



**Metropolitan Fire Chiefs Association of Illinois
Executive Board Meeting Minutes
Wednesday April 20, 2022
Aurelio's of Addison, 1455 W. Lake St, Addison**



1. **Call to Order** – President Christian called the meeting to order at 11:45 a.m. on March 16, 2022.

2. **Roll Call – (8 Voting Members* Needed for Quorum)**

<u>Members</u>	<u>Departments</u>	<u>Present</u>	<u>Members</u>	<u>Departments</u>	<u>Present</u>
President John Christian*	Barrington	X	Affiliate Director Fred Friedl*	Beach Park	X
1 st Vice President Steve Evans*	Winfield	X	Active Director Tracy Kenny*	Broadview	
2 nd Vice President Steve Wascher*	South Elgin & Ctyd	X	Active Director Gordy Nord*	Lyons	X
Secretary Alan Wax*	Hoffman Estates	X	Active Director Steve Norvilas*	Pleasantview	X
Treasurer Tom Deegan*	Retired Chief		Retiree Director Dick Swanson*	Retired Chief	X
Immed. Past Presid. Tom Styczynski*	Alsip	X	Active Director Tom Gaertner	River Forest	
Sergeant-at-Arms Randy Deicke	Retired Chief	X	Active Director Jim Walters*	Schaumburg	
Sergeant-at-Arms Jim Jackson	Retired Chief	X	Active Director Andy Dina*	Warrenville	X
Sergeant-at-Arms Mike Kuryla	Retired Chief	X			

President Christian declared there to be a quorum.

3. **Secretary's Report – Secretary Wax**

A. Approval of meeting minutes of the March 16, 2022 Executive Board meeting

I. A motion to approve the minutes was made by Director Friedl and seconded by Past President Styczynski.

a. The motion to approve the minutes passed unanimously (10-0) by voice vote. The approved minutes, excluding the associated attachments, are enclosed as [Attachment A on pages 3-4](#).

4. **Treasurer's Report – Treasurer Deegan**

A. Approval of the Treasurer's Report covering March 15, 2022 through April 18, 2022

I. The report included a list of revenues/expenditures, the budget status, and an Administrative Professionals Luncheon Financial Report through April 18, 2022.

II. A motion to approve the Treasurer's report was made by Director Swanson and seconded by 1st Vice President Evans.

a. The motion to approve the Treasurer's report passed unanimously (10-0) by voice vote. The report is enclosed as [Attachment B on pages 5-7](#).

5. **President's Report – President Christian**

A. May 5th General Membership Meeting – President Christian reported that the meeting is all set. There will be two sponsors this time (due to a previously paid-up sponsor that was delayed due to the pandemic requesting to sponsor this meeting where there was already a sponsor designated). The sponsors will be Eagle Engraving and Optimal Recovery. The speaker will be Marsha Giesler providing an update on Community Risk Reduction.

6. **Committee Reports**

A. **Bylaws** – Committee Chairperson Kuryla and Secretary Wax reported that the proposed amendments, as recommended by the Executive Board, will be sent-out to the membership prior to the vote to approve the amendments at the May 5th general membership meeting.

B. **Directory/Website** – Committee Chairperson Deicke reported that he sent-out a notice about the May 5th general membership meeting, and he will send-out another one. He also has received directory updates, which will be made soon.

C. **Fundraising** – Chairperson Swanson reported that the Golf Outing and Fishing Derby days are “nailed-down” and can be found in the recent IFCA HotSheet sent. Additionally, the IFCA Fundraising Committee will be meeting soon.

D. **IFCA/Legislation** – Chairperson Styczynski reported that there was nothing new to report regarding legislation. The agreement with the Tollway is going to the Tollway Board this month – assuming approval, it will then be sent-out to the fire departments and districts.

E. **Symposium** – Committee Co-Chairpersons Wax and Evans advised that suggestions for the Fall Symposium and future events presentation topics would be welcome – several have already been received and are being discussed.

F. **Nominating** – Chairperson Friedl advised that there was nothing to report.

G. **Programs** – Committee Chairperson Styczynski advised that an update on the Community Risk Reduction initiatives is confirmed for the May 5th Regular Membership meeting with presenter Marsha Giesler. Chairperson Styczynski also solicited suggestions for the August retiree meeting speaker. A brief discussion ensued.

