

**Toms River Fire Commissioners
Joint Board Meeting Minutes
Toms River Fire Academy
March 9, 2022**

Commissioner Tutela called a regular meeting of the Toms River Fire Commissioners Districts No. 1 & No. 2 to order at 5:42 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

Autenrieth - present	Britton - present
Golden -present	Duff - present
Latshaw - present	Heroy -present
Minkler-present	Seiders -present
Tutela -present	Willson- present

Administrators Kubiell and Carson present. Attorney Appleby present
Halliwell present to take minutes

Motion Duff second Autenrieth to approve minutes of the February 9, 2022 regular meeting providing a copy is made available for inspection by the public during this meeting.

**AYES-8 NAYS-0 ABSTAIN-2 CARRIED
Golden/Seiders**

COMMUNICATIONS – defer to dispatch supervisor

FIRE DISPATCH SUPERVISOR SAHATJIAN – (see inserted report) Sahatjian fire dispatchers will continue to dispatch EMS calls. Sahatjian is resigning as of 5/1/22 and will aid in transition. Would like to be kept on as per diem dispatcher.

FIRE ACADEMY- Latshaw stated A/C and floor washer repaired, propane upgrades in progress.

FIRE ACADEMY DIRECTOR HANSSON – (See inserted report) Carson questioned limit of 30 instructors on payroll. Kubiell stated this is due to District #1 incurring total cost of employees on payroll systems. Will discuss limit in the future.

BUREAU OF FIRE PREVENTION- No report

BUREAU CHIEF NOVAK – (See inserted report) Arson Investigation class available soon \$950 per student, would like to send two inspectors. John H. Lightbody requested Bureau vehicles to lead St. Patrick's Day parade since John F. Lightbody is grand marshal. Novak instructed him to send request to administrators.

Motion Autenrieth second Heroy to send two Bureau inspectors to Arson Investigaton classes when availability allows.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Director Hansson, Deputy Director Seaman and Chief Instructor Cocco from the Fire Academy presented John Novak with a plaque for his 22 years of service as Deputy Director.

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION – No report

INSURANCE- No report

DISTRICT NO.1 ADMINISTRATOR KUBIEL – Congratulated Seiders on election win. Asked the boards to approve paying Motorola PO for approximately \$19,000 in between meetings. In the process of updating websites to ensure they are secure.

DISTRICT NO. 2 ADMINISTRATOR CARSON – Carson stated District #2 received new Knox boxes and will be sending to Bureau to program.

BILLS

Motion Duff second Heroy for District No. 2 to pay \$101,385.96 for their share of the bills (See inserted list)
AYES-5 NAYS-0 **CARRIED**

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

Motion Willson second Seiders for District No. 2 to pay Motorola approximately \$19,000 in between meetings.
AYES-5 NAYS-0 **CARRIED**

Motion Minkler second Golden for District No. 1 to pay Motorola approximately \$19,000 in between meetings.
AYES-5 NAYS-0 **CARRIED**

NEW BUSINESS

A resolution was presented, Motion Britton second Minkler approving Fire Academy personnel to attend the 2022 FDIC conference. (See inserted Resolution)

ROLL CALL VOTE

Autenrieth-Yes Latshaw-Yes
Golden-Yes Minkler-Yes
Tutela-Yes

Duff -Yes Seiders-Yes
Heroy-Abstain Willson -Yes
Britton-Yes

CARRIED

Motion Seiders second Willson to accept resignation of Bureau of Fire Prevention inspector Bruce Miller.
AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

Motion Autenrieth second Minkler to accept resignation of Dispatch Supervisor John Sahatjian effective May 1, 2022.
AYES-10 NAYS-0 ABSTAIN-0 **CARRIED**

PARTICIPATION BY THE PUBLIC- District Chief Everett Seaman suggested that any firefighter that quits the EMT class held at the fire academy should pay for the tuition. Andy Goresh asked what the pass/finish ratio is for Toms River attendees. Duff suggested making firefighters pay for class then get reimbursed when they finish but Matt Janora asked who they would pay since the Toms River fire service receives four seats in the class at no cost for use of Fire Academy. Discussion was held and will be discussed further re: benefit of allowing EMT class to continue at no cost to allow 4 of our firefighters to attend for free.

Commissioner Tutela commended Chiefs, Bureau Inspectors and Fire Dispatchers for actions during major fire recently. Job well done by all.

