

**Toms River Fire Commissioners
Joint Board Meeting Minutes
Toms River Fire Academy
October 9, 2019**

Commissioner Geoghegan called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 6:40 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-present	Convery – present
Bierbaum – present	Tutela – present
Duff – present	Latshaw –present
Willson-present	Sipe – absent

Attorney VanDyke present
Halliwell present to take minutes

PRIVATE EXECUTIVE SESSION- *Matters Relating to Collective Bargaining Agreements:* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees.

Motion Tutela second Autenrieth to go into private executive session @ 6:41.

AYES-9 NAYS-0 CARRIED

Motion Tutela second Autenrieth to go back into open session @ 7:19.

AYES-9 NAYS-0 CARRIED

Motion Tutela second Autenrieth to approve minutes of the September 11 , 2019 meeting.

AYES-9 NAYS-0 CARRIED

BIDS- None

COMMUNICATIONS –Autenrieth reported Genovese making progress with projects.

FIRE DISPATCH SUPERVISOR SAHATJIAN (See inserted report)

Sahatjian stated he will be interviewing more P/T dispatchers to start training soon and removing inactive workers from payroll.

FIRE ACADEMY DIRECTOR HANSSON- (See inserted report)

BUREAU CHIEF ESPOSITO- absent (See inserted report)

Autenrieth stated meeting set up next week with auditor and Dawn to address financial reporting issues. Novak stated he is in the process of obtaining access for Mitchell on Emergency Reporting System to track education programs. Geoghegan reported contract negotiations still ongoing.

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION – Muttie reported next meeting in November.

INSURANCE- No report

ADMINISTRATOR KUBIEL – absent

BILLS

Motion Duff second Britton for District No. 2 to pay \$88,028.77 for their share of the bills. (See inserted list)

AYES-5 NAYS-0 CARRIED

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

AYES-4 NAYS-0 CARRIED

UNFINISHED BUSINESS- Bierbaum reported VFW presented Hafner with Firefighter of the year award.

NEW BUSINESS-None

PARTICIPATION BY THE PUBLIC- None

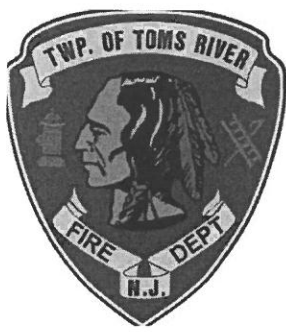
There being no further business, Motion Tutela second Duff to close the meeting @ 7:30 p.m.

AYES-9 NAYS-0 CARRIED

Respectfully submitted,

Richard Tutela

Richard Tutela, Clerk



TOMS RIVER FIRE DEPARTMENT

COMMUNICATIONS DIVISION

Joint Board Report 10/082019

- Per Diem Dispatcher Joe Lord is all set up and started training, he will be released very soon as he was well prepared from the PD side.
- I have received some inquiries regarding per diem dispatchers...I will get with the liaisons to discuss further / set up interviews.
- I sent all of the policies to the liaisons for review. Monica and Tammy thank you for the help with formatting.
- EMS Squads in the process of switching information over to IAR.

September TOTALS Handled by TRFD Dispatch

EMS Incidents: 1077

Fire Incidents: 182

Respectfully submitted

John A. Sahatjian



Fire Commissioners Report Month of October 2019

1. I have met with Lauren Holman on Friday, September 27 to discuss our reports. The meeting was positive as we need only one report (Accounts Receivable Report) at this time from SDL to meet the needs of our audit. I have already contacted SDL to have them start working on this; Next meeting is set for October 15 at our office.
2. I'm currently working on access for Fire Dispatch in SDL for pre-plan information, we are currently testing the module and once we are done, I will ask the Township to install it at dispatch so we can train them to use it.
3. Fire prevention month is going strong; Inspector Mitchell has all schools in Toms River scheduled for the first time in several years.

Respectfully,

A handwritten signature in cursive script that reads "Kevin Esposito".

