

**Toms River Fire Commissioners  
Joint Board Meeting  
Toms River Fire Academy  
January 10, 2018**

Commissioner Autenrieth called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 7:00 p.m. with a salute to the Flag. The Commissioner made the following statement:

Let the official minutes reflect that adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act and the adoption of a schedule of regular meetings and notices thereof being posted in the Municipal Building, 33 Washington Street, Toms River, New Jersey; being transmitted to the Asbury Park Press and Star Ledger and to all persons who have requested copies in accordance with the statute.

**ROLL CALL**

Britton-present	Autenrieth- present
Geoghegan-absent	Convery – absent
Blank – arrived 7:12	Ambrosio – present
Duff – present	Latshaw –present
Silva-present	Sipe – present

Attorney VanDyke present  
Bisceglie present to take minutes

**Motion Silva second Ambrosio to approve the minutes of the December 13, 2017 meeting providing they are made available for inspection by the public during this meeting.**

**AYES-7 NAYS-0 ABSTAINED-0 CARRIED**

**BIDS-** None

**COMMUNICATIONS-**No report

**FIRE ACADEMY-** Director Hansson submitted a written report. (See inserted report)

**BUREAU –**Chief Inspector Esposito has submitted a written report. (See inserted report)

**LEGISLATION-** No report

**FIRE OFFICERS ASSOCIATION –**No report

**INSURANCE-** progress

**BILLS**

**Motion Duff second Silva for District No. 2 to pay \$94,027.51 for their share of the bills. (See inserted list)**

**AYES-3 NAYS-0 ABSTAINED-0 CARRIED**

**Motion Latshaw second Ambrosio for District No. 1 to pay the bills. (See inserted list)**

**AYES-4 NAYS-0 ABSTAINED-0 CARRIED**

### UNFINISHED BUSINESS

**BUREAU VEHICLE REQUEST-** Sipe stated this was discussed at a previous meeting that the Bureau needs a more appropriate vehicle for fire investigations. The current vehicle is not working and asked the status of 2904. Britton stated they voted at their meeting to give it to the bureau but they still need to come up with a value. Sipe stated District No.1 discussed giving (2) Dodge Dakotas, one to the fire academy and one to radio. Britton stated the easiest solution is come up with the price for the pickup trucks and deduct it from the overall price of 2904. Chief Esposito was instructed to pick 2904 up and the finances and paperwork will be worked out amongst the districts. Blank's opinion, as stated at the District 2 meeting, is he would rather pay for a brand new vehicle as opposed to giving Bureau something that is 15 years old. He wanted it stated for the record that he is opposed to this.

### NEW BUSINESS

**INSURANCE POLICY RENEWAL-**Sipe stated the insurance liaisons met with the Links Insurance Services and some values needed to be increased. The updated policy was dropped off at the District No.1 office today and Sipe has not had an opportunity to review prior to the meeting. His suggestion was to approve this policy contingent on all the values that were discussed being correct.

**Motion Britton second Sipe approve insurance renewal with Links Insurance Services contingent that all the values discussed have been properly appropriated.**

**AYES-8 NAYS-0 ABSTAINED-0 CARRIED**

**RESOLUTION AUTHORIZING ATTENDANCE AT THE FDIC/2018** A resolution was presented, Motion Ambrosio second Latshaw authorizing payment for reimbursement to Fire Training Center Instructors of the Fire District toward their expenses and incidentals for the FDIC Conference. (See inserted resolution)

### ROLL CALL VOTE

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

### ROLL CALL VOTE

Geoghegan -Absent        Britton -Yes  
Heroy -Yes                Silva-Yes  
Blank-Yes

**CARRIED**

Ambrosio stated, after discussion at previous meetings, to have a centralized booking because the prices for airfare in the past had a very wide range in price. Administrator Kubiel successfully got the tickets for \$154.00 each.