H. **Annual Banquet** – Co-Chairperson Friedl advised that there was nothing to report.

I. **Sick & Welfare** – With Committee Chairperson Kenny's absence, there was no report. Discussion revealed that Aurora Chief Gary Krienitz is retiring on May 3rd, Wauconda Chief David Geary is retiring on May 20th, and Libertyville Chief Rich Carani is retiring on June 30th.

J. Metro Chiefs Association History – Chairperson Swanson advised that there was nothing to report.

7. Unfinished Business

- A. Home Day Update** – President Christian reported on a meeting with Metro Chiefs, Paul Darley, and representatives of the sprinkler fitters. There was an issue that the Sprinkler Fitters Union (Home Day location hosts) took exception to a couple of Metro Chiefs’ vendors/sponsors, and was considering not allowing those businesses in the building. It appears that this was a personality issue. President Christian identified that the Metro Chiefs would not jeopardize the organization’s relationship with its vendors/sponsors, who have been so supportive, and thus, if necessary, an alternate location for the Home Day could be found. Discussion also identified that, while sprinklers are obviously vitally important, based on notices of the event distributed as well as statements made by the sprinkler associations, the sprinkler groups appear to be attempting to transition the focus of the Home Day event from fire service funding/legislation to a forum all about sprinklers. The Committee will address that with the sprinkler organizations.
- B. Administrative Professionals Luncheon Review** – With Chairperson Kenny’s absence, this discussion was brief. It was noted that the event financials as of April 18th were included in the Treasurer’s Report in Item 4.A., above. Additionally, \$520 was raised in a raffle for a purse, which proceeds were donated to the Illinois Fire Service Administrative Professionals (IFSAP) Scholarship Fund.

8. New Business

- A. Executive Board Meeting Location** – Discussion was held regarding a memo previously emailed by Treasurer Deegan regarding potential alternate locations for the monthly Executive Board meetings. One identified location that appears to be attractive due to menu options, space availability, and centralized location is the Engelwood Resort at 1401 Nordic Rd in Itasca.
 - I. A motion to try meeting at the Engelwood Resort in Itasca for the next couple of months was made by Past President Styczynski and seconded by 2nd VP Wascher.**
 - a. The motion to approve the meeting relocation trial passed unanimously (10-0) by voice vote. It was noted that Aurelio’s has done an outstanding job for the organization and their service has been appreciated.**
- B. Membership Renewal** – Discussion was held regarding the list of members not paid-up, which was provided to the Board members ahead of time by Treasurer Deegan. It was determined that Board Members would scrub the list first using a shared document, and then further discussion would be held on how to handle the large number of non-payers. There was also a brief discussion regarding how to make membership more attractive, such as by having different costs for the Symposium for members and non-members – this will be tied-in to a future discussion regarding the potential change in Active and Affiliate membership fees that was begun in December.

9. Open Discussion

- A. Cook County Fire Chiefs Association** – Sergeant-at-Arms Kuryla, who served on the executive board of the Cook County Fire Chiefs Association when it went “inactive” years ago, stated that several of the members of that organization’s executive board had a conversation and identified that there is still \$2,731.92 in the Cook County Fire Chiefs Association bank account. The funds were mostly derived from membership dues when the organization was active. Those in the discussion intend to close-out that account, and likely will distribute the funds to the Metro Fire Chiefs Association for the benefit of the fires service and for charitable purposes.

10. Future Meetings

- A. Regular Membership:** Thursday, May 5, 2022 at 11:30 a.m. – Empress Banquet Hall in Addison
- B. Executive Board:** Wednesday May 18, 2022 – Location to be confirmed
- C. Home Day:** June 2, 2022 at 10:00 a.m. – Sprinkler Fitters Local #281, 11900 S. Laramie Ave in Alsip

11. Adjournment

- A. A motion to adjourn was made by Director Swanson and seconded by Director Nord.**
- B. The motion to adjourn passed unanimously (10-0) by voice vote, and the meeting adjourned at 12:24 p.m.**

Respectfully submitted,



Alan Wax, Secretary



4/20/2022 MINUTES ATTACHMENT A
Metropolitan Fire Chiefs Association of Illinois
Executive Board Meeting Minutes
Wednesday March 16, 2022
Aurelio's of Addison, 1455 W. Lake St, Addison



NOTE: Attachments to the approved 3/16/2022 minutes are excluded here

1. **Call to Order** – President Christian called the meeting to order at 11:34 a.m. on March 16, 2022.