Motion Autenrieth second Tutela to go into Private Executive Session @ 6:20 p.m.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

CLOSED SESSION- *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege and Legal Advice-* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is require in order for the attorney to exercise his ethical duties as a lawyer.

1. Personnel- Inspector position

Motion Willson second Heroy to go into open session @ 7:00 p.m.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Motion Minkler second Heroy to have liaisons interview for the Fire Prevention inspector position and send offer of employment to individual they feel is best for the job.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

There being no further business, Motion Heroy second Tutela to close meeting at 7:02 p.m.

AYES-10 NAYS-0 ABSTAIN-0 CARRIED

Respectfully submitted,

Leonard Minkler

Clerk, Toms River Fire District No.1



TOMS RIVER FIRE DEPARTMENT COMMUNICATIONS DIVISION

March 7, 2022 (Submitted)

March 9, 2022 (meeting)

Apparently behind the scenes the EMS dispatching drama was put on hold so we are still dispatching fire and EMS. I was never notified officially of anything.

I submitted a correspondence to both Liaisons after our meeting on March 1, 2022. I will be resigning from my Supervisor position effective May 1, 2022. I would like to be considered for per diem dispatcher.

During the next month I will assist every way possible to make a for smooth transition.

I appreciate and thank you for the opportunity to work with such a fire department.

Fire – 0382

EMS - 02485



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 March 2022

1. Outside agencies using the facility in February and March; TRPD, Montgomery Assoc.(2), Fire Officer Training (2). Lakewood Co 3, Jackson Sta 54, Southard FC, Breton Woods and Pioneer VFC

Fire companies 25, 26, 27, 28, 29 and 30 have scheduled numerous company drills at the Fire Academy including live burns, extrication, propane props and VEIS and mayday props.
2. The EMT class being hosted by the FA and conducted by RWJBarnabas is continuing with 17 students including 3 from TRFD.
3. Classes for the winter/spring semester are under way. FF 1/2 class will finish in late March. The stand alone Firefighter 2 class starts this month with 17 students. ICS 300, and courses required for fire officer qualifications as well as a revised and expanded Truck Company Operations class will be held this spring. Fire Official, Fire Police certification and recertification, and EVOC classes start this month. Fire Officer 2 starts in May and Pump School in June. We have announced dates for the Summer Daytime FF ½ class based on strong interest from companies. Classes are currently being announced on social media outlets. We no longer mail out Fire Academy Schedules.
4. The floor washer in the apparatus bay has been repaired and preventive maintenance done. Preventive maintenance was done on the HVAC system. The State Propane Inspector did the annual inspection on our system and made several minor recommendations which are being addressed.
5. Instructors Catapano, Schmitt and Gillespie have passed the FI2 challenge exam and in addition to being Pro Board and IFSAC Level 3 instructors are now NJ Level 2 instructors. The special challenge exam was arranged by Inst Foley with the Div of Fire Safety. I would like to move Asst. Instructor Gillespie, Szczyciel and Reid to full instructor status. We have the 30 instructor limit as permitted by the Board.

Bob Hansson, Director, Toms River FTC

Toms River Bureau of Fire Prevention monthly report for March 2022

1. Inspection activity:
 - a. **(448)** fire inspections for the month of February.
 - b. **(157)** smoke detector resale inspections.
 - c. Cause and origin investigation **(8)**
 - d. Fire Inspectors responded to **(30)** incidents on the request of a fire officer (including cause and origin fire investigations and complaints).

John Novak
Bureau Chief

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

March 9, 2022

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 24th –April 30th 2022; 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

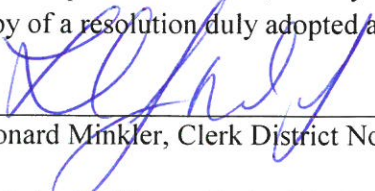
WHEREAS, all officers and members who are receiving said reimbursement shall be obligated to provide a verification of their expenses, for the purposes as outlined in this Resolution pursuant to N.J.S.A. 40 A: 14-81.5. Said officers and members are required to provide a detailed invoice of the items 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
Dana Mitchell (Foster)
Connor Wells
Kenneth Taylor
Michael Cocco
Richard Heroy (Airfare Only)

CERTIFICATION

I, Leonard Minkler, 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 March 9, 2022.


Leonard Minkler, Clerk District No.1

3 9 22
Date

I, Michael Willson, 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 March 9, 2022.


