

**Toms River Fire Commissioners
Joint Board Meeting Minutes
Toms River Fire Academy
April 14, 2021**

Commissioner Britton called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 5:40 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-absent	Convery – arrived 5:47
Bierbaum – present	Tutela – present
Quinlisk – present	Latshaw –present
Willson-present	Minkler – present

Administrators Kubiell and Carson were present. Attorney Appleby present.
Bisceglie present to take minutes

Motion Autenrieth second Minkler to approve minutes of the March 10, 2021 meeting providing a copy is made available for inspection by the public during this meeting.

AYES-8 NAYS-0 ABSTAIN-0 CARRIED

BIDS- None

COMMUNICATIONS –Bierbaum stated he received an email referencing an outstanding job Dispatcher Weinberger performed. He wanted to make sure he received proper credit. It is dispatcher week and thanked all the dispatchers for a job well done.

FIRE DISPATCH SUPERVISOR SAHATJIAN – (see inserted report) In addition to his report two comments were made at the individual board meetings that he would like to address.

1. Commissioner Latshaw stated they were going to the county for dispatch.
2. (HE) Sahatjian does not do his job

Latshaw addressed his comment and stated it is in review by the County Commissioners and he did not say that the fire dispatcher is going to the County.

Sahatjian stated each day the dispatchers are afraid they are going to lose their jobs. It needs to be addressed immediately as it is not a healthy work environment for the employees. If it is something that is being looked into just be up front to stop the rumors.

Autenrieth stated as one of the liaisons he is not in favor of going to the county, he has full support for the dispatchers. Both boards agreed.

FIRE ACADEMY- Progress

FIRE ACADEMY DIRECTOR HANSSON – (See inserted report)

Latshaw stated there are two proposals in the folders for the HVAC for the radio room. Will be addressed under New Business.

BUREAU OF FIRE PREVENTION- No report

BUREAU CHIEF ESPOSITO – Absent (See inserted report)

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION – No report

INSURANCE- No report

DISTRICT NO.1 ADMINISTRATOR KUBIEL – No report

DISTRICT NO. 2 ADMINISTRATOR CARSON – Carson stated will be working with Chief Esposito to see if during a fire investigation the inspectors could get insurance information for billing purposes.

BILLS

Motion Quinlisk second Bierbaum for District No. 2 to pay \$221,452.28 for their share of the bills (See inserted list) **AYES-4 NAYS-0 ABSTAINED-0 CARRIED**

Motion Autenrieth second Latshaw for District No. 1 to pay the bills. (See inserted list) **AYES-5 NAYS-0 ABSTAINED-0 CARRIED**

NEW BUSINESS

ACCEPTING RESIGNATIONS OF PER-DIEM DISPATCHERS- Motion Autenrieth second Willson to accept the resignations of per diem fire dispatchers Joseph Lord and Christopher Applegate **AYES-9 NAYS-0 ABSTAINED-0**
CARRIED

RESOLUTION APPROVING FIRE DISPATCHER CONTRACT

A resolution was presented, Motion Autenrieth second Quinlisk approving a new collective negotiations agreement between Toms River Township and the Fireman's Mutual Benevolent Association (FMBA) Local No.483 (Dispatchers) establishing the terms of a new four-year contract effective commencing January 1, 2021 through December 31, 2024.

ROLL CALL VOTE

Latshaw-Yes Tutela-Yes
Autenrieth-Yes Minkler-Yes
Convery-Yes

ROLL CALL VOTE

Bierbaum-Yes Britton –Yes
Quinlisk –Yes Willson –Yes
Geoghegan –Absent

CARRIED

REPAIR PROPOSAL FOR BC EXPRESS Latshaw said this was discussed under the fire academy report just wanted to make sure both boards are aware of the cost to repair.

Motion Autenrieth second Convery authorizing repair from BC Express Heating & Air Conditioning in the amount of \$7,020.00 for the HVAC system in the radio room at the fire academy.

AYES-9 NAYS-0 ABSTAINED-0 CARRIED



Toms River Bureau of Fire Prevention
33 Washington Street, P. O. Box 728
Toms River, NJ 08753
732-240-5153
trfireprevention@trfire.org



Fire Commissioners Report Month of April 2021

1. Inspectors are continuing to enter data into Spillman as requested; understand this is a timely process.
2. All inspections by our office are now in-person.
3. Still no word on Seaside Heights being turned over at this time.
4. Many restaurants are requesting tent and heater permits again as they are only required to get a local permit from the Bureau. Permits are good until November 30 or sooner if the executive order is lifted before then.

