

**Toms River Fire Commissioners
Joint Board Meeting Minutes
Toms River Fire Academy
August 14, 2019**

Commissioner Britton 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 – present
Bierbaum – present	Tutela – present
Duff – present	Latshaw –present
Silva-present	Sipe – present

Administrator Kubiell and Attorney VanDyke present
Bisceglie present to take minutes

Motion Silva second Autenrieth to approve minutes of the July 10, 2019 meeting.

**AYES-7 NAYS-0 ABSTAINED-2 CARRIED
(Britton, Sipe)**

BIDS- None

COMMUNICATIONS –No report

FIRE DISPATCH SUPERVISOR SAHATJIAN (See inserted report)

Sahatjian continued to state Station 30 pagers were intermitently not going off. Genovese investigated and determined it was a programming issue. The chief to follow up with Genovese. Autenrieth asked the status of the part-timers and training. Sahatjian stated he sent out emails to all part-timers re: training. Did not receive any responses.

Bierbaum asked the status of the SOG policies. Sahatjian stated he is still working on them and once completed he will forward to the liaisons. Bierbaum also asked the status of the EMS calls inquiry. Attorney VanDyke stated this to be discussed in closed session.

FIRE ACADEMY DIRECTOR HANSSON- (See inserted report)

BUREAU CHIEF ESPOSITO- Absent (See inserted report)

Bierbaum stated ongoing contract negotiations. Discussed the flooding problem in the bureau. Sipe stated Administered Kubiell advised the commissioners that he spoke with the town Administrator and they are working on the issue.

LEGISLATION- No report

FIRE OFFICERS ASSOCIATION – No report

INSURANCE- Sipe stated several open claims

ADMINISTRATOR KUBIEL –Kubiell stated the invoice for V-COM came in after the bill list was generated and asked if it could be added to the bills to be paid tonight.

BILLS

Motion Duff second Silva for District No. 2 to pay \$81,982.41 for their share of the bills. (See inserted list)

AYES-4 NAYS-0 ABSTAINED-0 CARRIED

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

AYES-5 NAYS-0 ABSTAINED-0 CARRIED



TOMS RIVER FIRE DEPARTMENT

COMMUNICATIONS DIVISION

Joint Board Report 08/14/2019

- On Tuesday, July 30 at 600pm I arranged a Rep from I Am Responding to come to the fire academy for a Q&A and further development. There were only 3 members of TRFD there which was quite disappointing. (I know 27 had the cancer screening they advised me and sent questions and concerns, that were answered)
- There was a problem with Fire 1 recording. After two days the problem was discovered by John G and corrected.
- I request was put in for two new tv screens for dispatch. We currently have 1 big screen, I would like to get 2 matching screens and have IAR on 1 screen and the CAD map / looping weather on the other screen. Traffic cams, Ect.
- I have put into effect a fairness rotation for full timer overtime. The policy for this will be forthcoming along with the others as I continue to organize them and update.

JULY TOTALS Handled by TRFD Dispatch

EMS Incidents: 1206

Fire Incidents: 286

Respectfully submitted

John A. Sahatjian



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 August 2019

1. Fire Instructor 1 class is in progress with 6 students.
2. Outside agencies using the facility in July and August: State of NJ Division of Fire Safety, Lakewood FD Eng 3 , Twp of TR safety training, Toms River PD, We have billed over \$10,000 in the first 6 months of 2019.
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. The FA hosted a live burn drill photo shoot for the Cancer Study and CMC.
4. OCJ inmates worked at the Academy on August 10 and 11. They worked on cleaning the apparatus bay and the burn room, cutting weeds around the property, trash removal and stacking pallets.
5. Maintenance and improvement projects for 2019 are being planned or are underway. Maintenance was completed on the emergency generator on Aug 5 requiring a power shutdown for the Academy. Preventive maintenance was done on the HVAC equipment. The car prop has been repaired, a new metal cover has been installed for the propane pump and a heat shield has been installed on the first floor burn room burn pan. The shield will help protect the ceiling from future damage. We are designing a similar shield for the second floor burn pan.
6. The 2019 Firefighter 1/2 Class is scheduled to start on Sept 23 with orientation two weeks prior. 21 Toms River students are registered as well as 11 from out of town companies. We are in the process of revamping the class to permit live fire burn drills earlier in the process. All changes will be in accordance with NFPA Standards and NJDFS Regulations. Co. Chiefs are urged to submit applications as soon as possible so we have an accurate count on the number of candidates. The Division of Fire Safety is leaning toward instituting FF1/2 classes statewide. TR FTC has been doing this for 4 years and was the first Academy in the state to do so. The state is also planning to institute CPAT

testing for all students entering a fire academy. TRFTC has also been doing this for many years. We are one of the few academis to do so.

