

MINUTES - REGULAR MEETING

January 9, 2012

Vice - Chairman J. Mihalko called the meeting to order on the above mentioned date at 8:00 pm, at the Fire Commissioner’s office at 434 Route 10, Whippany, NJ.

Commissioners present: M. Mihalko, Barz, J. Mihalko, & Cobane

Absent: Hansch

Also Present: Chief Cortright, Township Committee Liaison George Coppola

At this time the Vice -Chairman read the following: Pursuant to statutes made and provided, let the minutes show that notice of this meeting was transmitted to the following newspapers: The Regional weekly and the Daily Record and filed with the clerk of the Township of Hanover and the Clerk of this Board.

MINUTES OF THE LAST MEETING

The vice-chairman called for the acceptance of the pre-meeting minutes and the regular minutes from last month. Comm. Cobane made a motion to accept last month’s minutes. The move was seconded by Comm. Barz and it was carried by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, Cobane,

NAYS: None

ABSENT: Hansch

TREASURER’S REPORT

Treasurer Michael Mihalko pointed out that this year our expenditures are equal to what we are taking in. There are more challenges next year – Pension will be up to \$80,000, new radio upgrades will be \$30-40,000. He commended everyone for their hard work in trying to balance the budget this year.

The following Treasurer’s report was submitted. Comm. Cobane moved that we accept the Treasurer’s Report. Comm. Barz seconded the move and it was carried by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, Cobane,

NAYS: None

ABSENT: Hansch

General Checking Account #7859643244

TD Bank

| | |
|-------------------------------------|---------------------|
| Balance On Hand - November 30, 2011 | \$247,692.92 |
| December Checks | (\$155,880.56) |

Deposits for the Month of December 2011

| | | |
|---------------------|----------------|----------|
| Township of Hanover | False Alarms | \$450.00 |
| Bushes Gdn Center | Permits & Fees | \$42.00 |
| Z&Z Supply | Permits & Fees | \$539.00 |
| Dosch King | Permits & Fees | \$497.00 |
| Dosch King | Permits & Fees | \$497.00 |
| Dosch King | Permits & Fees | \$42.00 |
| Tiffany Fulfillment | Permits & Fees | \$42.00 |
| Tiffany Fulfillment | Permits & Fees | \$497.00 |
| A. Ferraiuolo | Permits & Fees | \$42.00 |

| | | |
|---|----------------|---------------------------|
| A. Ferraiuolo | Permits & Fees | \$42.00 |
| Mark Trece | Permits & Fees | \$42.00 |
| Kraft | Permits & Fees | \$1,036.00 |
| Converse Comsultants | Permits & Fees | \$497.00 |
| Aphena Pharma | Permits & Fees | \$42.00 |
| Balance on Hand, December 31, 2011 | | <u>\$96,119.36</u> |

TD Bank Money Market

Balance on Hand December 31, 2011 **\$2,828.43**

Payroll Checking Account # 7859643251

TD Bank

Balance on Hand December 31, 2011 **\$747.72**

Active Assets Account #615 108684 107

Morgan Stanley/Smith Barney

Balance on Hand December 31, 2011 **\$705,667.64**

Checks Submitted This Month's Meeting **\$160,636.80**

At this time, the Treasurer made a motion to move the following monies:

From Other Rentals - \$3,860.00 to Joint Purchase Agreement - \$3,500.00
Reimbursement for Expenses - \$360.00

From Insurance Premiums - \$13,200 to Operating Materials & Supplies - \$2,900.00
Salaries - \$10,300.00

The motion to approve the reallocation was seconded by Comm. J. Milhalko and passed by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, Cobane,

NAYS: None

ABSENT: Hansch

CHIEF'S / FIRE OFFICIAL REPORT

Supplies, Equipment, and Maintenance

- Office supplies were purchased from Staples.
- Supplies were purchased from Politi Auto Parts.
- Fire Fighters repaired 1 SCBA pack.

Apparatus

- Units 84, 86, and 202 had their tires replaced.
- Engines 81, 82, 83, and Rescue 80 had a yearly service performed. The apparatus needed further work that was completed.
- All apparatus had the engine air filters replaced.
- Engine 81 and 83 had the CAFS air and breather filters replaced.
- Engine 82 needed new batteries.
- Engine 83 was stuck in the "on" position. Brake pedal had to be disassembled cleaned and put back together.
- The muffler on Engine 81 was replaced

- Unit 84 had the fuel pump replaced.
- Unit 86 had the battery replaced.

Training

- We went to the Fire Academy on December 1, 2011 as reported in last month's report.
- Training for the month of January 2012 will be:
 - 17th the First Responded program.
 - 24th SCBA refresher
 - 31st Development disabilities
 - We also are borrowing the Fit Test machine from the Health Department and will be conducting our own Fit Testing again this year.

