Howard Voluntter Fire Dept.

Monthly Meeting

November 12, 2024

Our next meeting will be December 3 at 7:00 pm. We will be finalizing the Holiday Party.

Committees

There have two books of tickets returned so far for the Holiday Party. If anyone needs tickets please see Sam.

There are no updates on the new truck at this time.

OSHA had a meeting today. If anyone is interested and would like to read more about the proposed changes to regulations can find on Google/FASNY

Treasurer's Report

Company Acct

Beginning Balance 12,726.10 Income 1,208.00

Expenses 245.10

Ending Balance 13,689.00

General Acct

Beginning Balance 63,141,62

Income 0

Expenses 1,451.12

Ending Balance 61,690.50

Truck Fund 142,000.00

Petty Cash 146.00

2% 6,300.15

Bills "

General Acct 1,451.12

Company Acct 245.10

2% 15.95

Motion to pay bills - Brian/Rob

Motion to Adjourn - Roger/Mike

In Attendance -

Jeff Ross Brian Patterson Rob Patrick Dave Babcock

Mike Kidder Roger Robords Bob Cleeves Brenda Burdin

Monthly Meeting for October 2024 Business

Company Acct.

Begin Bal. \$ 12,726.10

<u>Income:</u> \$ 1,208.00

Expenses: . \$ 245.10

Ending Bal: \$13,689.00

General Acct:

Begin Bal. \$ 63,141.62

<u>Income:</u> \$ <u>0.00</u>

<u>Expenses:</u> \$ <u>1,451.12</u>

Ending Bal: \$ 61,690.50

<u>Truck Fund</u> \$ 142,000.00

Petty Cash Bal. \$ 146.00

2% \$ 6,316.10 6,300.15

	Total Monthly Expenditures			
	October-24		Amount	
Conocal		_		
General		<u> </u>		
Account		 		
2046	Verizon Wireless - acct# 585077897-00001 - invoice# 9974517550 - PHONE	\$	47.27	
2047	National Fuel - Account# 4660864 08 - Service Range: 08/14/2024 - 09/13/2024 - GAS	\$	105.50	
2048	NYSEG - acct #1001-7208-041 - Service Range: 07/25/2024 - 09/20/2024 - ELECTRIC	\$	490.3	
2049	C&K Bill - invoice #2404 - annual fire extinguisher inspection & recertification - EQUIPMENT	\$	468.00	
2050	Steuben County Department of Public Works - Fuel Invoice: 09/01/2024 - 09/30/2024 - FUEL	\$	62.38	
2051	Thomas F. Matacale, CPA - October 2024 - ACCOUNTANT	\$	175.00	
2052	FASNY - FASNY ID: 220598 - Renewal # 0407644 - SUBSCRIPTION	\$	15.00	
2053	National Fuel - Account# 4660864 08 - Service Range: 08/14/2024 - 09/13/2024 - GAS	\$	87.58	
	GENERAL TOTAL	\$	1,451.12	
2% Account	·			
175	Brenda Burdin - reimbursement for October meeting - FOOD	\$	15.95	
	2 % TOTAL	\$	15.95	
Company				
Account				
1382	Charter Communications - Account# 145024101 - Invoice# 145024101100124 - INTERNET		245.1	
	COMPANY TOTAL	\$	245.10	
	MONTHLY TOTAL	\$	1,712.17	
	MONTHE! TOTAL	P	1,7 12.17	
	Approved by:			
	,			
	President: Bob Cleeves -			
	Fiesidelit. Dob Ciceves -			
	Vice President: Sam Webb -			

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