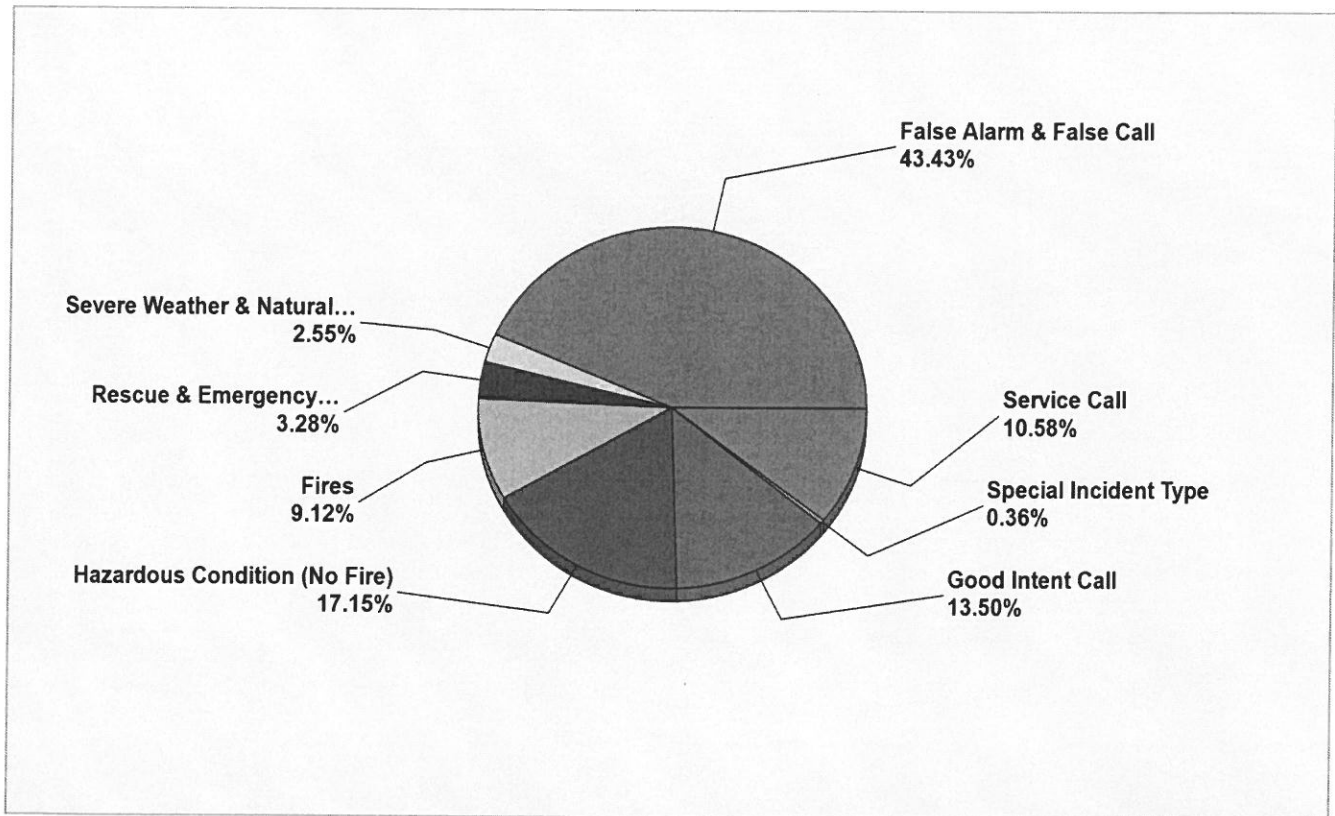
7. Thank you to Instructor Joe Brown who is working on a new search and rescue prop on the second floor. Repairs on two burn room ceilings are pending selection of a contractor to install replacement components. All necessary materials for the repair have been delivered.
8. The Academy has been requested by NJDFS to assign one of our staff to the Fire Instructor Subject Matter Expert Group. We already have reps on the Fire Prevention Inspector/ Fire Official and HAZ MAT SME Groups. Doug Foley is also a member of the Training and Education Committee. This is quite an honor for the academy since membership in these groups is very limited.