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 April 2021

1. Outside agencies using the facility in March and April; TRPD K9, NJDFS, OC Fire Prevention Assoc., Laurelton VFC, Jackson STA 54, PPBVFC, Fire Officer Training, Lakewood FD Engine 3, Ocean Gate VFC, Howell Dist. 1 and Herbertsville VFC. TR Fire Cos conducted live fire and other training and also completed annual mandatory classes and fit testing. CPR training is underway for Dist 1 companies which are due this year. We currently have 17 dates scheduled for out of town companies for training throughout 2021.
2. The regular nighttime FF 1/2 class started Sept 14 with 24 students, 12 TRFD and 12 out of town. There are currently 23 students remaining in the class. All 23 students passed the State Haz Mat Awareness and Operations tests. 21 students have passed FF 1 with 2 awaiting retakes. Fire Prevention Inspector Course and Fire Official classes are complete. Several students will be taking the State re-test this month. EVOC has been completed as has Fire Police Certification and recertification, On Scene Incident Commander, Building Construction, Fire Detection and Suppression Systems, and The Art of Reading Smoke. Fire Officer 1 started last week, Fire Instructor 1 starts tonight. Upcoming classes include, Aerial Apparatus Operator, Truck Co Operations, Air Management, ICS 300, Drill Ground Instructor and Basic Pump School. The 20 courses scheduled are a mix of in person hands on, hybrid and remote learning classes and we have over 200 students enrolled from TR and out of town companies.
3. The Academy staff developed interactive online classes to be presented during the period of social distancing. We are offering Fire Officer 2, Building Construction for the Fire Officer and Fire Instructor 2 as fully or partially on line classes. OSIC will no longer be offered as an online class. Also, the Fire Prevention Inspector class is being offered using the Chromebooks the academy purchased last year to save the considerable cost of using printed manuals for the class. Haz Mat Operations refresher course is currently posted for online delivery.
4. Several construction and repair projects are or will soon be underway. Roof repairs are awaiting favorable weather. Preventive maintenance and repairs have been completed on the HVAC system. The portable smoke machine has arrived and has been put into service. CPR mannequins have arrived and are being used in FF1/2 and Co. recert classes. The sweeper has been overhauled and is fully functional. The new charger has been installed for the electric forklift and the LOLL forklift is awaiting repairs. The missing damaged ceiling tiles have been replaced.
5. Manchester is a go for their new career Fire Dept. They have requested the Academy provide 4 weeks of training including FF/2 and several other classes. All costs will be borne by Manchester. We currently have enough students to conduct a viable FF1/2 day class. We have 6 students from TR and several from out of town. Tuition is \$1,000 per out of town student and the companies involved are aware and agree to the charge. We expect the class to begin on June 28 and conclude on August 13 and we anticipate additional registrations before the start of class.

Respectfully submitted

Bob Hansson, Director, Toms River FTC



TOMS RIVER FIRE DEPARTMENT

COMMUNICATIONS DIVISION

Supervisor: John A. Sahatjian
Cell: 732-691-1682 / 732-272-3840
Email: Jsahatjian@trfire.org

April 14 , 2021 (Report submitted April 12, 2021)

- Upgrades to Spillman causing some problems. Have been working on this with Brian Doyle.
- With the upgrade we have switched to a new notification system from Spillman which is called Rapid Notification. This is what send the information from Spillman to IAR, text and ERS. I have been working on this daily to try to fix problems. But it seems to be working good.
 - Hip Link should still be working, Chief Sinnot advised me it was not working. BDoyle should have fixed this for the time being and then it will be switched over to Rapid Notification.
- Radios – waiting on new consoles Wireless has been at HQ often working on the wiring for new systems.
- Per Diem Dispatcher updates – waiting for PD to complete backgrounds then they will start training.
- Investigating complaints, responded.
- Good Work to Dispatcher Weinberger with the missing children call on April 8. Guardian entry to follow.