Kevin Esposito,
Chief Inspector



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 October 2019

1. Fire Instructor 1 class is complete with 6 students taking the final exam. 5 passed, 1 will take a makeup test. Fire Officer 1 started 9/9, Fire Prevention Inspector Class started 9/17 with 13 students, Scene Sizeup completed 9/17, Fire Officer Orientation completed 9/23.
2. Outside agencies using the facility in September and October: Lakewood FD, Toms River PD, Jackson Sta 55, Jackson Dist 2, Howell Freewood Acres, NJSP Haz Mat, Mantoloking FD, Island Heights FD. We have billed over \$22,000 in the first 9 months of 2019. We have reservations for 3 outside companies to use the facility in October. We completed mask fit testing for the Lakewood Fire Dept.
3. Toms River fire companies conducted live burn drills several times during the months of July and August. They also made use of the burn building, propane props and other props for Drills and Training.
4. OCJ inmates will be at the Academy in October. They will work on cleaning the burn building, cutting weeds around the property, trash removal and stacking pallets.
5. Maintenance and improvement projects for 2019 are underway. Materials have arrived for maintenance and repair of the first and second floor burn rooms. We are awaiting selection of a contractor to install replacement components.
6. The 2019 Firefighter 1/2 Class started on Sept 23 with 30 students. 18 Toms River students are registered as well as 12 from out of town companies. We are in the process of revamping the class to permit live fire burn drills earlier in the process and to add other mandated subjects to the curriculum. All changes will be in accordance with NFPA Standards and NJDFS Regulations. Instructor Dana Mitchell working with Dep. Director John Novak have created an extensive online training assistance program for our FF1/2 students. The program enables our students to see upcoming power point presentations and to do workbook assignments and quizzes on line.
7. Thank you to Instructor Joe Brown who has completed a new search and rescue prop on the second floor. The prop will permit realistic search and rescue scenarios with several fully furnished rooms.

