

# Westfield Fire and Rescue District

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Regular Meeting  
December 16, 2019

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

## Comments from the floor

- N/A

## Chief's Report

- 1<sup>st</sup> of the Month

## Minutes to be approved

- *Schmidt makes a motion to accept the December 2, 2019 meeting minutes as submitted; seconded by Horner. Roll call: Schmidt – aye, Likley – aye, Horner - aye.*

## Fiscal officer's Report

Payment list of bills from December 3 to December 16 total \$14,092.71.

*Horner makes a motion to authorize the payment of bills totaling \$14,092.71 as submitted; seconded by Schmidt. Roll call: Horner – aye, Likley – aye, Schmidt – aye. The motion passes.*

- Delta Dental \$66.45 & Vision Service Plan \$18.43 are paid with Payroll deductions collected
- ODJFS - \$33.85 – October 2019 R. Zupanic
- River City Supply - \$324.96 – Promotional Bags
- Discount Drug Mart - \$177.00 Flu shots (4) people

## Fund Status

\$139,749.07 Checking Balance

\$100,907.69 Investment CD

## Appropriation Reallocations

- \$83.50 to 1000-220-222-0000 Life Insurance from 1000-220-223-0000 Dental Insurance
- \$305.00 to 1000-220-599-3500 Personal Protection from 1000-220-430-0801 Office Equipment
- \$101.00 to 1000-220-230-000 BWC from 1000-220-310-0000 Professional & Tech
- \$30.00 to 1000-220-318-1010 Wellness from 1000-220-323-1600 Building Repairs

**Schmidt makes a motion** to accept Resolution WFRD 2019-08 to set Temporary Appropriations for Year 2020 at \$93,330.00 as submitted; seconded by Horner. Roll call: Likley – aye, Horner – aye, Schmidt – aye. The motion passes.

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## Correspondence

- N/A

## Old Business

- N/A

## New Business

- N/A

## Announcements

- December 30, 2019 – Special Year End & General Business 3:30 PM
- January 6, 2020 – WFRD Regular Meeting 6:30 PM

*Likley makes a motion to adjourn at 6:52 PM; seconded by Horner. All said aye.*

*Respectfully submitted by:*

*Michelle A. English*

*Date approved: 1-6-20*

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*Trustee James Likley, Chair*

  
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*Trustee Craig Horner*

  
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*Trustee Michael Schmidt*