TR Fire / EMS Calls Year to Date

Fire: 465

EMS: 3326

RESOLUTION OF THE TOMS RIVER BOARD OF FIRE COMMISSIONERS DISTRICT NO. 1 AND NO. 2 OF THE TOWNSHIP OF TOMS RIVER, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPROVING A NEW COLLECTIVE NEGOTIATIONS AGREEMENT BETWEEN THE TOMS RIVER BOARD OF FIRE COMMISSIONERS DISTRICTS NO. 1 AND NO. 2 AND THE TOWNSHIP OF TOMS RIVER AND THE FIREMEN'S MUTUAL BENEVOLENT ASSOCIATION (FMBA) LOCAL NO. 483 (DISPATCHERS), ESTABLISHING THE TERMS OF A NEW FOUR-YEAR CONTRACT EFFECTIVE COMMENCING JANUARY 1, 2021 THROUGH DECEMBER 31, 2024

APRIL 14, 2021

BE IT RESOLVED, by the Toms River Board of Fire Commissioners Districts No. 1 and No. 2 of the Township of Toms River, County of Ocean, State of New Jersey, as follows:

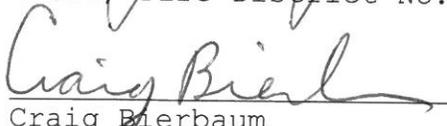
1. It hereby authorizes the Chairmen's to execute and the Clerk's to attest to a new Collective Negotiations Agreement between the Toms River Board of Fire Commissioners Districts No. 1 and No. 2 and the Township of Toms River and the Firemen's Mutual Benevolent Association Local N. 483 (Dispatchers), effective commencing January 1, 2021 through December 31, 2024. A copy of the Collective Negotiations Agreement is attached to this resolution as Schedule "A" and made part hereof.
2. A certified copy of this resolution and the attached Collective Negotiations Agreement shall be provided by the District No. 1 Administration Office to each of the following:
 - a) Chief Administrator District No. 1
 - b) Business Administrator District No. 2
 - c) District No. 1 Human Resources Coordinator
 - d) Township of Toms River
 - e) FMBA Local No. 483

CERTIFICATION

We, Leonard Minkler, Clerk of the Toms River Township Fire Commissioners District No. 1 and Craig Bierbaum, Clerk of the Toms River Township Fire Commissioners District No. 2 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 14th of April, 2021.


Leonard Minkler
Clerk, Fire District No.1

4/14/21
Date:


Craig Bierbaum
Clerk, Fire District No.1

4-7-21
Date:

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -116-52 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	21-00223	2021 INS. 2ND PAYMENT JOINT	8.00	0.00	
03- -116-53 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	21-00223	2021 INS. 2ND PAYMENT JOINT	2,244.40	0.00	
03- -116-54 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	21-00223	2021 INS. 2ND PAYMENT JOINT	6,733.20	0.00	
03- -116-55 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	21-00223	2021 INS. 2ND PAYMENT JOINT	1,122.20	0.00	
03- -117-51 -211 P0210	LICENSES POWER DMS, INC.	21-00150	2021 LICENSING RENEWAL	201.00	0.00	
03- -117-53 -211 C0049	LICENSES CDW-GOVERNMENT	21-00104	ANTI VIRUS LICENSES	189.00	0.00	
03- -117-54 -211 C0049 P0210	LICENSES CDW-GOVERNMENT POWER DMS, INC.	21-00104 21-00150	ANTI VIRUS LICENSES 2021 LICENSING RENEWAL	315.00 201.00 <u>516.00</u>	0.00 0.00	
03- -117-55 -211 C0049	LICENSES CDW-GOVERNMENT	21-00104	ANTI VIRUS LICENSES	47.25	0.00	
03- -119-52 -272 R0127	LEGAL ROTHSTEIN, MANDELL, STROHM,	21-00232	LEGAL FEES	222.00-	0.00	
03- -119-54 -272 B0214	LEGAL BRASLOW, RICHARD M. ESQ	21-00187	LEGAL FEES INV#21848 & #21910	646.00	0.00	
03- -120-52 -311 G0032	LEGAL NOTICES GANNET NEW JERSEY NEWSPAPERS	21-00202	LEGAL ADS DIST#1 & JOINT	170.70	0.00	
03- -123-53 -416 S0285	DUES & SUBSCRIPTIONS STATE OF N.J., D.C.A.	21-00212	F.A. UCC SUBSCRIPTION	50.00	0.00	
03- -123-54 -417 T0134	CREDIT CARD FEES TOMS RIVER FIRE COMMISSIONERS	21-00294	CREDIT CARD FEES	52.90	0.00	
03- -124-53 -446 J0112	TRAINING & MATERIALS JONES & BARTLETT LEARNING, LLC	21-00189	FIRE OFFICER PRINCIPLES	910.67	0.00	
03- -124-54 -449 T0145	PHYSICAL FITNESS TOMS RIVER FITNESS CENTER	21-00168	PHYSICAL FITNESS	35.00	0.00	
03- -124-57 -446 O0250	TRAINING & MATERIALS OXYGEN SUPPLY CO., INC.	21-00222	SERVICE INV#1022873	102.00	0.00	
03- -126-53 -530 N0155	FUEL(BUILDING/AUTO) NEW JERSEY NATURAL GAS CO.	21-00230	ACCT#22-0009-3986-41	646.02	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -126-54 -529 T0175	FUEL TOWNSHIP OF TOMS RIVER	21-00200	02/21 FUEL JOINT	309.05	0.00	
03- -126-55 -529 T0175	FUEL TOWNSHIP OF TOMS RIVER	21-00200	02/21 FUEL JOINT	205.88	0.00	
03- -127-51 -567 R0012 R0012 V0009 V0008	TELEPHONE RACKSPACE US, INC. RACKSPACE US, INC. VERIZON VERIZON CABS	21-00182 21-00280 21-00292 21-00296	EMAIL FEB ACCT#030-34971557175 EMAIL MAR ACCT#030-34971557175 PHONE JOINT PHONE JOINT 201 M55-5559 269	69.30 69.30 397.40 <u>9,444.00</u>	0.00 0.00 0.00 0.00	
				9,980.00		
03- -127-53 -566 J0048 S0337	UTILITIES JCP&L SUEZ WATER T.R.	21-00224 21-00273	ACCT#200 000 001 020 03/21 F.A.	157.22 <u>334.33</u>	0.00 0.00	
				491.55		
03- -127-53 -567 F0171	TELEPHONE 4X TECHNOLOGIES, LLC	21-00197	03/21 SERVICES JOINT	226.48	0.00	
03- -127-53 -568 R0012 R0012 V0009	INTERNET RACKSPACE US, INC. RACKSPACE US, INC. VERIZON	21-00182 21-00280 21-00292	EMAIL FEB ACCT#030-34971557175 EMAIL MAR ACCT#030-34971557175 PHONE JOINT	4.95 4.95 <u>217.12</u>	0.00 0.00 0.00	
				227.02		
03- -127-54 -567 F0171 V0010	COMMUNICATIONS 4X TECHNOLOGIES, LLC VERIZON WIRELESS	21-00197 21-00228	03/21 SERVICES JOINT ACCT#720641376-0001	289.35 <u>289.08</u>	0.00 0.00	
				578.43		
03- -127-54 -568 R0012 R0012	INTERNET RACKSPACE US, INC. RACKSPACE US, INC.	21-00182 21-00280	EMAIL FEB ACCT#030-34971557175 EMAIL MAR ACCT#030-34971557175	62.70 <u>62.70</u>	0.00 0.00	
				125.40		
03- -127-55 -567 V0010	COMMUNICATIONS VERIZON WIRELESS	21-00228	ACCT#720641376-0001	57.01	0.00	
03- -127-55 -568 V0009	INTERNET VERIZON	21-00292	PHONE JOINT	119.99	0.00	
03- -128-53 -607 T0137 S0265	OFFICE SUPPLIES/SHIPPING TOMS RIVER FIRE DISTRICT NO. 1 STAPLES	21-00264 21-00281	POSTAGE F.A. SUPPLIES	29.76 <u>20.49</u>	0.00 0.00	
				50.25		
03- -128-54 -607 R0038	OFFICE SUPPLIES/SHIPPING READY REFRESH BY NESTLE	21-00193	WATER BUREAU	37.94	0.00	
03- -128-55 -607 P0131	OFFICE SUPPLIES/SHIPPING PITNEY BOWES INC.	21-00167	POSTAGE BUREAU ACCT#49712276	1,000.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -129-51 -657	MAINTENANCE CONTRACTS					
T0175	TOWNSHIP OF TOMS RIVER	21-00109	2ND QTR. 2021 SPILLMAN	8,115.50	0.00	
03- -129-53 -648	VEHICLE REPAIR					
S0210	SOUTH JERSEY LIFT, INC.	21-00213	FORK LIFT REPAIR	180.00	0.00	
03- -129-53 -649	BUILDING MAINTENANCE					
T0179	TOZOUR ENERGY SYSTEMS, INC.	21-00192	REPAIR HEATER	3,924.00	0.00	
B0227	BRICKTOWN ELECTRICAL	21-00293	REPAIR @ F.A.	1,875.00	0.00	
B0053	BC EXPRESS, INC.	21-00297	REPAIR F.A.	97.50	0.00	
				<u>5,896.50</u>		
03- -129-53 -653	EXTINGUISHER REFILL/REPAIR					
00250	OXYGEN SUPPLY CO., INC.	21-00222	SERVICE INV#1022873	61.00	0.00	
03- -129-53 -657	MAINTENANCE					
M0143	M & M CLEANING SERVICE, INC.	21-00220	03/21 MAINT.	352.00	0.00	
B0001	B SAFE, INC.	21-00295	2ND QTR 2021 ALARM	92.70	0.00	
				<u>444.70</u>		
03- -129-54 -648	VEHICLE REPAIR					
D0132	DOWN'S FORD INC.	21-00209	#117 WATER PUMP	1,792.11	0.00	
N0215	NORWOOD AUTO PARTS	21-00260	117 SUPPLIES	132.80	0.00	
				<u>1,924.91</u>		
03- -129-54 -655	OFFICE CLEANING					
T0175	TOWNSHIP OF TOMS RIVER	21-00289	2021 2ND QTR RENT BUREAU	606.25	0.00	
03- -129-55 -648	VEHICLE REPAIR					
J0014	J & R PRO AUTOMOTIVE	21-00259	177	35.95	0.00	
03- -129-55 -655	OFFICE CLEANING					
T0175	TOWNSHIP OF TOMS RIVER	21-00289	2021 2ND QTR RENT BUREAU	12.50	0.00	
03- -129-55 -657	MAINTENANCE					
T0177	TOWNSQUARE INTERACTIVE	21-00211	WEBSITE MAINT. BUREAU	387.00	0.00	
	Fund Total:			97,996.05		
Total Charged Lines: 95 Total List Amount:				97,996.05	Total Void Amount:	0.00

