #2	23-00235	4TH QTR. LEASE 2023	17,539.34	0.00	
01- -115-03 -136	RENT/LEASE					
O0010	OCEAN BEACH FIRE CO. #3	23-00239	3RD QTR. LEASE 2023	11,836.75	0.00	
01- -115-04 -136	RENT/LEASE					
E0024	EAST DOVER FIRE CO. #4	23-00243	4TH QTR. LEASE 2023	11,298.32	0.00	
01- -118-05 -241	FIRE PROTECTION CONTRACTS - S.S.					
S0070	SEASIDE HEIGHTS FIRE CO.	23-00251	4TH QTR 2023 CONTRACT	8,500.00	0.00	
01- -118-05 -242	FIRE PROTECTION CONTRACT - I.H.					
I0170	ISLAND HEIGHTS FIRE CO.	23-00247	4TH QTR 2023 CONTRACT	9,020.26	0.00	
01- -119-01 -274	PHYSICALS					
H0004	HACKENSACK MERIDIAN WORKS	23-01292	ANGIOLETTI, CO4 PHYSICALS	2,564.00	0.00	

December 6, 2023
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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2023 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- -119-05 -272 R0127	LEGAL ROTHSTEIN, MANDELL, STROHM,	23-01258	LEGAL SERVICES	10,920.00	0.00	
01- -123-05 -416 N0145	DUES/SUBSCRIPTIONS NEW JERSEY LAW JOURNAL	23-01260	LOCAL GOV'T 2023	290.00	0.00	
01- -124-01 -446 M0150	TRAINING MONMOUTH COUNTY TREASURY	23-01209	SCHWEIGER ICS-300	200.00	0.00	
01- -124-01 -449 C0259	PHYSICAL FITNESS CRUNCH FITNESS	23-01227	PHYSICAL FITNESS	105.00	0.00	
01- -125-01 -487 M0090	TURNOUT GEAR MES INC.	23-00886	HOODS/GLOVES	2,510.00	0.00	
01- -126-01 -529 B0141 T0175	FUEL BOROUGH OF LAVALLETTE TOWNSHIP OF TOMS RIVER	23-01210 23-01273	10 & 11/23 FUEL 10-11/23 FUEL DIST#1 12/23 EST	555.03 <u>3,080.91</u> 3,635.94	0.00 0.00	
01- -126-01 -531 V0005 C0172 N0215	SUPPLIES V.E. RALPH & SON CONTINENTAL FIRE & SAFETY NORWOOD AUTO PARTS	23-00981 23-01217 23-01270	CO#2 EMS SUPPLIES CO#1 REPLACEMENT CHAIN SUPPLIES DIST#1	1,185.85 33.59 <u>52.90</u> 1,272.34	0.00 0.00 0.00	
01- -126-01 -533 C0049	BATTERIES CDW-GOVERNMENT	23-01184	GETAC BATTERIES	344.68	0.00	
01- -127-01 -567 B0012 O0207 F0171 T0107	COMMUNICATIONS BANK OF AMERICA OPTIMUM 4X TECHNOLOGIES, LLC T-MOBILE	23-01250 23-01257 23-01264 23-01284	PROCUREMENT PURCHASES 11/23 ACCT#07867-114249-01-2 11/23 SERVICES DIST#1 11/23 ACCT#969992744	993.00 188.24 439.70 <u>487.91</u> 2,108.85	0.00 0.00 0.00 0.00	
01- -127-05 -567 B0012 C0149 F0171 T0107	COMMUNICATIONS/UTILITIES BANK OF AMERICA COMCAST CABLE 4X TECHNOLOGIES, LLC T-MOBILE	23-01250 23-01255 23-01264 23-01284	PROCUREMENT PURCHASES ACCT#8499 05 194 0622198 11/23 SERVICES DIST#1 11/23 ACCT#969992744	811.54 305.59 234.99 <u>23.37</u> 1,375.49	0.00 0.00 0.00 0.00	
01- -128-01 -606 W0134 K0090 C0172 U0065	OFFICE SUPPLIES/SHIPPING WITMER ASSOCIATES, INC. KNOX COMPANY CONTINENTAL FIRE & SAFETY UPS	23-00867 23-01039 23-01217 23-01262	CO#3 STOKES BASKET CO#4 KNOX PADLOCK FOR MARINA CO#1 REPLACEMENT CHAIN SHIPPING ACCT#E5400F	235.00 20.00 12.00 <u>19.25</u> 286.25	0.00 0.00 0.00 0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2023 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	OFFICE SUPPLIES/SHIPPING					
B0012	BANK OF AMERICA	23-01250	PROCUREMENT PURCHASES	22.98	0.00	
M0029	MARCO TECHNOLOGIES, LLC	23-01254	COPIES DIST#1	80.16	0.00	
				<u>103.14</u>		
01- -129-01 -648	VEHICLE REPAIR					
E0004	E.R.S. FLEET REPAIR, INC.	23-01280	2501,2631,2801,11,29,55	3,563.87	0.00	
01- -129-01 -651	TURNOUT GEAR CLEAN/REPAIR					
G0053	GEAR WASH	23-01225	REPAIRS/CLEANING	449.10	0.00	
01- -129-05 -648	VEHICLE/EQUIPMENT REPAIRS					
J0014	J & R PRO AUTOMOTIVE	23-01279	910 OIL CHANGE	81.95	0.00	
01- -129-05 -655	MAINTENANCE SERVICES					
A0234	ATLANTIC IT SOLUTIONS	23-01268	12/23 CYBER SECURITY	628.50	0.00	
01- -129-08 -650	RADIO REPAIR					
W0131	WIRELESS ELECTRONICS INC.	22-01302	INSTALL RADIOS DIST#1	13,000.00	0.00	
W0131	WIRELESS ELECTRONICS INC.	23-01247	RADIO REPAIRS	300.00	0.00	
				<u>13,300.00</u>		
01- -129-10 -655	I/T MAINTENANCE					
A0234	ATLANTIC IT SOLUTIONS	23-01266	11/23 I/T SERVICES DIST#1	864.00	0.00	
A0234	ATLANTIC IT SOLUTIONS	23-01268	12/23 CYBER SECURITY	1,106.07	0.00	
				<u>1,970.07</u>		
01- -130-05 -290	PAYROLL SERVICES					
P0070	PAYCHEX INC.	23-01269	11/23 PAYROLL	965.30	0.00	
01- -135-01 -818	SAFER GRANT					
H0004	HACKENSACK MERIDIAN WORKS	23-01292	ANGIOLETTI,CO4 PHYSICALS	641.00	0.00	
01- -141-000-001	RADIO DOWNPAYMENT					
M0184	MOTOROLA SOLUTIONS, INC.	23-00998	LEASE PURCHASE DOWNPAYMENT	500,000.00	0.00	
	Fund Total:			889,323.53		
Total Charged Lines: 74 Total List Amount: 889,323.53 Total Void Amount: 0.00						