**PARTICIPATION BY THE PUBLIC-** None

**There being no further business, Motion Sipe second Duff to close the meeting at 7:30p.m.**

**AYES-8 NAYS-0 ABSTAINED-0 CARRIED**

Respectfully submitted,

*Jesse Sipe*

Jesse Sipe, Clerk

RESOLUTION OF THE TOMS RIVER BOARD OF FIRE COMMISSIONERS, DISTRICT NO.1 AND DISTRICT NO.2 IN THE TOWNSHIP OF TOMS RIVER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PAYMENT FOR REIMBURSEMENT TO FIRE TRAINING CENTER INSTRUCTORS OF THE FIRE DISTRICT TOWARD THEIR EXPENSES AND INCIDENTALS

January 10, 2018

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 and District No. 2 in the Township of Toms River, County of Ocean, State of New Jersey, have agreed for certain personnel listed below to attend the FDIC Conference to be held April 23<sup>th</sup> -April 28<sup>th</sup> 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 a detailed invoice of the 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 Districts No. 1 and No. 2 hereby authorize payment to the following:

John Novak  
Carlton Seaman  
Joseph Catapano  
Matthew Yezzi  
Roger Brown  
David Burns

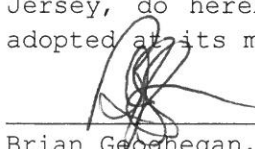
CERTIFICATION

I, Jesse Sipe, Clerk 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, do hereby certify the above to be a true copy of a resolution duly adopted at its meeting held on January 10, 2018.

  
Jesse Sipe, Clerk District No.1

  
Date

I, Brian Geoghegan, Clerk of the Toms River Township Board of Fire Commissioners District No. 2, 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 January 10, 2018.

  
Brian Geoghegan, Clerk District No.2

  
Date



# Toms River Fire Academy

1780 Church Rd. (Site Location)

1144 Hooper Ave. (Mailing)

Suite 306

Toms River, NJ 08753

(732) 255-4024 - (732) 341-4441

academy@trfire.org

## Toms River Fire Training Center Report January 2017

1. FF1/2 Class is progressing. All students are working hard and are succeeding. Everyone did well on the State Haz Mat exams. We will be progressing to live fire next month.
2. Installation of shingles on the vent prop is underway. Work is being done by Instructor Joe Brown. Will be completed when the snow melts. Much improved over what was there previously.
3. Fire Fighter 2 course will begin Feb 1 with orientation on January 23.
4. I 300 class completed in December.
5. Mandatory training programs (Haz Comm, Blood borne pathogens, Haz Mat Ops refresher, CPR, etc) have begun. Excellent winter drill night classes.
6. January FTC Calendar attached.

Respectfully submitted

Bob Hansson

Director, Toms River FTC



## **Fire Commissioners Report Month of January 2018**

1. The Bureau has completed all required LHU Inspections & 90% of NLHU inspections; the remaining inspections from 2017 will be completed over the next month by Inspector Gervasio.
2. Our office has seen an increase in smoke inspections requests and many of our office duties have increased over the past few months, although the office staff has been doing an excellent job keeping up on all paperwork as much as possible.
3. Lead Inspector John Novak has reported that all NFIRS for 2017 have been entered and sent to the State of NJ with the exception of the first 3 weeks of the year due to no data being available at that time.
4. Our final numbers have been submitted for the year 2017; we conducted over 10,560 inspections for the year of which 2832 were residential resale inspections; up 520 inspections from previous year.

Respectfully,

A handwritten signature in black ink, appearing to read "Kevin Esposito".