2. **Roll Call – (8 Voting Members* Needed for Quorum)**

<u>Members</u>	<u>Departments</u>	<u>Present</u>	<u>Members</u>	<u>Departments</u>	<u>Present</u>
President John Christian*	Barrington	X	Affiliate Director Fred Friedl*	Beach Park	X
1 st Vice President Steve Evans*	Winfield	@1142 hrs	Active Director Tracy Kenny*	Broadview	X
2 nd Vice President Steve Wascher*	South Elgin & Ctyd	X	Active Director Gordy Nord*	Lyons	@1137 hrs
Secretary Alan Wax*	Hoffman Estates	X	Active Director Steve Norvilas*	Pleasantview	X
Treasurer Tom Deegan*	Retired Chief		Retiree Director Dick Swanson*	Retired Chief	X
Immed. Past Presid. Tom Styczynski*	Alsip	X	Active Director Tom Gaertner	River Forest	X
Sergeant-at-Arms Randy Deicke	Retired Chief	X	Active Director Jim Walters*	Schaumburg	@1144 hrs
Sergeant-at-Arms Jim Jackson	Retired Chief		Active Director Andy Dina*	Warrenville	X
Sergeant-at-Arms Mike Kuryla	Retired Chief	X			

President Christian declared there to be a quorum. Also in attendance was Paul Darley. President Christian welcomed Paul and thanked him for his support to the Metro Chiefs and the fire service.

3. **Secretary's Report – Secretary Wax**

A. Approval of meeting minutes of the February 16, 2022 Executive Board meeting

I. A motion to approve the minutes was made by Director Swanson and seconded by Director Friedl.

a. The motion to approve the minutes passed unanimously (10-0) by voice vote. The approved minutes, excluding the associated attachments, are enclosed as Attachment A on pages 3-4.

4. **Treasurer's Report – Treasurer Deegan**

A. Approval of the Treasurer's Report covering February 15, 2022 through March 14, 2022

I. The report included the list of revenues/expenditures, bank account balances, and the budget status.

II. A motion to approve the Treasurer's report was made by Director Kenny and seconded by Past President Styczynski.

a. The motion to approve the Treasurer's report passed unanimously (10-0) by voice vote. The report is enclosed as Attachment B on pages 5-6.

5. **President's Report – President Christian**

A. Director Appointment – President Christian welcomed Chief Gaertner back to the fire service, back to the organization, and back to the Executive Board.

6. **Committee Reports**

A. **Bylaws** – Committee Chairperson Kuryla and Secretary Wax presented the draft version of the proposed By-Laws amendments with the changes agreed-to by the Board at the February meeting. The changes were discussed, and it was determined by consensus that, in Article III, Section 7, if a membership termination was approved by the Executive Board and appealed to the general membership, then the vote by the membership would require a majority of attendees that have voting privileges that are in attendance at the meeting to vote to overturn the Executive Board's termination decision. The amendments are enclosed as Attachment C on pages 7-15, with changes discussed and agreed-upon in this meeting included. This is the version that will go to the membership for consideration at a general meeting.

I. A motion to recommend to the general membership the approval of the By-Laws amendments as agreed-to at this meeting was made by Director Friedl and seconded by Director Nord.

a. The motion to recommend the By-Laws amendments passed unanimously (11-0) by voice vote.

B. **Directory/Website** – Committee Chairperson Deicke reported that he has started using MailChimp to send-out mass emailings, and that this has resolved the mass emailing issues that were previously reported.

C. **Fundraising** – Chairperson Swanson reported that the 2022 IFCA Foundation Golf Outing will be at St. Andrews Golf Course in West Chicago on July 13, 2022. The next notice regarding the fishing tournament will be out shortly. There will be an opportunity for a later start than in the past.