Purchases

- No purchase requests this month.

Fire Prevention

- (102) inspections / re-inspections were conducted last month and \$3,360.00 dollars in permits were collected.
- All Life Hazard Use Inspections were completed as required by the State of New Jersey.

EMS

- (13) calls were answered last month and we transported 1 time.

Fire

- (56) calls and drills were answered last month.

Other Matters and Announcements

- We are settled back in at the fire house. It took a little longer than I thought it would but with some hard work by everyone both career and volunteer we got it done.
- The Insurance claim from Hurricane Irene has been completed and a check should be arriving very shortly. If you find anything wrong that was repaired please let me know so I can forward it to Schleifer Construction.
- I have forwarded to Al Latanzio the police report from the accident that caused the damage here on New Year's Day. Bob and Joe Krygoski repaired the service on the building.
- We have 1 new probationary member joining tomorrow evening.
- I attended a pre construction meeting regarding the replacement of the Whippany Road Bridge. It is slated to start in March of 2012 and be completed by December 2012.
- Care One should be opening soon.
- Janet and Ian are in the process of finishing up the LOSAP numbers for the year 2011. Janet has all ready set up the Firehouse Software to run the LOSAP program for next year.
- I received the check for Mike Yavorski's insurance claim and delivered it to Mrs. Yavorski. She was very thankful for the check.
- We conducted multiple Santa details last month.
- Cedar Knolls FD now has 4 Fire Investigators in there department. They have agreed upon our request to assist in the investigation of any fires. See attached guidelines.
- Carmine Davino has been appointed as the Chief of Department in East Hanover. This is a part time position.
- Matt Mercurio who has been in charge of the Recreation Department has left the town. This means that we will have to work with another new employee for the fireworks.

A motion was made to accept the above Chief's Report. This motion was made by Comm. Cobane and was seconded by M. Mihalko. It was carried by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, Cobane,

NAYS: None

ABSENT: Hansch

COMMUNICATIONS

- A letter was received from the Hanover Township Fire Relief Association requesting the use of the building (434 Route 10) for their meetings for 2012. The meetings would be held on Jan. 11, March 14, June 13, September 26, and November 14, all beginning at 7:30. (letter attached)

A motion was made to approve the communications by Comm. Barz. It was seconded by Comm. Cobane and passed by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, Cobane,

NAYS: None

ABSENT: Hansch

COMMITTEE REPORTS

Personnel: One new member joining tomorrow night – not a junior.

Building: An accident on New Year's morning took out mailbox and halted power. Comm. J. Mihalko commended everyone involved. By noon the next day, the pole was put back up by JCP&L and the Krygoski brothers had restored power and heat to the building. Good job by all. The Chief reported that all paperwork from the incident has been submitted to insurance already.

Apparatus: All trucks were serviced recently.

Insurance: We terminated the Police and Fire policy, which was redundant for us. The men have an option to carry it forward themselves. Chad will come in at a training and discuss it with the members. It IS a very good policy.

Dinner: All set.

Mementos: All set.

First Aid: It was reported that EMS responded to 13 calls this month, and 1 transportation. This made 491 EMS calls for the year, 55 less than 2010 due to us not responding in District No. 3 any more.

LIASIONS:

Town: George wished everyone a happy new year and he looks forward to working with everyone in 2012. He sent a copy of the Fire Dept. activity report enclosed in these minutes to the Committee members. A copy of the town summary went to the chief and to the Chairman if anyone wants to look at it.

Ron Francioli is the new mayor.

Bayer – removal of asbestos.

Lots of different building projects going on this year. Should be big for our town. Quick Chek, Shop-Rite, Bayer.

Fire election is on Feb 18th

Fire Company & Relocation: Fred reported that everything is status quo. We are not rushing into anything, pending results of the Kramer study.

OLD BUSINESS

No Christmas party this year.

At this time, the Vice-Chairman opened up the floor for any questions on the 2012 budget. No comments were made.

NEW BUSINESS

The voting machine and printouts have been ordered by Comm. Cobane for the election.

PUBLIC PART OF THE MEETING

There were 6 members of the public present.

Fire Inspector Bell asked when the Kramer study was to be made public. Comm. Barz answered that the Chairman would probably meet with both boards first to discuss it and this is only the first draft. It is 128 pages so far and many issues have not been addressed yet.