Respectfully submitted
Bob Hansson
Director, Toms River FTC

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2019 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- -111-51 -001	to 03- -134-54 -742	Bid: Y	State: Y	Other: Y Exempt: Y
Rcvd Batch Id Range: First	to Last	Paid Date Range: 09/12/19 to 10/09/19	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
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
E0199	ESPOSITO, KEVIN	19-01120	INST. REM.	555.00	0.00	
03- -112-51 -024	HEALTH BENEFITS					
B0074	BENECARD SERVICES, INC.	19-01007	09/19 PRESCRIPTION PLAN#1319	2,438.16	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	19-01061	10/19 HEALTH	7,182.66	0.00	
				9,620.82		
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	19-01007	09/19 PRESCRIPTION PLAN#1319	8,183.39	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	19-01061	10/19 HEALTH	28,302.86	0.00	
H0033	HARTFORD INSURANCE COMPANY	19-01117	10/19 INSURANCE GROUP #680338	921.20	0.00	
				37,407.45		
03- -112-55 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	19-01007	09/19 PRESCRIPTION PLAN#1319	1,061.45	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	19-01061	10/19 HEALTH	3,958.16	0.00	
H0033	HARTFORD INSURANCE COMPANY	19-01117	10/19 INSURANCE GROUP #680338	181.44	0.00	
				5,201.05		
03- -113-51 -069	RADIOS					
T0065	TESSCO	19-01020	UPS JOINT	3,004.37	0.00	
03- -113-51 -074	OFFICE EQUIPMENT					
C0049	CDW-GOVERNMENT	19-00997	EQUIP. JOINT	37.18	0.00	
03- -113-53 -064	TOOLS & EQUIPMENT					
C0172	CONTINENTAL FIRE & SAFETY	19-00970	EQUIP. F.A.	1,454.95	0.00	
C0172	CONTINENTAL FIRE & SAFETY	19-01078	EQUIP. F.A.	601.78	0.00	
				2,056.73		
03- -113-54 -064	TOOLS & EQUIPMENT					
L0205	LION GROUP, INC.	19-00967	EQUIP. BUREAU	2,208.00	0.00	
03- -113-54 -074	OFFICE EQUIPMENT					
C0049	CDW-GOVERNMENT	19-00959	EQUIP. BUREAU	1,099.10	0.00	
H0100	HOME DEPOT	19-00996	EQUIP. DIST#1 & JOINT	24.98	0.00	
C0049	CDW-GOVERNMENT	19-00997	EQUIP. JOINT	60.30	0.00	
C0049	CDW-GOVERNMENT	19-01031	EQUIP. BUREAU	388.18	0.00	
W0004	W.B. MASON CO., INC.	19-01054	SUPPLIES BUREAU	532.70	0.00	
				2,105.26		
03- -113-55 -064	TOOLS & EQUIPMENT					
H0100	HOME DEPOT	19-00996	EQUIP. DIST#1 & JOINT	149.00	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2019 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- -113-55 -074	OFFICE EQUIPMENT					
T0065 TESSCO		19-00888	DOCKING STATION BUREAU	811.88	0.00	
A0120 ALTERNATIVE MICROGRAPHICS		19-01063	MICRO-FILMING	1,352.40	0.00	
				<u>2,164.28</u>		
03- -115-54 -136	RENT					
T0175 TOWNSHIP OF TOMS RIVER		19-00196	2019 4TH QTR RENT BUREAU	2,947.88	0.00	
P0130 PITNEY BOWES INC.		19-01053	METER RENTAL BUREAU	69.00	0.00	
				<u>3,016.88</u>		
03- -115-55 -136	RENT					
T0175 TOWNSHIP OF TOMS RIVER		19-00196	2019 4TH QTR RENT BUREAU	736.00	0.00	
03- -119-54 -272	LEGAL					
B0214 BRASLOW, RICHARD M. ESQ		19-01107	PROFESSIONAL SERVICES	203.50	0.00	
03- -120-52 -311	LEGAL NOTICES					
N0115 NEW JERSEY ADVANCE MEDIA, LLC		19-01131	JOINT BUDGET WORKSHOP	18.60	0.00	
03- -122-53 -386	CONFERENCES					
02805 SEAMAN, CARLTON		19-01098	REIMB. CONF. REGISTRATION	627.00	0.00	
03- -123-54 -416	DUES & SUBSCRIPTIONS					
N0055 NATIONAL FIRE PROTECTION		19-00941	RENEW MEMBERSHIP #3247785	1,395.73	0.00	
I0007 INTERNATIONAL CODE COUNCIL INC		19-01071	BUREAU BOOK	200.00	0.00	
B0012 BANK OF AMERICA		19-01105	PROCUREMENT CARD PURCHASE	351.00	0.00	
				<u>1,946.73</u>		
03- -123-55 -416	DUES & SUBSCRIPTIONS					
N0055 NATIONAL FIRE PROTECTION		19-00941	RENEW MEMBERSHIP #3247785	275.12	0.00	
T0134 TOMS RIVER FIRE COMMISSIONERS		19-01130	CREDIT CARD FEES	486.92	0.00	
				<u>211.80</u>		
03- -123-55 -417	CREDIT CARD FEES					
T0134 TOMS RIVER FIRE COMMISSIONERS		19-01130	CREDIT CARD FEES	531.82	0.00	
03- -124-53 -446	TRAINING & MATERIALS					
F0019 FARRO'S FAR OUT TEES, INC.		19-01090	SHIRTS/WATER BOTTLES F.A.	460.72	0.00	
02629 NOVAK, JOHN		19-01146	REIMB. SUPPLIES F.A.	194.68	0.00	
				<u>655.40</u>		
03- -124-54 -447	TRAINING MATERIALS					
J0120 JOSHUA MARCUS GROUP		19-00956	SUPPLIES BUREAU	1,593.75	0.00	
H0100 HOME DEPOT		19-00996	EQUIP. DIST#1 & JOINT	478.60	0.00	
F0166 FOREMOST PROMOTIONS		19-01023	PUBLIC ED. MATERIALS	1,200.00	0.00	
				<u>3,272.35</u>		
03- -125-53 -487	CLOTHING					
F0019 FARRO'S FAR OUT TEES, INC.		19-01090	SHIRTS/WATER BOTTLES F.A.	1,416.10	0.00	
A0023 ACTION UNIFORM COMPANY		19-01095	UNIFORMS ROSELLI & F.A.	1,272.00	0.00	
				<u>2,688.10</u>		

