

June 1, 2020

Open Public Meeting Act: The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given in the Annual Notice of Meetings which was adopted by the Board of Fire Commissioners, March 7, 2007. Said resolution was transmitted to the Asbury Park Press, filed with the District Clerk and posted in the Cliffwood Fire House.

The minutes from previous meeting, May 4, 2020 were distributed to all Commissioners. No public meeting for June 1, 2020, due to the Covid. Bills were approved by following Comms.

Comm. Marsh, Comm. Bellamy, Comm. Black, and Comm. DeGiglio

Building and Grounds – No report

Truck, Radios and Equipment- No report

Old Business – No report

New Business –No report

Insurance – No report

Chief's Report – No report

Bureau of Fire Prevention - \$3,893.80 was deposited in the Boards account. \$2,251.00 for 3rd Qtr Lea rebate and Fire report was deposited in BFP account.

Training grounds – No report

Public – No report

Financial Report

Voucher		6/1/2020		
	Codes			Amount
2834		Void (for Ins)		\$0.00
2835		Void (dupl check)		\$0.00
2836	1A2	Holmes & McDowell		\$19,648.18
2837	1B3	John Purcell		\$145.00
2838	1A1	NJ Natural Gas Co.		\$184.31
2839	1B3	Season's Matter, Inc.		\$173.00
2840	2B1	BP		\$104.40
2841	2B1	Ern & Sons,LLC		\$1,200.00
2842	1B3	Home Depot		\$45.20
2843	1A1	JCP&L		\$363.63
2844	3A	Joint Fire District		\$5,000.00
2845	1B3	Kempton Flag		\$264.88
2846	1A2	Linc National Life Ins. (grp)		\$161.32

2847	1B3		Optimum		\$273.53
2848	1A3		BP		\$119.08
2849	1C3		Asbury Park Press		\$204.10
2850	1A2		Linc National Life Ins. (semi-annl)		
			Carmine J Caruso	\$151.77	
			Thomas M DeGiglio	\$103.15	
			James W Black	\$151.77	\$406.69
2851	1B3		NetLink		\$199.00
2852	1C5		Staples Credit Plan		\$124.96
2853	1C5		US Postal		\$168.00
2854	2B1		Verizon Wireless		\$141.87
ACH	6G		State of NJ Health Benefit		\$4,292.22
ACH	1A2		AmTrust North America		\$23,015.00
					\$56,234.37
	1A2			\$43,231.19	
	1B3			\$1,100.61	
	1A1			\$547.94	
	2B1			\$1,446.27	
	1A1			\$5,104.40	
	1C5			\$292.96	

Financial Report (continued)

Balance Forward.....	\$ 31,028.86
Transfer.....	\$ 56,500.00
	\$ 87,528.86
Disbursements.....	\$ 56,234.37
Balance Forward.....	\$ 31,294.49

Money Market 05/31/20

Balance Forward.....	\$ 734,171.50
Transfers.....	\$ 40,000.00
Deposit f/BFP.....	\$ 3,893.80
2nd Qtr Install.....	\$ 143,000.00
Interest Credit.....	\$ 118.77
Balance Forward.....	\$ 841,184.07

Bureau of Fire Prevention 05/31/20

Beginning Balance.....	\$165,686.72
Fire Report.....	\$ 15.00
3rd Qtr Lea Rebate.....	\$ 2,236.00
Interest Credit.....	\$ 70.33
Balance Forward.....	\$168,008.05