Michael Willson, Clerk District No.2

3.9.22
Date

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 -744	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Paid Date Range: 02/10/22 to 03/09/22		Exempt: Y
Prior Year Only: N		Include Non-Budgeted: Y		
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
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
02634	LONERGAN, JONATHAN T.	22-00207	INST. REM.	144.00	0.00	
02834	REID, KYLE T.	22-00208	INST. REM.	72.00	0.00	
G0082	GILLESPIE, JAMES	22-00209	INST. REM.	149.50	0.00	
				365.50		
03- -111-54 -001	SALARIES					
26011	MILLER, BRUCE W. JR.	22-00189	FIRE INSPECTOR	519.12	0.00	
03- -112-51 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	22-00213	W/C JOINT 2ND INSTALLMENT	335.55	0.00	
03- -112-51 -024	HEALTH BENEFITS					
B0074	BENECARD SERVICES, INC.	22-00082	02/22 PRESCRIPTION PLAN #1319	2,469.73	0.00	
C0055	CENTRAL JERSEY HEALTH INS FUND	22-00091	01/22 HEALTH INS. GROUP #1490	3,679.48	0.00	
U0047	UNITED HEALTHCARE INSURANCE CO	22-00103	03/22 INS. EMPLOYER #25283	686.42	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	22-00140	03/22 HEALTH	361.45	0.00	
C0055	CENTRAL JERSEY HEALTH INS FUND	22-00149	02/22 HEALTH INS. GROUP #1490	4,097.48	0.00	
				11,294.56		
03- -112-53 -023	WORKMAN'S COMP.					
N0125	NEW JERSEY CASUALTY	22-00213	W/C JOINT 2ND INSTALLMENT	335.55	0.00	
03- -112-54 -023	WORKMAN'S COMP					
N0125	NEW JERSEY CASUALTY	22-00213	W/C JOINT 2ND INSTALLMENT	1,565.90	0.00	
03- -112-54 -024	HEALTH BENEFITS/DISABILITY					
B0074	BENECARD SERVICES, INC.	22-00082	02/22 PRESCRIPTION PLAN #1319	8,282.66	0.00	
C0055	CENTRAL JERSEY HEALTH INS FUND	22-00091	01/22 HEALTH INS. GROUP #1490	17,240.24	0.00	
U0047	UNITED HEALTHCARE INSURANCE CO	22-00103	03/22 INS. EMPLOYER #25283	2,059.26	0.00	
U0046	UNITED HEALTHCARE INS. CO.	22-00135	03/22 INS. CUSTOMER #04P2972	215.82	0.00	
H0110	HORIZON BLUE CROSS/BLUE SHIELD	22-00140	03/22 HEALTH	1,613.88	0.00	
C0055	CENTRAL JERSEY HEALTH INS FUND	22-00149	02/22 HEALTH INS. GROUP #1490	19,284.24	0.00	
H0033	HARTFORD INSURANCE COMPANY	22-00158	03/22 INSURANCE GROUP #680338	1,168.40	0.00	
				49,864.50		
03- -113-54 -074	OFFICE EQUIPMENT					
G0155	GRAINGER	22-00056	UPS BUREAU	180.36	0.00	
03- -115-54 -136	RENT					
T0175	TOWNSHIP OF TOMS RIVER	22-00183	1ST QTR. 2022 RENT BUREAU	3,683.88	0.00	
03- -116-51 -171	INSURANCE PREMIUMS					
S0088	SELECTIVE INSURANCE CO.	22-00214	2022 INS. JOINT 2ND PAYMENT	1,237.70	0.00	