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2019 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- -125-54 -487 A0023	CLOTHING ACTION UNIFORM COMPANY	19-01095	UNIFORMS ROSELLI & F.A.	382.99	0.00	
03- -126-53 -530 S0335 N0155	FUEL (BUILDING/AUTO) SUBURBAN PROPANE NEW JERSEY NATURAL GAS CO.	19-01058 19-01072	FUEL ACCT#2088-208208 ACCT#22-0009-3986-41	835.23 79.94 <u>915.17</u>	0.00 0.00	
03- -126-54 -529 T0175	FUEL TOWNSHIP OF TOMS RIVER	19-01036	8/19 FUEL JOINT	235.66	0.00	
03- -126-54 -531 L0205	SUPPLIES LION GROUP, INC.	19-00967	EQUIP. BUREAU	70.00	0.00	
03- -126-55 -529 T0175	FUEL TOWNSHIP OF TOMS RIVER	19-01036	8/19 FUEL JOINT	118.95	0.00	
03- -127-51 -567 R0012 V0010 V0008 V0009	TELEPHONE RACKSPACE US, INC. VERIZON WIRELESS VERIZON CABS VERIZON	19-01017 19-01093 19-01113 19-01132	EMAIL AUG ACCT#030-34971557175 ACCT#720641376-00001 PHONE JOINT PHONE JOINT	92.40 45.90 7,949.57 <u>385.16</u> 8,473.03	0.00 0.00 0.00 0.00	
03- -127-53 -566 J0048 S0337	UTILITIES JCP&L SUEZ WATER T.R.	19-01094 19-01115	ACCT#200 000 001 020 09/19 F.A.	2,135.13 <u>351.07</u> 2,486.20	0.00 0.00	
03- -127-53 -567 F0171	TELEPHONE 4X TECHNOLOGIES, LLC	19-01060	9/19 SERVICES JOINT	452.96	0.00	
03- -127-53 -568 R0012 V0009	INTERNET RACKSPACE US, INC. VERIZON	19-01017 19-01132	EMAIL AUG ACCT#030-34971557175 PHONE JOINT	4.95 <u>250.00</u> 254.95	0.00 0.00	
03- -127-54 -567 F0171 V0010	COMMUNICATIONS 4X TECHNOLOGIES, LLC VERIZON WIRELESS	19-01060 19-01093	9/19 SERVICES JOINT ACCT#720641376-00001	62.87 <u>609.33</u> 672.20	0.00 0.00	
03- -127-55 -567 V0010	COMMUNICATIONS VERIZON WIRELESS	19-01093	ACCT#720641376-00001	121.06	0.00	
03- -127-55 -568 R0012 V0009	INTERNET RACKSPACE US, INC. VERIZON	19-01017 19-01132	EMAIL AUG ACCT#030-34971557175 PHONE JOINT	62.70 <u>109.99</u> 172.69	0.00 0.00	
03- -128-51 -607 T0065	OFFICE SUPPLIES/SHIPPING TESSCO	19-01020	UPS JOINT	289.40	0.00	

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2019 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- -128-53 -607	OFFICE SUPPLIES/SHIPPING					
00005	OCCUPATIONAL HEALTH	19-00949	CALIBRATE FIT TEST MACHINE FA	185.00	0.00	
03- -128-54 -607	OFFICE SUPPLIES/SHIPPING					
N0055	NATIONAL FIRE PROTECTION	19-00941	RENEW MEMBERSHIP #3247785	9.95	0.00	
J0120	JOSHUA MARCUS GROUP	19-00956	SUPPLIES BUREAU	28.00	0.00	
L0205	LION GROUP, INC.	19-00967	EQUIP. BUREAU	100.00	0.00	
F0166	FOREMOST PROMOTIONS	19-01023	PUBLIC ED. MATERIALS	51.56	0.00	
W0004	W.B. MASON CO., INC.	19-01054	SUPPLIES BUREAU	2,993.68	0.00	
W0044	WATCHUNG SPRING WATER CO. INC.	19-01108	WATER BUREAU	39.49	0.00	
00070	OCEAN DATA FORMS	19-01118	DEPOSIT SLIPS BUREAU	109.60	0.00	
				3,332.28		
03- -128-55 -607	OFFICE SUPPLIES/SHIPPING					
T0065	TESSCO	19-00888	DOCKING STATION BUREAU	22.31	0.00	
03- -129-51 -657	MAINTENANCE CONTRACTS					
T0175	TOWNSHIP OF TOMS RIVER	19-00540	4TH QTR. 2019 SPILLMAN	7,950.00	0.00	
03- -129-53 -649	BUILDING MAINTENANCE					
W0124	WINCH PLUMBING, HEATING	19-01145	GAS LEAK F.A.	240.00	0.00	
03- -129-53 -657	MAINTENANCE CONTRACTS					
00005	OCCUPATIONAL HEALTH	19-00949	CALIBRATE FIT TEST MACHINE FA	625.00	0.00	
M0143	M & M CLEANING SERVICE, INC.	19-01091	9/19 MAINT. + WINDOWS	512.00	0.00	
K0030	KEITH'S LAWN MAINT. SERVICE	19-01123	09/19 SERVICE + ADD'L WORK	550.00	0.00	
T0179	TOZOUR ENERGY SYSTEMS, INC.	19-01135	HVAC MAINT. F.A./REPAIR	1,497.33	0.00	
B0001	B SAFE, INC.	19-01144	4TH QTR 2019 ALARM	92.70	0.00	
				3,277.03		
03- -129-54 -648	VEHICLE REPAIR					
J0014	J & R PRO AUTOMOTIVE	19-01122	107,177	41.95	0.00	
E0004	E.R.S. FLEET REPAIR, INC.	19-01141	#147	103.07	0.00	
				145.02		
03- -129-54 -655	OFFICE CLEANING					
T0175	TOWNSHIP OF TOMS RIVER	19-00196	2019 4TH QTR RENT BUREAU	606.25	0.00	
03- -129-54 -657	MAINTENANCE CONTRACTS					
A0120	ALTERNATIVE MICROGRAPHICS	19-01063	MICRO-FILMING	296.25	0.00	
03- -129-55 -648	VEHICLE REPAIR					
N0215	NORWOOD AUTO PARTS	19-01056	187 BATTERY	100.73	0.00	
J0014	J & R PRO AUTOMOTIVE	19-01122	107,177	249.85	0.00	
				350.58		
03- -129-55 -655	OFFICE CLEANING					
T0175	TOWNSHIP OF TOMS RIVER	19-00196	2019 4TH QTR RENT BUREAU	12.50	0.00	
	Fund Total:			109,056.20		
Total Charged Lines: 120 Total List Amount: 109,056.20 Total Void Amount: 0.00						