Kevin Esposito,  
Chief Inspector

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2017-2018 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: Y
Format: Condensed		Held: N	Aprv: N	Rcvd: Y
Range: 03- -111-000-000	to 03- -134-54 -741	Bid: Y	State: Y	Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last	Paid Date Range: 12/14/17 to 01/10/18	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
Vendor						
03- -112-51 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	18-00004	W/C JOINT DOWNPAYMENT	703.20	0.00	
03- -112-51 -024	HEALTH BENEFITS					
H0110	HORIZON BLUE CROSS/BLUE SHIELD	18-00023	01/18 HEALTH	4,526.70	0.00	
B0074	BENECARD SERVICES, INC.	18-00030	01/18 PRESCRIPTION PLAN#1319	1,963.14	0.00	
				6,489.84		
03- -112-53 -023	WORKMAN'S COMP.					
N0125	NEW JERSEY CASUALTY	18-00004	W/C JOINT DOWNPAYMENT	1,406.40	0.00	
03- -112-54 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	18-00004	W/C JOINT DOWNPAYMENT	4,219.20	0.00	
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
U0046	UNITED HEALTHCARE INS. CO.	18-00001	01/18 INS. CUSTOMER #04P2972	209.30	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	18-00023	01/18 HEALTH	20,598.14	0.00	
H0033	HARTFORD INSURANCE COMPANY	18-00025	01/18 INSURANCE GROUP #680338	986.29	0.00	
B0074	BENECARD SERVICES, INC.	18-00030	01/18 PRESCRIPTION PLAN#1319	8,637.74	0.00	
				30,431.47		
03- -112-55 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	18-00004	W/C JOINT DOWNPAYMENT	703.20	0.00	
03- -112-55 -024	HEALTH BENEFITS/DISABILITY					
U0046	UNITED HEALTHCARE INS. CO.	18-00001	01/18 INS. CUSTOMER #04P2972	17.72	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	18-00023	01/18 HEALTH	2,876.85	0.00	
H0033	HARTFORD INSURANCE COMPANY	18-00025	01/18 INSURANCE GROUP #680338	178.44	0.00	
B0074	BENECARD SERVICES, INC.	18-00030	01/18 PRESCRIPTION PLAN#1319	1,137.69	0.00	
				4,210.70		
03- -113-53 -064	TOOLS & EQUIPMENT					
E0194	ESI EQUIPMENT, INC.	17-00975	COMBI TOOL F.A.	6,113.00	0.00	
03- -113-54 -074	OFFICE EQUIPMENT					
V0010	VERIZON WIRELESS	17-01498	ACCT#720641376-00001	0.00	0.00	
03- -113-54 -078	COMPUTER PROGRAMS					
T0182	TRADEMASTER, INC.	18-00019	MOBILE EYES SOFTWARE BUREAU	28,293.00	0.00	
03- -115-54 -136	RENT					
T0175	TOWNSHIP OF TOMS RIVER	18-00008	2018 1ST QTR RENT BUREAU	2,947.88	0.00	
P0130	PITNEY BOWES INC.	18-00016	METER RENTAL BUREAU	69.00	0.00	
				3,016.88		

