Howard Volunteer Fire Dept.

Monthly Meeting

January 14,2025

Committees

Holiday Raffle- Discussed doing things differently next time. Look at splitting up the work assignments, table, kitchen. This may be difficult as there are the few same people working.

The gun raffle is scheduled for April 26th. Dave will not be here for the gun raffle.

Chief's Report

Physicals are scheduled for March 12 at 6pm. We will not be having a regular meeting in March

We have purchased an electric chainsaw and leaf blower with the Wildland Fire Fighting Award monies.

There is nothing new from OSHA on the new regulations'

No news on the new truck.

E57 will now be second line. It is still inservice but not main line. Take PT39.

For MVAs don't take the engine unless needed.

Treasurer's Report

November

Company Account

Beginning Balance 12,574.99

Income	0
Expenses	2,278.44
Ending Balance	10,296.55
General Account	
Beginning Balance	61,690.50
Income	0
Expenses	222.30
Ending Balance	61,690.50
Truck Fund	142,000.00
Petty Cash	146.00
2%	6,284.40

General Account	222.30
2%	15.75
Company Account	2,278.44
Total Expenses	2,516.49

Motion to pay bills- Jeff B/Randy

December

Company Account

Beginning Balance	10,296.55
Income	4,625.00
Expenses	327.80
Ending Balance	14,593.75

General Account

Beginning Balance	61,468.20
Income	0
Expenses	3,462.95
Ending Balance	58,003.25
Truck Fund	142,000.00
Petty Cash	146.00
2%	6,284.40

General Account	3,462.95
Company Account	327.80
2%	0
Total Bills	3,790.75

Motion to Pay Bills - Brian/Roger

In Attendance

Brian Patterson	Roger Robords	Gary Rice	Dave Dockstader
Jeff Brandow	Randy Heard	Jeff Ross	Mike Robords
Zac O'brachta	Dave Babcock	Bob Cleeves	Rob Patrick
Brenda Burdin			

Monthly Meeting for January 2025 Business

Company Acct.

Begin Bal.	$ 13,662.32
Income:	$ 610.00
Expenses:	$ 237.72
Ending Bal:	$ 14,034.60

General Acct:

Begin Bal.	$	58,005.25
Income:	$	0.00
Expenses:	$	892.59
Ending Bal:	$	57,112.71

Truck Fund	$	92,000.00
Petty Cash Bal.	$	146.00
2%	$	5,670.42

	Total Monthly Expenditures	
	January-25	**Amount**
General Account		
2065	National Fuel - Account# 4660864 08 - Service Range: 11/13/2024 - 12/16/2024 - GAS	$ 27.06
2070	Verizon Wireless - acct# 585077897-00001 - invoice# 6101804609 - PHONE	$ 47.30
2071	NYSEG - acct #1001-7208-041 - Service Range: 11/23/2024 - 12/24/2024 - ELECTRIC	$ 266.03
2066	Thomas F. Matacale, CPA - January 2025 - ACCOUNTANT	$ 175.00
2067	Steuben County Department of Public Works - Fuel Invoice: 12/01/2024 - 12/31/2024 - FUEL	$ 64.31
2068	Bath Auto Parts, Inc. - account# 2209 - invoice# 71940 - EQUIPMENT	$ 312.84
	GENERAL TOTAL	**$ 892.54**
2% Account		
181	The Main Place - Invoice# 2813 - Annual meeting catering - FOOD	$ 613.98
	2 % TOTAL	**$ 613.98**
Company Account		
1385	Charter Communications - Account# 145024101 - Invoice# 145024101010125 - INTERNET	237.72
	COMPANY TOTAL	**$ 237.72**
	MONTHLY TOTAL	**$ 1,744.24**
	Approved by:	
	President: Bob Cleeves -	
	Vice President: Sam Webb -	
	Chief: Rob Patrick -	