FUNDS RECEIVED AND DEPOSITED

FROM:	CK#:	FOR:	AMOUNT:
Toms River Township	104195	Reimburse radio license upgrade	5,490.00

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2019 Detail Expenditure Transaction Inquiry By Account

Page No: 1

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024 Adds: N Changes: N Transfers In: N
Range of Dates: 09/12/19 to 10/09/19 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
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					
09/12/19	Expd	W/E 9-12-19 DISPATCH		18,696.61	DM	B 1971 5
09/26/19	Expd	W/E 9-26-19 DISPATCH		19,228.21	DM	B 1973 5
Total Expenditures:	2	37,924.82				
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
09/12/19	Expd	W/E 9-12-19 F.A. INST.		1,425.00	DM	B 1971 7
09/26/19	Expd	W/E 9-26-19 F.A. INST.		1,875.00	DM	B 1973 7
Total Expenditures:	2	3,300.00				
03- -111-53 -004	FIRE ACADEMY COORDINATOR					
09/12/19	Expd	W/E 9-12-19 F.A. COOR.		769.23	DM	B 1971 6
09/26/19	Expd	W/E 9-26-19 F.A. COOR.		769.23	DM	B 1973 6
Total Expenditures:	2	1,538.46				
03- -111-54 -001	SALARIES					
09/12/19	Expd	W/E 9-12-19 BUR ADM		24,174.63	DM	B 1971 3
09/26/19	Expd	W/E 9-26-19 BUR ADM		24,321.40	DM	B 1973 3
Total Expenditures:	2	48,496.03				
03- -111-55 -001	SALARIES					
09/12/19	Expd	W/E 9-12-19 U.C.C.		4,796.15	DM	B 1971 4
09/26/19	Expd	W/E 9-26-19 U.C.C.		4,642.56	DM	B 1973 4
Total Expenditures:	2	9,438.71				
03- -112-51 -021	PAYROLL TAXES					
09/12/19	Expd	W/E 9-12-19 TAXES		1,347.78	DM	B 1971 11
09/26/19	Expd	W/E 9-26-19 TAXES		1,395.84	DM	B 1973 12
Total Expenditures:	2	2,743.62				
03- -112-53 -021	PAYROLL TAXES					
09/12/19	Expd	W/E 9-12-19 TAXES		127.70	DM	B 1971 12
09/26/19	Expd	W/E 9-26-19 TAXES		154.01	DM	B 1973 13
Total Expenditures:	2	281.71				
03- -112-54 -021	PAYROLL TAXES					
09/12/19	Expd	W/E 9-12-19 TAXES		1,661.82	DM	B 1971 9
09/26/19	Expd	W/E 9-26-19 TAXES		1,679.21	DM	B 1973 10
Total Expenditures:	2	3,341.03				

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TOMS RIVER TOWNSHIP FIRE DISTRICT #1
2019 Detail Expenditure Transaction Inquiry By Account

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Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Transaction Data/Comment		Vendor/Source			
03- -112-55 -021	PAYROLL TAXES					
09/12/19 Expd	W/E 9-12-19 TAXES			326.38	DM	B 1971 10
09/26/19 Expd	W/E 9-26-19 TAXES			314.63	DM	B 1973 11
Total Expenditures:	2		641.01			

Fund Description	Fund	Expenditures	Refund Expend
	03	107,705.39	0.00
Total of All Funds:		107,705.39	0.00

Report Totals	Accounts	Transactions	Amount
Transaction Type			
Total Expenditures:	9	18	107,705.39
Total Refund Expend:	0	0	0.00