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2017-2018 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
03- -115-55 -136 T0175	RENT TOWNSHIP OF TOMS RIVER	18-00008	2018 1ST QTR RENT BUREAU	736.00	0.00	
03- -116-51 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	18-00026	2018 INS. 1ST PAYMENT JOINT	876.60	0.00	
03- -116-52 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	18-00026	2018 INS. 1ST PAYMENT JOINT	6.00	0.00	
03- -116-53 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	18-00026	2018 INS. 1ST PAYMENT JOINT	1,753.20	0.00	
03- -116-54 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	18-00026	2018 INS. 1ST PAYMENT JOINT	4,645.98	0.00	
03- -116-55 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	18-00026	2018 INS. 1ST PAYMENT JOINT	1,490.22	0.00	
03- -119-52 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	17-01489	2017 AUDIT INV#32068	500.00	0.00	
03- -119-53 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	17-01489	2017 AUDIT INV#32068	700.00	0.00	
03- -119-54 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	17-01489	2017 AUDIT INV#32068	920.00	0.00	
03- -119-54 -272 B0214	LEGAL BRASLOW, RICHARD M. ESQ	17-01469	PROFESSIONAL SERVICE	1,487.50	0.00	
03- -119-55 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	17-01489	2017 AUDIT INV#32068	380.00	0.00	
03- -122-53 -386 02629	CONFERENCES NOVAK, JOHN	18-00009	FDIC CONFERENCE	660.00	0.00	
03- -123-53 -416 N0065	DUES & SUBSCRIPTIONS NATIONAL SAFETY COUNCIL	18-00012	F.A. MEMBERSHIP	450.00	0.00	
03- -123-54 -416 K0038	DUES & SUBSCRIPTIONS KELLY P. REYNOLDS & ASSOC.	18-00005	CODES AND STANDARDS	75.00	0.00	
03- -123-54 -417 T0134	CREDIT CARD FEES TOMS RIVER FIRE COMMISSIONERS	17-01504	CREDIT CARD FEES	128.72	0.00	
03- -124-53 -446 S0335 G0101	TRAINING & MATERIALS SUBURBAN PROPANE GLOBAL RISK INNOVATIONS	17-01377 17-01474	TRAINING/REPAIRS F.A. SIMSUSHARE SUBSCRIPTION	500.00 74.95 <u>574.95</u>	0.00 0.00	
03- -125-51 -487 A0023	CLOTHING ACTION UNIFORM COMPANY	17-01494	UNIFORMS DISPATCH & F.A.	985.00	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2017-2018 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
03- -125-53 -487	CLOTHING					
G0025	GALLS, LLC	17-01130	PANTS F.A.	252.43	0.00	
A0023	ACTION UNIFORM COMPANY	17-01494	UNIFORMS DISPATCH & F.A.	392.00	0.00	
				<u>644.43</u>		
03- -126-53 -530	FUEL(BUILDING/AUTO)					
N0155	NEW JERSEY NATURAL GAS CO.	17-01482	ACCT#22-0009-3986-41	392.14	0.00	
03- -127-51 -567	TELEPHONE					
A0223	AT&T	17-01499	ACCT#030 404 5393 001	25.53	0.00	
V0008	VERIZON CABS	17-01500	PHONE JOINT	7,400.72	0.00	
V0009	VERIZON	18-00032	PHONE JOINT	46.94	0.00	
				<u>7,473.19</u>		
03- -127-53 -566	UTILITIES					
J0048	JCP&L	17-01493	ACCT#200 000 001 020	1,639.98	0.00	
S0337	SUEZ WATER T.R.	17-01503	12/17 F.A.	339.32	0.00	
T0165	TOMS RIVER M.U.A.	18-00003	1ST QTR. 2018	277.02	0.00	
				<u>2,256.32</u>		
03- -127-53 -567	TELEPHONE					
V0074	VOWTEL LLC	18-00028	PHONE CHARGES F.A. INV#264	202.55	0.00	
03- -127-53 -568	INTERNET					
V0009	VERIZON	18-00032	PHONE JOINT	165.00	0.00	
03- -127-54 -567	COMMUNICATIONS					
V0010	VERIZON WIRELESS	17-01498	ACCT#720641376-00001	865.43	0.00	
V0009	VERIZON	18-00032	PHONE JOINT	111.27	0.00	
				<u>976.70</u>		
03- -127-55 -567	COMMUNICATIONS					
V0010	VERIZON WIRELESS	17-01498	ACCT#720641376-00001	40.01	0.00	
A0223	AT&T	17-01499	ACCT#030 404 5393 001	12.97	0.00	
V0074	VOWTEL LLC	18-00029	SERVICE BUREAU INV#263	374.09	0.00	
				<u>427.07</u>		
03- -127-55 -568	INTERNET					
C0149	COMCAST CABLE	18-00033	ACCT#8499 05 194 0590940	165.00	0.00	
03- -128-53 -607	OFFICE SUPPLIES/SHIPPING					
E0194	ESI EQUIPMENT, INC.	17-00975	COMBI TOOL F.A.	190.00	0.00	
G0025	GALLS, LLC	17-01130	PANTS F.A.	8.95	0.00	
I0089	IMAGE SYSTEMS FOR BUSINESS INC	17-01490	COPIES F.A.	35.15	0.00	
				<u>234.10</u>		
03- -129-53 -649	BUILDING MAINTENANCE					
W0124	WINCH PLUMBING, HEATING	17-01121	INSTALL PLUMBING F.A.	4,089.90	0.00	
S0335	SUBURBAN PROPANE	17-01377	TRAINING/REPAIRS F.A.	140.00	0.00	
				<u>4,229.90</u>		
03- -129-53 -657	MAINTENANCE CONTRACTS					
M0143	M & M CLEANING SERVICE, INC.	17-01502	12/17 MAINT.	347.00	0.00	



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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2017-2018 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
03- -129-53 -657	MAINTENANCE CONTRACTS		Continued			
T0179	TOZOUR ENERGY SYSTEMS, INC.	18-00006	HVAC MAINT. F.A.	1,026.25	0.00	
B0001	B SAFE, INC.	18-00031	1ST QTR 2018 ALARM	90.00	0.00	
				1,463.25		
03- -129-54 -655	OFFICE CLEANING					
T0175	TOWNSHIP OF TOMS RIVER	18-00008	2018 1ST QTR RENT BUREAU	606.25	0.00	
03- -129-55 -655	OFFICE CLEANING					
T0175	TOWNSHIP OF TOMS RIVER	18-00008	2018 1ST QTR RENT BUREAU	12.50	0.00	
	Fund Total:			121,204.46		
Total Charged Lines:	79	Total List Amount:	121,204.46	Total Void Amount:	0.00	

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

Page No: 1

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024  
Range of Dates: 12/14/17 to 12/31/17  
Range of Reason Codes: ALL  
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 Cancels: N  
Check Payments: N Accounts Payable: N  
PO Encumbrances: N Contract Encm: N Received PO: N