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

Page No: 1

Range of Accounts: 01- -112-05 -020 01- -112-05 -020 Adds: N Changes: N Transfers In: N
Range of Dates: 11/07/23 to 12/06/23 Transfers Out: N Expenditures: Y Refunds: Y
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y Check Payments: N Accounts Payable: N
YTD 1099: N PO Encumbrances: N Contract Encm: N Received PO: N

Account No	Account Description	Vendor/Source	Amount	User	Item #
Date	Transaction Data/Comment				
01- -112-05 -020	HEALTH BENEFITS SHBP				
12/06/23 Expd	12/23 DIST 1 HEALTH BENEFITS EMPLOYER		8,315.00	DM	B 2373 1

Total Expenditures: 1 8,315.00

FUNDS RECEIVED AND DEPOSITED

<u>FROM:</u>	<u>CK#:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
Bay Head Fire Co.1	7725	Fire Academy fees	50.00
Gavino Siciliano	202	Fire Academy fees	25.00
Beach Haven Fire	5283	Fire Academy fees	175.00
Freewood Acres Fire Co.1	1012	Fire Academy fees	25.00
John Sauter	7184	Fire Academy fees	25.00
Steven Mulholland	2936	Fire Academy fees	25.00
Robert Ring	1115	Fire Academy fees	25.00
William Macintire	865	Fire Academy fees	25.00
Francesca Leonard	209	Fire Academy fees	25.00
Joseph Chaplinski	1246	Fire Academy fees	25.00
William Sloan	5942	Fire Academy fees	25.00
Keith Mitchell	1012	Fire Academy fees	25.00
Robert Scott	602	Fire Academy fees	25.00
Thomas Donner	141	Fire Academy fees	25.00
Timothy McGarrey	718	Fire Academy fees	50.00
Brad Cranmer	544	Fire Academy fees	25.00
Rodney Sloan	263	Fire Academy fees	25.00
Keith Dilello	796	Fire Academy fees	25.00
Matthew Jakob	154	Fire Academy fees	450.00
Sean Russer	1163	Fire Academy fees	450.00
Nicole Borden	239	Fire Academy fees	450.00
Willaim Herbst	286	Fire Academy fees	450.00
Matthew Martin	154	Fire Academy fees	450.00
Andrew Christensen	260	Fire Academy fees	450.00
Toms River Joint Board Fire	36144	3rd quarter postage	47.33
Bureau of Fire Prevention	326	10/23 Bureau Revenue	32,094.72
Howell Fire Dist#1	4798	Fire Academy fees	760.00
Tinton Falls Fire Dist#2	1856	Fire Academy fees	872.00
Lakewood Fire Dist#1	23292	Fire Academy fees	675.00
Barnegat Fire Co#1	457	Fire Academy fees	760.00
Selective Ins.	387542	Deductible Bureau vehicle #217	500.00
OCJIF insurance	89075	Insurance claim #2865	12,232.72
Jackson Fire Dist#2	23714	Fire Academy fees	200.00
Toms River Fire Dist#2	2145	Joint bills 11/23 & email	71,301.73
John Hafner	2895	Health 10 & 11/23	1,061.16
Brian Walters	117	Fire Academy fees	150.00
Joseph Delikat	917	Fire Academy fees	150.00
Jackson EMS	5670	Fire Academy fees	50.00
Stafford Fire Co,#1	3067	Fire Academy fees	150.00
Wall Fire Dist#3	4909	Fire Academy fees	900.00
Brick Fire Dist#2	8902	Fire Academy fees	450.00
Selective Ins.	11437751	Insurance claim lightning strike	64,517.72