D. **IFCA/Legislation** – Chairperson Styczynski reported that the IFCA Legislative Committee had met a few days prior. The legislators plan to be out of session by April 8th. They discussed proposed amendments to the Bill regarding the Foreign Fire Insurance Boards, to include provisions for the fire chief to be able to veto purchases, which veto may be appealed to an arbitrator. Also discussed was the volunteer tax incentive Bill (\$500 tax break) – discussion included recognition of a problem in determining who would verify volunteer status and how. There is expected to be a hearing and possible committee vote on 3/16 or 3/17. IFCA is supporting the Bill – the OSFM and IDOR are opposing the Bill, stating concerns about the uncertainties of how many volunteers there are and how many would apply for the tax break (and thus the financial impact of the legislation). The process is being worked-through. Chairman Styczynski reported that progress is being made on an update to the billing

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agreement with the Tollway Authority. Also there was discussion on the volunteer lights-and-sirens Bill. There are no changes to report currently on the status of the attempt to legalize fireworks. In response to a question, Chairman Styczynski reported that the “lift-assist” bill “did not go anywhere.”

- E. **Symposium** – Committee Co-Chairpersons Wax and Evans noted that, per Treasurer Deegan’s Treasurer’s report, there was a net positive of \$1,140 as of 3/14. They thanked Chief Kenny for putting together the speaker gifts. Feedback on the event was positive, with agreement that the completion certificates were a positive addition. Director Deicke reported that the pension presentation PowerPoint had been posted to the website. Co-Chairpersons Wax and Evans advised that suggestions for the Fall Symposium presentation topics would be welcome.
- F. **Nominating** – Chairperson Friedl advised that there was nothing to report.
- G. **Programs** – Committee Chairperson Styczynski advised that an update on Community Risk Reduction initiatives is confirmed for the May 5th Regular Membership meeting, however the speaker for this presentation is yet to be determined. Chairperson Styczynski also solicited suggestions for future programs.
- H. **Annual Banquet** – Co-Chairperson Friedl advised that there was nothing to report.
- I. **Sick & Welfare** – Committee Chairperson Kenny advised that there was nothing to report – but requested that everyone contact her to advise of anything that occurs that the Committee should know about.
- J. **Metro Chiefs Association History** – Chairperson Swanson advised that there was nothing to report.

7. Unfinished Business

- A. Meeting and Event Sponsorships – With Treasurer Deegan’s absence, it was unknown if there were any sponsors scheduled. It was thought that there were none for the Administrative Professionals Recognition Luncheon. After discussion, it was determined that W.S. Darley & Co – and Restore Restoration – were willing to sponsor upcoming events.

8. New Business

- A. Home Day Update – Co-Chairperson Paul Darley provided an update, noting the following:
 - I. This year’s event will be at a new location – the Sprinkler Fitters training center. Past President Styczynski briefly described the facility, its ability to host this event, and demonstrations to be held.
 - II. A final review of the flyer was approved.
 - III. Chief Styczynski will serve as emcee.
 - IV. As of 3/15/22, there were 9 vendors and 8 legislative staffers already registered.
 - V. Paul asked that any of the chiefs with contact with any of the federal legislators to reach-out and request the legislator to serve as keynote speaker.
 - VI. An appropriations bill was passed on 3/15 which included \$360M for the AFG and SAFER Grants, \$53M for the U.S> fire Administration, and \$740M for UASI.Paul noted that there was a flyer on the tables regarding a 9/11 mobile exhibit that will be at the Lake County Fire Chiefs Expo to be held on May 14th and 15th (enclosed as Attachment D on page 16). Paul asked if the exhibit could be available for Home Day. Director Friedl noted that the exhibit will no longer be in town at that time, and thus will not be available. President Christian thanked Paul again for his participation, partnership, and continued support.
- B. Administrative Professionals Recognition Luncheon – Chairperson Kenny advised that all is set for the April 7th event – the format and menu is the same as recent previous events. There are 50 people registered as of 3/15/2022. The determination of what the gifts will be is pending, depending on the number of participants.

9. Open Discussion

- A. Chief announcements. Steve Hernandez has been named Chief of the Fermilab Fire Department. Several other chief appointments were discussed, but have not yet been officially announced.
- B. Director Swanson inquired if there was a price increase by the Empress Banquet Hall. In the absence of Treasurer Deegan, and with no one else knowing, the question went unanswered.

10. Future Meetings

- A. Administrative Professionals Luncheon: Thursday April 7, 2022 – Medinah Shriners Banquet Hall in Addison
- B. Executive Board: April 20, 2022 at 11:30 a.m. – Aurelio’s of Addison unless advised otherwise
- C. Regular Membership: May 5, 2022 at 8:30 a.m. – Empress Banquet Hall in Addison

11. Adjournment

- A. A motion to adjourn was made by Director Nord and seconded by Director Walters.
- B. The motion to adjourn passed unanimously (13-0) by voice vote, and the meeting adjourned at 12:27 p.m.