Respectfully submitted
Bob Hansson
Director, Toms River FTC



Fire Commissioners Report Month of August 2019

1. We will be utilizing Mobile-eyes until the end of the year to assist with completing re-inspections.
2. I have not heard of any fixes to the flooding problems we keep having during heavy rains.
3. The cascade fill station has been removed from 147; what would the Board like done with it?
4. The 2018 Building Codes will be in effect starting September 3, 2019 and will have a 6-month grace period.



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
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"HOMO COGITAT, DEUS INDICAT"

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

August 14, 2019

WHEREAS, N.J.S.A. 40A:14-81.5 allows 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 the Fire Commissioners of 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 Spillman Technologies, a Motorola Solutions Technical Training to be held September 30th through October 3rd, 2019; and

WHEREAS, the monies to be reimbursed are to be applied to food, specific travel expenses and costs that are related to the technical training and are actually incurred; such reimbursement shall not exceed sixty-five dollars (\$65.00) per diem for meals and two hundred fifty dollars (\$200.00) for ground travel; and

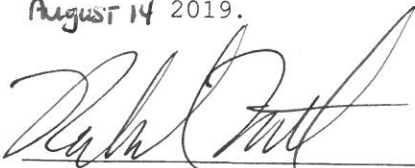
WHEREAS, all employees who are receiving said reimbursement shall be obligated to provide a verification of their attendance and expenses for the purposes as outlined in this Resolution pursuant to N.J.S.A. 40A:14-81.5 and Toms River Board of Fire Commissioners District No. 1 policies and procedures. Said employees are required to provide a detailed bill of the items which shall be accompanied by the Certification of the expenses actually incurred as a result of their attendance at the technical training. Said bill shall be submitted within ten (10) days after completion of the travel for which the reimbursement will be made. All expenses shall be reimbursed to the attendee in accordance with the Toms River Board of Fire Commissioners District No.1 Travel policy; and

NOW, THEREFORE, be it resolved that the Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 hereby authorizes the following individuals to attend said technical training and following said technical training to submit for reimbursement costs and expenses as outlined above:

Ryan Conaty

CERTIFICATION

I, Richard Tutela, 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 on August 14 2019.



RICHARD TUTELA, CLERK,
FIRE DISTRICT NO. 1

8-14-2019
Date:

RESOLUTION OF THE TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS
DISTRICT NO. 1 AND TOMS RIVER BOARD OF FIRE COMMISSIONERS DISTRICT NO.
2 IN THE TOWNSHIP OF TOMS RIVER, COUNTY OF OCEAN, STATE OF NEW
JERSEY, AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH AUCTIONEERING
SERVICES PROVIDED BY MUNICIBID., VENDOR WITH STATE CONTRACT NO. T-
2581/19-GNSV1-00696.

August 14, 2019

WHEREAS, the Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

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

- (1) The sale of the surplus property shall be conducted through Municibid pursuant to State Contract T2581/19-GNSV1-00696 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with Municibid. are available online at www.municibid.com and also available from the Toms River Board of Fire Commissioners District No. 1 Administration Office, 1144 Hooper Avenue, Suite 306, Toms River, New Jersey 08753
- (2) The sale will be conducted online and the address of the auction site is www.municibid.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008.9
- (4) A list of the surplus property to be sold is as follows:
 - 1) Vehicle mounted SCBA Filling Station
- (5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the


successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

- (6) The Toms River Board of Fire Commissioners District No. 1 and Toms River Board of Fire Commissioners District No. 2 reserves the right to accept or reject any bid submitted.

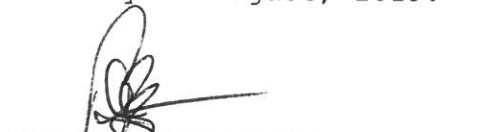
CERTIFICATION

I, Richard Tutela, Clerk of the Township of Toms River 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 the 14th day of August, 2019.


GEORGE CONVERY
CHAIRMAN


RICHARD TUTELA
CLERK

I, Christopher Silva, Clerk of the Township of Toms River 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 the 14th day of August, 2019.


