

Westfield Fire and Rescue District

Regular Meeting
August 21, 2017

Trustee Thombs called the meeting to order at 6:30 PM. Roll call: Thombs –aye, Schmidt –aye, Likley- aye.

Comments from the floor

N/A

Minutes to be approved

Schmidt makes a motion to accept the August 7, 2017 meeting minutes as corrected; seconded by Likley. Roll call: Thombs- aye, Schmidt- aye, Likley- aye. The motion passes.

Old Business

None

New Business

None

Announcements

September 5, 2017 – Regular WFRD Meeting 6:00 PM

Fiscal officer's Report

Thombs makes a motion to pay the bills in the amount of \$8,424.50 as submitted; seconded by Likley. Roll call: Schmidt- aye, Thombs- aye, Likley- aye. The motion passes.

- ✓ Fallsway Equipment Company – \$950.00 overhaul of squad 167.
- ✓ Fire Safety Services - \$480.00 – fire safety going against Moore Grant – reimbursable expense.
- ✓ Fire Safety Services - \$92.00 equipment
- ✓ Ohio Edison – voided payment on listing due to F.O. Assistant originally paying full balance instead of current amount due.

Supplemental Appropriations – N/A

Fund Status - \$196,166.58 Checking Balance, \$150,475.35 CD

The following reports were given to the Trustees for their review. Going forward these will be distributed at the 1st meeting each month.

- Appropriation Report
- Fund Status
- Payment Register – all payments from the day after the last meeting
- Cash Summary by Fund

Westfield Fire and Rescue District

- Revenue Status

The Bank Reconciliation was given to the Trustees to review and sign for approval.

No Correspondence

Thombs makes a motion to adjourn at 6:38 PM; Likley seconded. All said aye.

Respectfully submitted by:

Michelle A. English

Date approved: September 5, 2017

Trustee William Thombs, Chair

Trustee James Likley

Trustee Michael Schmidt