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.	22-00214	2022 INS. JOINT 2ND PAYMENT	8.00	0.00	
03- -116-53 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	22-00214	2022 INS. JOINT 2ND PAYMENT	2,475.40	0.00	
03- -116-54 -171 S0088	INSURANCE PREMIUMS SELECTIVE INSURANCE CO.	22-00214	2022 INS. JOINT 2ND PAYMENT	8,663.90	0.00	
03- -119-52 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	22-00088	2021 AUDIT	1,600.00	0.00	
03- -119-53 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	22-00088	2021 AUDIT	2,400.00	0.00	
03- -119-54 -271 H0098	AUDITOR HOLMAN, FRENIA, ALLISON P.C.	22-00088	2021 AUDIT	4,000.00	0.00	
03- -119-54 -272 B0214	LEGAL BRASLOW, RICHARD M. ESQ	22-00191	PROFESSIONAL SERVICES	220.00	0.00	
03- -120-52 -311 G0032	LEGAL NOTICES GANNETT NEW JERSEY NEWSPAPERS	22-00093	LEGAL ADS	41.75	0.00	
03- -120-54 -311 G0032	LEGAL NOTICES GANNETT NEW JERSEY NEWSPAPERS	22-00093	LEGAL ADS	14.96	0.00	
03- -122-53 -386 02538	CONFERENCES WELLS, CONNOR	22-00199	REIMB. FDIC	1,299.00	0.00	
02629	NOVAK, JOHN	22-00200	REIMB. FDIC	<u>1,102.00</u>	0.00	
				2,401.00		
03- -123-54 -416 B0238	DUES & SUBSCRIPTIONS BRITTON, KEVIN	22-00130	REIMB. LICENSE RENEWAL	91.00	0.00	
S0285	STATE OF N.J., D.C.A.	22-00192	BUREAU UCC SUBSCRIPTION	<u>50.00</u>	0.00	
				141.00		
03- -124-53 -446 S0173	TRAINING & MATERIALS SLOPE BROOK FARM	22-00162	STRAW BALES	800.00	0.00	
03- -124-57 -446 02607	TRAINING & MATERIALS LAVIGNE, RYAN J.	22-00195	REIMB. TECH RESCUE TRAINING	375.00	0.00	
02568	MONZO, IAN	22-00196	REIMB. TECH RESCUE TRAINING	<u>375.00</u>	0.00	
				750.00		
03- -126-53 -530 T0175	FUEL (BUILDING/AUTO) TOWNSHIP OF TOMS RIVER	22-00084	1/22 FUEL JOINT	45.04	0.00	
N0155	NEW JERSEY NATURAL GAS CO.	22-00129	ACCT#22-0009-3986-41	<u>1,052.92</u>	0.00	
				1,097.96		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -126-54 -529	FUEL					
T0175	TOWNSHIP OF TOMS RIVER	22-00084	1/22 FUEL JOINT	347.56	0.00	
P0110	PETROLEUM TRADERS CORPORATION	22-00096	FUEL JOINT ACCT#991249/2	<u>2,695.50</u>	0.00	
				3,043.06		
03- -126-54 -531	SUPPLIES					
U0070	URNER BARRY	22-00148	HAZARD STICKERS	109.00	0.00	
03- -127-51 -567	TELEPHONE					
R0012	RACKSPACE US, INC.	22-00086	EMAIL JAN ACCT#030-34971557175	74.25	0.00	
V0008	VERIZON CABS	22-00205	PHONE JOINT 201 M55-5559 269	9,305.23	0.00	
V0009	VERIZON	22-00212	PHONE JOINT	<u>395.66</u>	0.00	
				9,775.14		
03- -127-53 -566	UTILITIES					
J0048	JCP&L	22-00133	ACCT#200 000 001 020	375.69	0.00	
S0337	SUEZ WATER T.R.	22-00201	02/22 F.A.	<u>326.11</u>	0.00	
				701.80		
03- -127-53 -567	TELEPHONE					
F0171	4X TECHNOLOGIES, LLC	22-00102	02/22 SERVICES JOINT	226.48	0.00	
03- -127-53 -568	INTERNET					
V0009	VERIZON	22-00212	PHONE JOINT	415.00	0.00	
03- -127-54 -567	COMMUNICATIONS					
F0171	4X TECHNOLOGIES, LLC	22-00102	02/22 SERVICES JOINT	289.35	0.00	
V0010	VERIZON WIRELESS	22-00203	ACCT#720641376-00001	<u>349.17</u>	0.00	
				638.52		
03- -127-54 -568	INTERNET					
R0012	RACKSPACE US, INC.	22-00086	EMAIL JAN ACCT#030-34971557175	80.85	0.00	
V0009	VERIZON	22-00212	PHONE JOINT	<u>139.99</u>	0.00	
				220.84		
03- -128-53 -607	OFFICE SUPPLIES/SHIPPING					
M0029	MARCO TECHNOLOGIES, LLC	22-00144	COPIES F.A.	212.20	0.00	
03- -128-54 -607	OFFICE SUPPLIES/SHIPPING					
S0300	STEWART BUSINESS SYSTEMS	22-00193	COPIER MAINT. BUREAU	1,483.43	0.00	
O0070	OCEAN DATA FORMS	22-00198	DEPOSIT SLIPS BUREAU	<u>98.56</u>	0.00	
				1,581.99		
03- -129-51 -650	RADIO & I/T REPAIR					
I0104	INTERACTION INSIGHT CORP.	22-00197	RE-ALLOCATE ANALOG CHANNELS	900.00	0.00	
03- -129-53 -649	BUILDING MAINTENANCE					
F0179	FRANKLIN CLEANING EQUIPMENT	22-00136	REPAIR FLOOR WASHER F.A.	362.25	0.00	
03- -129-53 -657	MAINTENANCE					
M0143	M & M CLEANING SERVICE, INC.	22-00141	01/22 MAINT.	563.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -129-54 -648 J0014	VEHICLE REPAIR J & R PRO AUTOMOTIVE	22-00211	167, 197	1,155.90	0.00	
03- -129-54 -655 T0175	OFFICE CLEANING TOWNSHIP OF TOMS RIVER	22-00183	1ST QTR. 2022 RENT BUREAU	618.75	0.00	
03- -129-54 -657 T0175	MAINTENANCE TOWNSHIP OF TOMS RIVER	22-00137	SDL LICENSE BUREAU	2,500.00	0.00	
G0040	GARDEN STATE OFFICE SYSTEMS	22-00138	MAINT. BUREAU	1,813.00	0.00	
S0300	STEWART BUSINESS SYSTEMS	22-00193	COPIER MAINT. BUREAU	<u>1,896.21</u>	0.00	
				6,209.21		
03- -134-51 -744 N0120	DISPATCH CONSOLE 2016 NEW JERSEY BUSINESS SYSTEMS	22-00026	JOINT RADIO PROJECT	43,950.86	0.00	
	Fund Total:			164,680.59		
Total Charged Lines: 72 Total List Amount:				164,680.59	Total Void Amount:	0.00