BRIAN GEOGHEGAN
CHAIRMAN


CHRISTOPHER SILVA
CLERK

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -113-55 -074	OFFICE EQUIPMENT					
V0009 VERIZON		19-00781	JOINT	199.99	0.00	
T0065 TESSCO		19-00801	BUREAU LAPTOP MOUNT	<u>811.88</u>	0.00	
				1,011.87		
03- -113-55 -078	COMPUTER PROGRAMS					
S0103 SHI INTERNATIONAL CORP.		19-00344	DATA CONVERSION & TRAINING	2,500.00	0.00	
03- -113-57 -064	TOOLS & EQUIPMENT					
A0099 ALL HANDS FIRE EQUIPMENT		19-00747	TECH RESCUE EQUIP.	709.99	0.00	
03- -119-51 -272	LEGAL					
K0035 KELAHER, VAN DYKE & MORIARTY		19-00814	PROFESSIONAL SERVICE JOINT	444.00	0.00	
03- -119-52 -272	LEGAL					
K0035 KELAHER, VAN DYKE & MORIARTY		19-00814	PROFESSIONAL SERVICE JOINT	55.50	0.00	
03- -119-53 -272	LEGAL					
K0035 KELAHER, VAN DYKE & MORIARTY		19-00814	PROFESSIONAL SERVICE JOINT	277.50	0.00	
03- -119-54 -272	LEGAL					
K0035 KELAHER, VAN DYKE & MORIARTY		19-00814	PROFESSIONAL SERVICE JOINT	277.50	0.00	
03- -119-55 -272	LEGAL					
K0035 KELAHER, VAN DYKE & MORIARTY		19-00814	PROFESSIONAL SERVICE JOINT	129.50	0.00	
03- -123-55 -416	DUES & SUBSCRIPTIONS					
T0134 TOMS RIVER FIRE COMMISSIONERS		19-00853	CREDIT CARD FEES	57.18	0.00	
03- -124-51 -446	TRAINING					
B0012 BANK OF AMERICA		19-00833	PROCUREMENT PURCHASES JOINT	1,932.55	0.00	
03- -124-53 -446	TRAINING & MATERIALS					
H0100 HOME DEPOT		19-00715	SUPPLIES F.A.	1,544.94	0.00	
03- -124-53 -450	MEALS					
S0112 SHOPRITE OF FISCHER BLVD		19-00843	MEALS F.A.	58.05	0.00	
L0105 LENNY'S SILVERTON MEATS & DELI		19-00880	MEALS	<u>67.85</u>	0.00	
				125.90		
03- -124-54 -447	TRAINING MATERIALS					
J0120 JOSHUA MARCUS GROUP		19-00750	PUB. ED. SUPPLIES	861.48	0.00	
F0166 FOREMOST PROMOTIONS		19-00803	PUBLIC ED. MATERIALS	1,240.00	0.00	
F0119 FIRE PROTECTION PUBLICATIONS		19-00838	FIRE INSTRUCTOR 8TH ED	<u>830.00</u>	0.00	
				2,931.48		
03- -126-53 -530	FUEL(BUILDING/AUTO)					
N0155 NEW JERSEY NATURAL GAS CO.		19-00824	ACCT#22-0009-3986-41	34.81	0.00	
03- -126-53 -531	SUPPLIES					
G0025 GALLS, LLC		19-00562	PINS F.A.	325.00	0.00	
H0100 HOME DEPOT		19-00715	SUPPLIES F.A.	222.16	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -126-53 -531 W0004 W.B. MASON CO., INC.	SUPPLIES	19-00826	Continued SUPPLIES JOINT	<u>690.66</u> 1,237.82	0.00	
03- -126-54 -529 P0110 PETROLEUM TRADERS CORPORATION T0175 TOWNSHIP OF TOMS RIVER	FUEL	19-00797 19-00881	FUEL JOINT ACCT#991249/2 7/19 FUEL JOINT	<u>2,053.41</u> <u>644.86</u> 2,698.27	0.00 0.00	
03- -126-55 -529 P0110 PETROLEUM TRADERS CORPORATION T0175 TOWNSHIP OF TOMS RIVER	FUEL	19-00797 19-00881	FUEL JOINT ACCT#991249/2 7/19 FUEL JOINT	<u>125.39</u> <u>227.81</u> 353.20	0.00 0.00	
03- -127-51 -567 R0012 RACKSPACE US, INC. V0008 VERIZON CABS V0010 VERIZON WIRELESS R0012 RACKSPACE US, INC. V0009 VERIZON	TELEPHONE	19-00764 19-00831 19-00849 19-00865 19-00875	EMAIL JUN ACCT#030-34971557175 PHONE JOINT ACCT#720641376-00001 EMAIL JUL ACCT#030-34971557175 PHONE JOINT	<u>96.75</u> <u>7,749.57</u> <u>45.90</u> <u>103.95</u> <u>381.39</u> 8,377.56	0.00 0.00 0.00 0.00 0.00	