FUNDS RECEIVED AND DEPOSITED

<u>FROM:</u>	<u>CK#:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
NJ Casualty Ins.	952366	W/C audit 2020 reimbursement	78.75
NJ Casualty Ins.	952366	W/C audit 2020 reimbursement	78.75
NJ Casualty Ins.	952366	W/C audit 2020 reimbursement	315.00
NJ Casualty Ins.	952366	W/C audit 2020 reimbursement	52.50
Kieran Flynn	620	Health 1st qtr 2021	488.08
Kieran Flynn	636	Health 2nd qtr 2021	173.64

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024 Adds: N Changes: N Transfers In: N
 Range of Dates: 03/11/21 to 04/14/21 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					
03/12/21	Expd	W/E 3-11-21 DISPATCH		17,898.23	DM	B 2113 5
03/25/21	Expd	W/E 3-25-21 DISPATCH		17,384.51	DM	B 2116 5
04/08/21	Expd	W/E 4-8-21 DISPATCH		18,706.91	DM	B 2119 5
Total Expenditures:		3	53,989.65			
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
03/12/21	Expd	W/E 3-11-21 F.A. INST.		1,870.00	DM	B 2113 7
03/25/21	Expd	W/E 3-25-21 F.A. INST.		3,554.88	DM	B 2116 7
04/08/21	Expd	W/E 4-8-21 F.A. INST.		5,957.55	DM	B 2119 7
Total Expenditures:		3	11,382.43			
03- -111-53 -004	FIRE ACADEMY COORDINATOR					
03/12/21	Expd	W/E 3-11-21 F.A. COOR.		769.23	DM	B 2113 6
03/25/21	Expd	W/E 3-25-21 F.A. COOR.		769.23	DM	B 2116 6
04/08/21	Expd	W/E 4-8-21 F.A. COOR.		769.23	DM	B 2119 6
Total Expenditures:		3	2,307.69			
03- -111-54 -001	SALARIES					
03/12/21	Expd	W/E 3-11-21 BUR ADM		26,757.21	DM	B 2113 3
03/25/21	Expd	W/E 3-25-21 BUR ADM		27,503.60	DM	B 2116 3
04/08/21	Expd	W/E 4-8-21 BUR ADM		27,048.60	DM	B 2119 3
Total Expenditures:		3	81,309.41			
03- -111-55 -001	SALARIES					
03/12/21	Expd	W/E 3-11-21 U.C.C.		5,035.03	DM	B 2113 4
03/25/21	Expd	W/E 3-25-21 U.C.C.		5,270.20	DM	B 2116 4
04/08/21	Expd	W/E 4-8-21 U.C.C.		5,046.40	DM	B 2119 4
Total Expenditures:		3	15,351.63			
03- -112-51 -021	PAYROLL TAXES					
03/12/21	Expd	W/E 3-11-21 TAXES		1,416.84	DM	B 2113 11
03/25/21	Expd	W/E 3-25-21 TAXES		1,447.45	DM	B 2116 11
04/08/21	Expd	W/E 4-8-21 TAXES		1,614.00	DM	B 2119 11
Total Expenditures:		3	4,478.29			
03- -112-51 -022	PENSION EXPENSE					
04/01/21	Expd	DISP. ANNUAL EMPLOYER APPROPRIATION		61,463.00	DM	B 2118 2
Total Expenditures:		1	61,463.00			

