

Howard Volunteer Fire Dept

Monthly Meeting

May, 2,2023

New Business

We have been invited to participate in the Bradford Voluntter Fire /EMS parade on May 27th.

3 new flags were purchased. One was put up and the other two are in the store room.

Jeff Ross will be taking the trucks to Sonny's for oil changes and inspections. Thank you for doing this Jeff.

Committees

Gun Raffle - There was a total of 646 tickets sold. There was close to 40 tickets sold at the door. We made \$3,578 profit. We had ordered 600 dinners, 2 half kegs . Thank you to Sam and to everyone who helped out.

Old Business

Parking lot - Brian rented a mill and did the parking lot. The town then rolled it for us. Thank you.

Roof - Both estimates were \$30,000 to repair the roof. After a discussion it was decided to go with Kanga Roo. Butch will contact Jeff Brandow to find out when the building is rented out and will then contact contractor to set up start date.

Motion to go with Kanga Roo - Brian /Sam

Truck fund - We have \$92,000 in the fund. We will need approx. \$115,000 for the chasis. Butch will get an exact amount. The chasis will need to be paid for in full before the rest of the truck will be made.

Treasurer's Report

Company Acct.

Beginning Balance	26,490.12
Income	1,243.00
Expenses	4,618.11
Ending Balance	23,055.01

General Acct

Beginning Balance	151,961.10
Income	0
Expenses	58,608.69
Ending Balance	93,352.41

Truck Fund 92,000.00

Petty Cash 146.00

2% 3,364.46

Bills

General Acct	58,608.69
Company Acct	4,618,11
2%	131,50
Total	63,358.30

Motion to Adjourn - Roger/Butch

In Attendance

Mike Kidder Mark Kidder Jeff Ross Roger Robords Dave Babcock
Butch Burdin Sam Webb Bob Cleeves Brian Patterson Dave Dockstader
Brenda Burdin

Monthly Meeting for May 2023 Business

Company Acct.

Begin Bal. \$ 23,509.48

Income: \$ 5,844.00

Expenses \$ 5,688.12

Ending Bal. \$ 23,665.36

General Acct:

Begin Bal. \$ 93,352.41

Income: \$ 45.90

Expenses: \$ 5,954.49

Ending Bal: \$ 87,443.82

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 3,469.64

Total Monthly Expenditures		
May-23		Amount
General Account		
1931	National Fuel - Account# 4660864 08 - Service Range: 03/21/2023 - 04/18/2023 - GAS	\$ 178.00
1932	Bradley Supply - invoice# 489871 - Customer# HO2426 - CO2 Canister lease - EQUIPMENT	\$ 45.90
1933	Kanga Roofing - Down payment on roof repair - BUILDING	\$ 5,000.00
1934	Steuben County Department of Public Works - fuel Invoice: 04/01/2022 - 04/30/2022 - FUEL	\$ 468.47
1935	Verizon Wireless - acct# 585077897-00001 - invoice# 9933154197 - PHONE	\$ 87.12
1936	Thomas F. Matacale, CPA - May 2023 - ACCOUNTANT	\$ 175.00
	GENERAL TOTAL	\$ 5,954.49
2% Account		
	2 % TOTAL	\$ -
Company Account		
1341	R & D Outdoor Solutions - Customer# 100326 - Invoice# 5635 - RAFFLE	\$ 77.98
1342	Kanga Roofing - Down payment for roof repair - BUILDING	\$ 5,000.00
DEBIT	Ship supplies - *NO RECEIPT*	\$ 379.35
1343	Charter Communications - Invoice# 145024101050123 - Account# 145024101 - INTERNET	\$ 230.79
	COMPANY TOTAL	\$ 5,688.12
	MONTHLY TOTAL	\$ 11,642.61
	Approved by:	
	President: Bob Cleeves -	
	Vice President: Sam Webb -	
	Chief: Rob Patrick -	