03- -127-53 -566 J0048 JCP&L S0337 SUEZ WATER T.R.	UTILITIES	19-00810 19-00839	ACCT#200 000 001 020 07/19 F.A.	<u>1,963.19</u> <u>326.98</u> 2,290.17	0.00 0.00	
03- -127-53 -568 R0012 RACKSPACE US, INC. R0012 RACKSPACE US, INC. V0009 VERIZON	INTERNET	19-00764 19-00865 19-00875	EMAIL JUN ACCT#030-34971557175 EMAIL JUL ACCT#030-34971557175 PHONE JOINT	<u>4.75</u> <u>4.95</u> <u>247.63</u> 257.33	0.00 0.00 0.00	
03- -127-54 -567 V0010 VERIZON WIRELESS	COMMUNICATIONS	19-00849	ACCT#720641376-00001	<u>609.33</u>	0.00	
03- -127-55 -567 V0010 VERIZON WIRELESS	COMMUNICATIONS	19-00849	ACCT#720641376-00001	<u>121.06</u>	0.00	
03- -127-55 -568 R0012 RACKSPACE US, INC. V0009 VERIZON R0012 RACKSPACE US, INC. V0009 VERIZON	INTERNET	19-00764 19-00781 19-00865 19-00875	EMAIL JUN ACCT#030-34971557175 JOINT EMAIL JUL ACCT#030-34971557175 PHONE JOINT	<u>58.50</u> <u>223.23</u> <u>62.70</u> <u>96.74</u> 441.17	0.00 0.00 0.00 0.00	
03- -128-51 -607 T0065 TESSCO B0012 BANK OF AMERICA	OFFICE SUPPLIES/SHIPPING	19-00696 19-00833	HEADSETS DISPATCH PROCUREMENT PURCHASES JOINT	<u>17.28</u> <u>0.09</u> 17.19	0.00 0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
03- -128-53 -607	OFFICE SUPPLIES/SHIPPING					
G0025 GALLS, LLC		19-00562	PINS F.A.	18.00	0.00	
F0087 FIRE FACILITIES, INC.		19-00691	REPAIR BURN ROOM AT F.A.	791.34	0.00	
				809.34		
03- -128-54 -607	OFFICE SUPPLIES/SHIPPING					
J0120 JOSHUA MARCUS GROUP		19-00750	PUB. ED. SUPPLIES	53.00	0.00	
F0166 FOREMOST PROMOTIONS		19-00803	PUBLIC ED. MATERIALS	81.05	0.00	
W0004 W.B. MASON CO., INC.		19-00826	SUPPLIES JOINT	2,283.61	0.00	
				2,417.66		
03- -128-55 -607	OFFICE SUPPLIES/SHIPPING					
T0065 TESSCO		19-00801	BUREAU LAPTOP MOUNT	22.31	0.00	
03- -128-57 -606	POSTAGE - TECH RESCUE					
A0099 ALL HANDS FIRE EQUIPMENT		19-00747	TECH RESCUE EQUIP.	29.99	0.00	
03- -129-51 -650	RADIO & I/T REPAIR					
V0002 V-COMM, L.L.C.		19-00202	RADIO LICENSING UPGRADES	10,520.00	0.00	
03- -129-51 -657	MAINTENANCE CONTRACTS					
B0001 B SAFE, INC.		19-00846	CELL MONITORING	564.24	0.00	
03- -129-53 -649	BUILDING MAINTENANCE					
F0087 FIRE FACILITIES, INC.		19-00691	REPAIR BURN ROOM AT F.A.	4,143.63	0.00	
03- -129-53 -657	MAINTENANCE CONTRACTS					
M0143 M & M CLEANING SERVICE, INC.		19-00812	07/19 MAINT. & FLOORS	1,672.00	0.00	
K0030 KEITH'S LAWN MAINT. SERVICE		19-00841	07/19 SERVICE	1,000.00	0.00	
B0001 B SAFE, INC.		19-00846	CELL MONITORING	564.24	0.00	
				3,236.24		
03- -129-54 -648	VEHICLE REPAIR					
E0004 E.R.S. FLEET REPAIR, INC.		19-00783	177, 147 BUREAU	570.13	0.00	
J0014 J & R PRO AUTOMOTIVE		19-00840	107,187,207,167	1,185.94	0.00	
G0175 GRONES'S WRECKER/RECOVERY		19-00854	#167 TOW	125.00	0.00	
D0132 DOWN'S FORD INC.		19-00877	#197 STEERING	1,785.19	0.00	
T0125 TOMS RIVER CAR WASH		19-00879	CAR WASH	15.00	0.00	
				3,681.26		
03- -129-55 -648	VEHICLE REPAIR					
E0004 E.R.S. FLEET REPAIR, INC.		19-00783	177, 147 BUREAU	213.47	0.00	
T0125 TOMS RIVER CAR WASH		19-00879	CAR WASH	7.50	0.00	
				220.97		
03- -129-55 -650	RADIO & I/T REPAIR					
C0049 CDW-GOVERNMENT		19-00673	CABLE FOR BUREAU	32.96	0.00	
	Fund Total:			132,803.93		