Account No Date	Type	Account Description Transaction Data/Comment	Class Id	Class Description Vendor/Source	Amount	User	Item #	
03- -112-53 -021		PAYROLL TAXES						
03/12/21	Expd	W/E 3-11-21 TAXES			162.06	DM	B 2113	12
03/25/21	Expd	W/E 3-25-21 TAXES			208.25	DM	B 2116	12
04/08/21	Expd	W/E 4-8-21 TAXES			333.96	DM	B 2119	12
Total Expenditures:		3		704.27				
03- -112-54 -021		PAYROLL TAXES						
03/12/21	Expd	W/E 3-11-21 TAXES			2,003.01	DM	B 2113	9
03/25/21	Expd	W/E 3-25-21 TAXES			2,065.56	DM	B 2116	9
04/08/21	Expd	W/E 4-8-21 TAXES			2,058.75	DM	B 2119	9
Total Expenditures:		3		6,127.32				
03- -112-54 -022		PENSION EXPENSE						
04/01/21	Expd	BUREAU ANNUAL EMPLOYER APPROPRIATION			93,301.00	DM	B 2118	3
Total Expenditures:		1		93,301.00				
03- -112-55 -021		PAYROLL TAXES						
03/12/21	Expd	W/E 3-11-21 TAXES			351.02	DM	B 2113	10
03/25/21	Expd	W/E 3-25-21 TAXES			364.79	DM	B 2116	10
04/08/21	Expd	W/E 4-8-21 TAXES			351.02	DM	B 2119	10
Total Expenditures:		3		1,066.83				
03- -112-55 -022		PENSION EXPENSE						
04/01/21	Expd	U.C.C. ANNUAL EMPLOYER APPROPRIATION			18,247.00	DM	B 2118	4
Total Expenditures:		1		18,247.00				

Fund Description	Fund	Expenditures	Refund Expend
	03	349,728.52	0.00
Total of All Funds:		<u>349,728.52</u>	<u>0.00</u>

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	12	30	349,728.52
Total Refund Expend:	0	0	0.00

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024 Adds: N Changes: N Transfers In: N
 Range of Dates: 04/01/20 to 04/01/20 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 Date	Type	Account Description Transaction Data/Comment	Class Id	Class Description Vendor/Source	Amount	User	Item #
03- -112-51 -022		PENSION EXPENSE					
04/01/20	Expd	DISPATCH ANNUAL EMPLOYER APPROPRIATION			39,940.00	DM	B 2030 2
Total Expenditures:		1			39,940.00		
03- -112-54 -022		PENSION EXPENSE					
04/01/20	Expd	BUREAU ANNUAL EMPLOYER APPROPRIATION			79,382.00	DM	B 2030 3
Total Expenditures:		1			79,382.00		
03- -112-55 -022		PENSION EXPENSE					
04/01/20	Expd	U.C.C. ANNUAL EMPLOYER APPROPRIATION			15,771.00	DM	B 2030 4
Total Expenditures:		1			15,771.00		

Fund Description	Fund	Expenditures	Refund Expend
	03	135,093.00	0.00
Total of All Funds:		<u>135,093.00</u>	<u>0.00</u>

Report Totals Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	3	3	135,093.00
Total Refund Expend:	0	0	0.00