Respectfully submitted,



Alan Wax, Secretary

4/20/2022 MINUTES ATTACHMENT B

Metropolitan Fire Chiefs - 2022 Budget as of 4/18/22

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	Notes:
<u>Income:</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	<u>Actual</u>	
Directory	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 18,680.00	\$ 3,115.00	\$ 18,000.00	\$ 17,455.00	
Interest	\$ -	\$ -	\$ -	\$ -	
Lunches	\$ 1,970.00	\$ 4,540.00	\$ 6,000.00	\$ 1,230.00	
Symposium	\$ 2,575.00	\$ 3,310.00	\$ 6,000.00	\$ 4,010.00	
Home Day	\$ -	\$ 4,930.00	\$ 4,000.00	\$ 20.00	
Holiday Lunch	\$ 140.00	\$ 21,905.00	\$ 28,000.00	\$ 1,000.00	
Secretary Lunch	\$ 630.00	\$ 3,990.00	\$ 5,200.00	\$ 5,220.00	
Misc Income	\$ -	\$ -	\$ -	\$ 557.00	
Total Income	\$ 23,995.00	\$ 41,790.00	\$ 67,200.00	\$ 29,492.00	
<u>Expenditures:</u>					
<u>General:</u>					
Bank Fees	\$ -	\$ 108.56	\$ 25.00	\$ -	
Credit Card Fees	\$ 289.20	\$ 1,025.00	\$ 1,000.00	\$ 693.95	
Charter/Filing	\$ 11.00	\$ 15.00	\$ 10.00	\$ -	
Lunch meetings	\$ 1,416.00	\$ 5,956.00	\$ 6,000.00	\$ 1,400.00	
Office Supplies	\$ 41.19	\$ -	\$ 100.00	\$ -	
Postage	\$ 55.00	\$ -	\$ 100.00	\$ 127.60	
Refunds	\$ -	\$ -	\$ -	\$ -	
Printing	\$ -	\$ -	\$ 250.00	\$ -	
Legal Fees	\$ -	\$ -	\$ 500.00	\$ -	
Sick/Welfare	\$ 530.60	\$ 319.73	\$ 300.00	\$ 327.51	
Total	\$ 2,342.99	\$ 7,424.29	\$ 8,285.00	\$ 2,549.06	
<u>Executive Board:</u>					
Guest/Speakers	\$ -	\$ -	\$ 5,000.00	\$ -	
Lunch meetings	\$ 960.85	\$ 1,025.30	\$ 1,200.00	\$ 501.12	
Legislator Luncheon	\$ -	\$ -	\$ 1,000.00	\$ -	
Miscellaneous	\$ -	\$ 40.75	\$ -	\$ 287.00	
Total	\$ 960.85	\$ 1,066.05	\$ 7,200.00	\$ 788.12	
<u>Special:</u>					
IFCA Candidate	\$ -	\$ -	\$ -	\$ -	
IFCA Hospitality	\$ -	\$ -	\$ -	\$ -	
IFCA Scholarship	\$ -	\$ -	\$ 1,000.00	\$ -	
Miscellaneous	\$ -	\$ -	\$ 500.00	\$ -	
Donations	\$ -	\$ 1,000.00	\$ 4,000.00	\$ 2,001.00	
Directory					
Website	\$ 5,830.00	\$ 5,830.00	\$ 6,000.00	\$ -	
Directory Maintenance	\$ -	\$ -	\$ 2,500.00	\$ -	
Total	\$ 5,830.00	\$ 6,830.00	\$ 14,000.00	\$ 2,001.00	
<u>Special Events:</u>					
Symposium	\$ 1,613.00	\$ 2,120.00	\$ 5,000.00	\$ 2,870.00	
Golf Outing	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	
Holiday Lunch	\$ 211.34	\$ 32,931.94	\$ 30,000.00	\$ -	
Home Day	\$ -	\$ 1,435.20	\$ 2,000.00	\$ -	
Secretary Luncheon	\$ 58.79	\$ 6,543.25	\$ 7,000.00	\$ 7,745.50	
Total	\$ 1,883.13	\$ 44,530.39	\$ 45,500.00	\$ 10,615.50	
Total Expenditures	\$ 11,016.97	\$ 59,850.73	\$ 74,985.00	\$ 15,953.68	
<u>Expenses Vs Income</u>	\$ 12,978.03	\$ (18,060.73)	\$ (7,785.00)	\$ 13,538.32	