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
03- -111-51 -001	SALARIES					
12/21/17	Expd	W/E 12-22-17 DISPATCH		13,982.28	DM	B 1833 5
Total Expenditures:	1	13,982.28				
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
12/21/17	Expd	W/E 12-22-17 F.A. INST.		1,360.00	DM	B 1833 7
Total Expenditures:	1	1,360.00				
03- -111-53 -004	FIRE ACADEMY COORDINATOR					
12/21/17	Expd	W/E 12-22-17 F.A. COOR.		576.92	DM	B 1833 6
Total Expenditures:	1	576.92				
03- -111-54 -001	SALARIES					
12/21/17	Expd	W/E 12-22-17 BUR ADM		29,066.06	DM	B 1833 3
Total Expenditures:	1	29,066.06				
03- -111-55 -001	SALARIES					
12/21/17	Expd	W/E 12-22-17 U.C.C.		1,860.29	DM	B 1833 4
Total Expenditures:	1	1,860.29				
03- -112-51 -021	PAYROLL TAXES					
12/21/17	Expd	W/E 12-22-17 TAXES		1,037.62	DM	B 1833 11
Total Expenditures:	1	1,037.62				
03- -112-53 -021	PAYROLL TAXES					
12/21/17	Expd	W/E 12-22-17 TAXES		136.69	DM	B 1833 12
Total Expenditures:	1	136.69				
03- -112-54 -021	PAYROLL TAXES					
12/21/17	Expd	W/E 12-22-17 TAXES		1,988.03	DM	B 1833 9
Total Expenditures:	1	1,988.03				
03- -112-55 -021	PAYROLL TAXES					
12/21/17	Expd	W/E 12-22-17 TAXES		143.15	DM	B 1833 10
Total Expenditures:	1	143.15				
Fund Description	Fund	Expenditures	Refund Expend			
	03	50,151.04	0.00			
Total of All Funds:		50,151.04	0.00			

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1  
2018 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024  
Range of Dates: 01/01/18 to 01/10/18  
Range of Reason Codes: ALL  
Include Enc/Expd/Acct Pybl with EOY Reason: Yes Include Non-Budgeted: Y  
Add: N Changes: N Transfers In: N  
Transfers Out: N Expenditures: Y Refunds: Y  
Reimbursements: N Encumbrances: N Cancels: N  
Check Payments: N Accounts Payable: N  
PO Encumbrances: N Contract Encm: N Received PO: N

Account No Date	Type	Account Description Transaction Data/Comment	Class Id	Class Description Vendor/Source	Amount	User	Item #	
03- -111-51 -001		SALARIES						
01/04/18	Expd	W/E 1-4-18 DISPATCH			15,071.48	DM	B 1838	5
Total Expenditures:		1		15,071.48				
03- -111-53 -003		INSTRUCTOR'S REMUNERATION						
01/04/18	Expd	W/E 1-4-18 F.A. INST.			610.00	DM	B 1838	7
Total Expenditures:		1		610.00				
03- -111-53 -004		FIRE ACADEMY COORDINATOR						
01/04/18	Expd	W/E 1-4-18 F.A. COOR.			576.92	DM	B 1838	6
Total Expenditures:		1		576.92				
03- -111-54 -001		SALARIES						
01/04/18	Expd	W/E 1-4-18 BUR ADM			61,836.16	DM	B 1838	3
Total Expenditures:		1		61,836.16				
03- -111-55 -001		SALARIES						
01/04/18	Expd	W/E 1-4-18 U.C.C.			5,125.33	DM	B 1838	4
Total Expenditures:		1		5,125.33				
03- -112-51 -021		PAYROLL TAXES						
01/04/18	Expd	W/E 1-4-18 TAXES			1,208.86	DM	B 1838	11
Total Expenditures:		1		1,208.86				
03- -112-53 -021		PAYROLL TAXES						
01/04/18	Expd	W/E 1-4-18 TAXES			69.89	DM	B 1838	12
Total Expenditures:		1		69.89				
03- -112-54 -021		PAYROLL TAXES						
01/04/18	Expd	W/E 1-4-18 TAXES			4,950.58	DM	B 1838	9
Total Expenditures:		1		4,950.58				
03- -112-55 -021		PAYROLL TAXES						
01/04/18	Expd	W/E 1-4-18 TAXES			382.82	DM	B 1838	10
Total Expenditures:		1		382.82				
<hr/>								
Fund Description	Fund	Expenditures	Refund	Expend				
	03	89,832.04		0.00				
Total of All Funds:		89,832.04		0.00				