Range of Accounts: 03- -111-000-000 to 03- -112-55 -024
 Range of Dates: 02/10/22 to 03/09/22
 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	Transaction Data/Comment		Vendor/Source			
03- -111-51 -001	SALARIES					
02/11/22 Expd	W/E 2-10-22 DISPATCH			18,376.83	DM	B 2194 4
02/24/22 Expd	W/E 2-24-22 DISPATCH			19,233.87	DM	B 2197 4
Total Expenditures:	2			37,610.70		
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
02/11/22 Expd	W/E 2-10-22 F.A. INST.			1,802.75	DM	B 2194 6
02/24/22 Expd	W/E 2-24-22 F.A. INST.			3,433.50	DM	B 2197 6
Total Expenditures:	2			5,236.25		
03- -111-53 -004	FIRE ACADEMY COORDINATOR					
02/11/22 Expd	W/E 2-10-22 F.A. COOR.			769.23	DM	B 2194 5
02/24/22 Expd	W/E 2-24-22 F.A. COOR.			769.23	DM	B 2197 5
Total Expenditures:	2			1,538.46		
03- -111-54 -001	SALARIES					
02/11/22 Expd	W/E 2-10-22 BUR ADM			28,840.69	DM	B 2194 3
02/24/22 Expd	W/E 2-24-22 BUR ADM			28,824.05	DM	B 2197 3
Total Expenditures:	2			57,664.74		
03- -112-51 -021	PAYROLL TAXES					
02/11/22 Expd	W/E 2-10-22 TAXES			1,470.77	DM	B 2194 9
02/24/22 Expd	W/E 2-24-22 TAXES			1,574.21	DM	B 2197 9
Total Expenditures:	2			3,044.98		
03- -112-53 -021	PAYROLL TAXES					
02/11/22 Expd	W/E 2-10-22 TAXES			150.97	DM	B 2194 10
02/24/22 Expd	W/E 2-24-22 TAXES			234.01	DM	B 2197 10
Total Expenditures:	2			384.98		
03- -112-54 -021	PAYROLL TAXES					
02/11/22 Expd	W/E 2-10-22 TAXES			2,152.67	DM	B 2194 8
02/24/22 Expd	W/E 2-24-22 TAXES			2,168.64	DM	B 2197 8
Total Expenditures:	2			4,321.31		

Fund Description	Fund	Expenditures	Refund Expend
	03	109,801.42	0.00
Total of All Funds:		<u>109,801.42</u>	<u>0.00</u>