BILLS

Comm. M. Mihalko moved that the following bills be paid. The move was seconded by Comm. Barz and was carried by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, Cobane,

NAYS: None

ABSENT: Hansch

| | | | | |
|------------|------|--|---------------------------------|-----------|
| 12/01/2011 | 5157 | Verizon Wireless | Utilities | -848.83 |
| 12/01/2011 | 5158 | Politi Auto Parts | Operating Materials & Supplies | -138.99 |
| 12/01/2011 | 5159 | Michael Mihalko | Commissioners | -2,600.00 |
| 12/01/2011 | 5160 | Julie Mihalko | Commissioners | -2,000.00 |
| 12/01/2011 | 5161 | Ronald Barz | Commissioners | -2,000.00 |
| 12/01/2011 | 5162 | Henry Hansch | Commissioners | -2,600.00 |
| 12/01/2011 | 5163 | Robert Cobane | Commissioners | -2,600.00 |
| 12/01/2011 | 5164 | Tom Rebyak | Reimbursement for Expenses/Loss | -600.00 |
| 12/01/2011 | 5165 | Randy Polo | Reimbursement for Expenses/Loss | -600.00 |
| 12/05/2011 | 5166 | J C P & L | Utilities | -770.03 |
| 12/05/2011 | 5167 | First Priority Emergency Vehicles | Engine 81 | -179.02 |
| 12/05/2011 | 5168 | Finish Line Car Wash | Car Washes | -19.50 |
| 12/05/2011 | 5169 | Fire Fighters Equipment Company Inc. | Repairs and Maintenance | -426.50 |
| 12/07/2011 | 5170 | STAPLES CREDIT PLAN | Office Supplies | -272.94 |
| 12/07/2011 | 5171 | Township of Hanover | Diesel | -171.44 |
| 12/07/2011 | 5172 | J C P & L | Utilities | -66.68 |
| 12/07/2011 | 5173 | PSE&G | Utilities | -446.00 |
| 12/07/2011 | 5174 | Police & Firemen's Insurance Association | Police & Fire Insurance | -217.06 |
| 12/07/2011 | 5175 | Whippany Fire Company | Employee Payroll | -5,800.00 |
| 12/07/2011 | 5176 | POSTMASTER | Office Supplies | -88.00 |
| 12/07/2011 | 5177 | Hanover Township Fire Prevention | Joint Purchase Agreements | -2,000.00 |
| 12/09/2011 | 5178 | George Adams | Void | 0.00 |
| 12/09/2011 | 5179 | Ronald Barz | Void | 0.00 |
| 12/09/2011 | 5180 | Ben Bradley | Void | 0.00 |
| 12/09/2011 | 5181 | Fred Brunner | Void | 0.00 |
| 12/09/2011 | 5182 | Rob Cobane | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5183 | Robert Cobane | Void | 0.00 |
| 12/09/2011 | 5184 | Thomas Cobane | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5185 | Michael Cook | Void | 0.00 |
| 12/09/2011 | 5186 | Tim Cook | Void | 0.00 |
| 12/09/2011 | 5187 | Dale Cowley | Void | 0.00 |
| 12/09/2011 | 5188 | Michael Cowley | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5189 | Tim Culver | Void | 0.00 |
| 12/09/2011 | 5190 | Anthony Cunder | Void | 0.00 |
| 12/09/2011 | 5191 | Frank DeMaio | Void | 0.00 |
| 12/09/2011 | 5192 | Alex Fidalgo | Void | 0.00 |
| 12/09/2011 | 5193 | John Goldberg | Void | 0.00 |