Total Charged Lines: 123 Total List Amount: 132,803.93 Total Void Amount: 0.00

FUNDS RECEIVED AND DEPOSITED

FROM:	CK#:	FOR:	AMOUNT:
Toms River Schools	275134	Imprest Fund 2018/2019	2,500.00
Toms River Schools	274975	Imprest Fund 2019/2020	1,500.00

Range of Accounts: 03- -111-51 -001 to 03- -112-55 -024
 Range of Dates: 07/10/19 to 08/14/19
 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					
07/19/19	Expd	W/E 7-18-19 DISPATCH		19,333.42	DM	B 1960 5
07/30/19	Expd	W/E 8-1-19 DISPATCH		16,517.80	DM	B 1963 5
Total Expenditures:		2	35,851.22			
03- -111-53 -003	INSTRUCTOR'S REMUNERATION					
07/19/19	Expd	W/E 7-18-19 F.A. INST.		90.00	DM	B 1960 7
07/30/19	Expd	W/E 8-1-19 F.A. INST.		661.25	DM	B 1963 7
Total Expenditures:		2	751.25			
03- -111-53 -004	FIRE ACADEMY COORDINATOR					
07/19/19	Expd	W/E 7-18-19 F.A. COOR.		769.23	DM	B 1960 6
07/30/19	Expd	W/E 8-1-19 F.A. COOR.		769.23	DM	B 1963 6
Total Expenditures:		2	1,538.46			
03- -111-54 -001	SALARIES					
07/19/19	Expd	W/E 7-18-19 BUR ADM		24,680.56	DM	B 1960 3
07/30/19	Expd	W/E 8-1-19 BUR ADM		24,465.29	DM	B 1963 3
Total Expenditures:		2	49,145.85			
03- -111-55 -001	SALARIES					
07/19/19	Expd	W/E 7-18-19 U.C.C.		4,642.56	DM	B 1960 4
07/30/19	Expd	W/E 8-1-19 U.C.C.		5,154.51	DM	B 1963 4
Total Expenditures:		2	9,797.07			
03- -112-51 -021	PAYROLL TAXES					
07/19/19	Expd	W/E 7-18-19 TAXES		1,384.86	DM	B 1960 11
07/30/19	Expd	W/E 8-1-19 TAXES		1,177.24	DM	B 1963 11
Total Expenditures:		2	2,562.10			
03- -112-53 -021	PAYROLL TAXES					
07/19/19	Expd	W/E 7-18-19 TAXES		64.22	DM	B 1960 12
07/30/19	Expd	W/E 8-1-19 TAXES		92.74	DM	B 1963 12
Total Expenditures:		2	156.96			
03- -112-54 -021	PAYROLL TAXES					
07/19/19	Expd	W/E 7-18-19 TAXES		1,703.34	DM	B 1960 9
07/30/19	Expd	W/E 8-1-19 TAXES		1,674.77	DM	B 1963 9
Total Expenditures:		2	3,378.11			

Account No Date	Type	Account Description Transaction Data/Comment	Class Id	Class Description Vendor/Source	Amount	User	Item #
03- -112-55 -021		PAYROLL TAXES					
07/19/19	Expd	w/E 7-18-19 TAXES			314.63	DM	B 1960 10
07/30/19	Expd	w/E 8-1-19 TAXES			353.80	DM	B 1963 10
Total Expenditures:		2		668.43			

Fund Description	Fund	Expenditures	Refund Expend
	03	103,849.45	0.00
Total Of All Funds:		<u>103,849.45</u>	<u>0.00</u>

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	9	18	103,849.45
Total Refund Expend:	0	0	0.00