

WOODBRIIDGE TWP FIRE DIST # 4

Minutes of the Fire District No.4, Regular Monthly Meeting of September 28th, 2021

The September 28th, 2021 board meeting was opened up by President Dwayne Jensen, commissioners in attendance were, Klose, Pawol, Krejci, and Hughes. The two accountants and attorney were not present or required to attend this meeting. The pledge of allegiance was said followed by a moment of silence.

Minutes of the Previous Meeting:

Mr. Pawol, read the minutes of the previous meeting, a motion was made by Mr. Hughes, seconded by Mr. Klose, all were in favor.

Treasures Report:

The treasures report was read by Mr. Hughes, a motion was made by Mr. Pawol, to accept the report as read and to pay all bills, seconded by Mr. Klose, all were in favor. Pawol, abstained on check # 14589 & 14599.

Buildings & Grounds:

Mr. Hughes, had nothing to report on this month, other than light bulbs were changed in the lounge area.

Insurance:

_____ The workmans comp policy will be audited last month..

Fire Hydrants: _____ Mr. Klose, reported that Middlesex Water Company, has replaced the missing lock on the hydrant near 19 Crowsmill Rd.

Human Resources:

_____ Nothing to report on.

Finance & Budget :

_____ Nothing new to report on, next month we will start going over the 2022 operating budget , after our accountant reviews the 1st draft, during a work shop at the Agenda Meeting.

Trucks & Equipment:

_____ Mr. Jensen, reported on the following: Engine 4-1 had the computer reset for the transmission service light coming on. Also all apparatus were serviced last month. (4) four new batteries were installed in TSU4.
Hose testing will take place in November, at Fords Park.

Communications:

_____ Nothing to report on this meeting.

Old Business:

_____ All contracts and purchase orders for the new 2022 Pierce Ladder Truck have been signed and completed.

New Business :

_____ Mr. Pawol, reported that the annual renewal agreement for 2022 dispatching from station #7, was signed by the President & Secretary, of District No.4 at a cost of \$41,464.00.

Fire Chief :

There were 292 calls year to date, also the new members have been talked to about there low percentages for responding to fire calls.

Fire Prevention: _____ No report.

Adjournment: Motion, Jensen, seconded by Klose, all were in favor, meeting adjourned at 7:18 P.M.

Respectfully Submitted,



Robert J. Pawol, Secretary

Fire District No.4, Kearsbey

09/23/21

Keasbey Fire District # 4
SEPTEMBER 2021 - BILL LIST
 August 25 through September 28, 2021

| Date | Num | Name | Memo | Amount |
|------------------------|-------|-------------------------------|--|-------------------|
| Northfield Bank | | | | |
| 08/25/2021 | 14570 | BART & HENNESSY CPAS | Preparation of 2020 Audit | -7,000.00 |
| 08/25/2021 | 14571 | TD Equipment Finance, Inc | Escrow Fee | -1,500.00 |
| 09/01/2021 | 14573 | ELIZABETHTOWN GAS | Gas - Acct# 0488199640 07/21/2021 - 08/20/2021 | -90.40 |
| 09/01/2021 | 14574 | Leid Diesel Service | Fuel Filter Kits & Labor on 14 Units | -1,922.90 |
| 09/01/2021 | 14575 | MIDDLESEX WATER CO | Account #3605116364-Hydrant Bill - August 2021 | -4,353.57 |
| 09/01/2021 | 14576 | READY REFRESH | Acct #0427418157- Rent, Paper Inv Fee, Cups,(5) Five Gal ... | -117.86 |
| 09/01/2021 | 14577 | Richard A Fazzari | Professional Services Rendered | -1,500.00 |
| 09/01/2021 | 14578 | ROYAL BATTERY | 4 Battery - Odyssey #2250 | -1,960.00 |
| 09/02/2021 | 14579 | Protection Fire Co #1 | Reimbursement - Repass - Ex-Chief Donald Trout | -670.99 |
| 09/08/2021 | 14581 | WEX BANK | Account #0496-00-227423-1 Fuel - August 2021 | -250.23 |
| 09/16/2021 | 14582 | BART & HENNESSY CPAS | Preparation of Local Finance Board Application | -6,000.00 |
| 09/16/2021 | 14583 | BOARD OF FIRE COMMISSIONE... | Dispatch -September 2021 | -3,387.59 |
| 09/16/2021 | 14584 | COMMUNICATIONS SPECIALIST... | Checked Radio Operation | -69.00 |
| 09/16/2021 | 14585 | FIRE & SAFETY SERVICES, LTD. | Rescue 4 - Replaced Battery in Load Mgr & Checked A/C | -1,876.71 |
| 09/16/2021 | 14586 | MARIA BUCSANSZKY, E.A. | Monthly Fee - September 2021 | -1,341.67 |
| 09/16/2021 | 14587 | MIDDLESEX WATER CO | Account #3605116364-Hydrant Bill - September 2021 | -4,353.57 |
| 09/16/2021 | 14588 | PSE&G | Acct# 67 041 530 04 - Electric 07/30/2021-08/30/2021 | -984.47 |
| 09/16/2021 | 14589 | ROBERT PAWOL | Reimbursement - Postage - Certified Civil Service Letters | -43.30 |
| 09/16/2021 | 14590 | STAPLES CREDIT PLAN | Acct# 601110007029788 - Office Supplies | -44.49 |
| 09/16/2021 | 14591 | TASC FIRE APPARATUS INC | Annual Hurst Preventative Maintenance | -2,400.00 |
| 09/16/2021 | 14592 | VESOLIFE | Policy #G-2276-278 Volunteer Life Insurance Policy October ... | -230.14 |
| 09/28/2021 | 14593 | COMMUNICATIONS SPECIALIST... | Checked Radio Operation-Read Code Plug & Soldered Ante... | -138.00 |
| 09/28/2021 | 14594 | FIRE & SAFETY SERVICES, LTD. | Eng 4-1 "NEW" - Check Trans Light | -130.00 |
| 09/28/2021 | 14595 | Fit-Rite Uniform Company, Inc | (10) White Parade Gloves | -50.00 |
| 09/28/2021 | 14596 | NJ ADVANCE MEDIA(HOME NE... | Acct# ASB-099467 - Notice - Award Contract - New Fire App... | -63.38 |
| 09/28/2021 | 14597 | COMMUNICATIONS SPECIALIST... | Vehicle R-4 - Checked Radio Oper, RX Sensitivity, Audio, Fr... | -174.00 |
| 09/28/2021 | 14598 | COMCAST | Acct #8499053400889416-Phone & Internet | -488.17 |
| 09/28/2021 | 14599 | ROBERT PAWOL | Reimbursement - 1 Case of Bulbs | -31.43 |
| Total Northfield Bank | | | | -41,171.87 |
| TOTAL | | | | -41,171.87 |

09/23/21

Keasbey Fire District # 4
TREASURER'S REPORT
As of September 28, 2021

| | <u>Sep 28, 21</u> |
|---------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Northfield Bank | 1,294,246.12 |
| Bank Of Woodbridge | 16.14 |
| Petty Cash | 600.00 |
| Total Checking/Savings | <u>1,294,862.26</u> |
| Total Current Assets | <u>1,294,862.26</u> |
| TOTAL ASSETS | <u><u>1,294,862.26</u></u> |
| LIABILITIES & EQUITY | 0.00 |