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Metro Chiefs Exec - April 2022

3/15/2022 through 4/18/2022

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Date	Description	Memo	Category	Amount
BALANCE 3/14/2022				55,160.51
3/15/2022			Dues:Dues 2022	80.00
3/15/2022			Dues:Dues 2022	120.00
3/15/2022			Dues:Dues 2022	320.00
3/16/2022	1Aurelios		Executive Board L...	-173.82
3/22/2022			Dues:Dues 2022	250.00
3/23/2022			Dues:Dues 2022	40.00
3/24/2022			Secretary Lunch In...	595.00
3/25/2022	1Illinois Fire Safety ...	50/50 Raffle - Sy...	Miscellaneous Exp...	-287.00
3/28/2022	1Tracy Kenny	Candles and Pur...	Secretary's Lunche...	-1,266.50
3/28/2022			Dues:Dues 2022	170.00
3/31/2022			Dues:Dues 2022	40.00
4/1/2022			Dues:Dues 2022	80.00
4/1/2022		Returned Check ...	Dues:Dues 2022	-40.00
4/6/2022	Transfer Money		[Paypal]	3,865.39
4/6/2022	1Tom Deegan	Reimbursement ...	Postage Expense	-127.60
4/6/2022			Secretary Lunch In...	2,765.00
			Home Day - Income	20.00
		Optimal Recover...	Luncheon Income	250.00
			Dues:Dues 2022	990.00
		Credit Card Fees	Fees & Charges:B...	-159.61
4/6/2022	Transfer Money		[MB Financial Bank]	-3,865.39
4/7/2022			Dues:Dues 2022	160.00
		Cash at Door\	Secretary Lunch In...	40.00
			Secretary Lunch In...	420.00
4/7/2022	1Catering With Eleg...	156 Guests	Secretary's Lunche...	-6,479.00
4/8/2022			Secretary Lunch In...	350.00
4/12/2022			Dues:Dues 2022	-160.00
4/14/2022			Dues:Dues 2022	20.00
4/14/2022			Secretary Lunch In...	105.00
			Luncheon Income	100.00
			Dues:Dues 2022	230.00
		Credit Card Fees	Fees & Charges:B...	-20.70
4/15/2022			Dues:Dues 2022	230.00
4/15/2022			Dues:Dues 2022	80.00
			Luncheon Income	60.00
		Credit Card Fees	Fees & Charges:B...	-6.86
4/18/2022			Dues:Dues 2022	120.00
4/18/2022	Transfer Money		[Paypal]	604.36
4/18/2022			Dues:Dues 2022	40.00
			Luncheon Income	20.00
		Credit Card Fees	Fees & Charges:B...	-3.08
4/18/2022	Transfer Money		[MB Financial Bank]	-604.36
3/15/2022 - 4/18/2022				-1,029.17
BALANCE 4/18/2022				54,131.34
TOTAL INFLOWS				12,164.75
TOTAL OUTFLOWS				-13,193.92

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Administrative Professionals Luncheon - Year to Date

1/1/2022 through 4/18/2022

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Date	A	Num	Description	Memo	Category	Clr	Amount
3/7/2022	P	S			Secretary Lunch Inco...		315.00
3/14/2022	P	S			Secretary Lunch Inco...		630.00
3/24/2022	M				Secretary Lunch Inco...	R	595.00
4/6/2022	P	S			Secretary Lunch Inco...		2,765.00
4/8/2022	M				Secretary Lunch Inco...		350.00
4/7/2022	M	S		Cash at Door\	Secretary Lunch Inco...		40.00
					Secretary Lunch Inco...		420.00
4/14/2022	P	S			Secretary Lunch Inco...		105.00
3/28/2022	M	1236	Tracy Kenny	Candles and Purse	Secretary's Luncheon...	R	-1,266.50
4/7/2022	M	1238	Catering With Eleg...	156 Guests	Secretary's Luncheon...		-6,479.00
1/1/2022 - 4/18/2022							-2,525.50
TOTAL INFLOWS							5,220.00
TOTAL OUTFLOWS							-7,745.50
NET TOTAL							-2,525.50

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