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|------------|------|--------------------------------|---------------------------------|-----------|
| 12/09/2011 | 5194 | Michael Goldberg | Void | 0.00 |
| 12/09/2011 | 5195 | John Graziano | Void | 0.00 |
| 12/09/2011 | 5196 | Henry Hansch | Void | 0.00 |
| 12/09/2011 | 5197 | Pauline Heizmann | Void | 0.00 |
| 12/09/2011 | 5198 | Paul Janciewicz | Void | 0.00 |
| 12/09/2011 | 5199 | Robert Johnston | Void | 0.00 |
| 12/09/2011 | 5200 | Ken Jubinski | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5201 | John V. Keena | Void | 0.00 |
| 12/09/2011 | 5202 | Brian Kelly | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5203 | Jonathan Kelly | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5204 | Tim Kelly | Reimbursement for Expenses/Loss | -599.00 |
| 12/09/2011 | 5205 | Jack Koba | Void | 0.00 |
| 12/09/2011 | 5207 | Robert F Krygoski | Void | 0.00 |
| 12/09/2011 | 5206 | Tim Langdon | Void | 0.00 |
| 12/09/2011 | 5208 | Craig Leaman | Void | 0.00 |
| 12/09/2011 | 5209 | Anthony Lori | Void | 0.00 |
| 12/09/2011 | 5210 | Joseph Makowski | Void | 0.00 |
| 12/09/2011 | 5211 | Joseph Mihalko, Jr. | Void | 0.00 |
| 12/09/2011 | 5212 | Glen Molchan | Void | 0.00 |
| 12/09/2011 | 5213 | Randy Polo | Void | 0.00 |
| 12/09/2011 | 5214 | Tom Rebyak | Void | 0.00 |
| 12/09/2011 | 5215 | Travis Roy | Void | 0.00 |
| 12/09/2011 | 5216 | Derrick Shearer | Void | 0.00 |
| 12/09/2011 | 5217 | Marc Sieka | Void | 0.00 |
| 12/09/2011 | 5218 | Nick Tseles | Void | 0.00 |
| 12/09/2011 | 5219 | Steve Willans | Void | 0.00 |
| 12/09/2011 | 5220 | Henry Winters | Void | 0.00 |
| 12/09/2011 | 5221 | Thomas Wodynski | Void | 0.00 |
| 12/09/2011 | 5223 | William Wodynski | Void | 0.00 |
| 12/09/2011 | 5224 | Raymond Woytas | Void | 0.00 |
| 12/09/2011 | 5225 | Timothy Woytas | Void | 0.00 |
| 12/09/2011 | 5226 | Frank Minerowicz | Void | 0.00 |
| 12/09/2011 | 5227 | kyle Wodynski | Void | 0.00 |
| 12/09/2011 | 5228 | Morristown Memorial | Medical | -907.00 |
| 12/09/2011 | 5229 | Nestle Pure Life Direct | Water | -12.40 |
| 12/12/2011 | 5230 | Daily Record | Advertising | -43.84 |
| 12/12/2011 | 5231 | Jesse Quadrel | Building Maintenance | -235.00 |
| 12/12/2011 | 5232 | R&J Control, Inc | Generator | -305.64 |
| 12/12/2011 | 5233 | All Jersey Garage Doors | Building Maintenance | -775.00 |
| 12/12/2011 | 5234 | Liberty Mutual Insurance Group | Workers Compensation | -2,999.00 |
| 12/12/2011 | 5235 | ACE Com | Pager Repair | -115.45 |
| 12/12/2011 | 5236 | PSE&G | Utilities | -81.02 |
| 12/12/2011 | 5237 | Batteries Plus | Batteries | -39.93 |
| 12/13/2011 | 5238 | George Adams | Reimbursement for Expenses/Loss | -496.00 |
| 12/13/2011 | 5239 | Ronald Barz | Reimbursement for Expenses/Loss | -787.00 |
| 12/13/2011 | 5240 | Ben Bradley | Reimbursement for Expenses/Loss | -500.00 |
| 12/13/2011 | 5241 | Fred Brunner | Reimbursement for Expenses/Loss | -205.00 |
| 12/13/2011 | 5242 | Robert Cobane | Reimbursement for Expenses/Loss | -418.00 |

| | | | | |
|------------|------|---|---------------------------------|------------|
| 12/13/2011 | 5243 | Michael Cook | Reimbursement for Expenses/Loss | -586.00 |
| 12/13/2011 | 5244 | Tim Cook | Reimbursement for Expenses/Loss | -280.00 |
| 12/13/2011 | 5245 | Dale Cowley | Reimbursement for Expenses/Loss | -489.00 |
| 12/13/2011 | 5246 | Tim Culver | Reimbursement for Expenses/Loss | -813.00 |
| 12/13/2011 | 5247 | Anthony Cunder | Reimbursement for Expenses/Loss | -1,496.00 |
| 12/13/2011 | 5248 | Frank DeMaio | Reimbursement for Expenses/Loss | -272.00 |
| 12/13/2011 | 5249 | Alex Fidalgo | Reimbursement for Expenses/Loss | -216.00 |
| 12/13/2011 | 5250 | John Goldberg | Reimbursement for Expenses/Loss | -250.00 |
| 12/13/2011 | 5251 | Michael Goldberg | Reimbursement for Expenses/Loss | -843.00 |
| 12/13/2011 | 5252 | John Graziano | Reimbursement for Expenses/Loss | -354.00 |
| 12/13/2011 | 5253 | Henry Hansch | Reimbursement for Expenses/Loss | -753.00 |
| 12/13/2011 | 5254 | Pauline Heizmann | Reimbursement for Expenses/Loss | -298.00 |
| 12/13/2011 | 5255 | Paul Janciewicz | Reimbursement for Expenses/Loss | -168.00 |
| 12/13/2011 | 5256 | Robert Johnston | Reimbursement for Expenses/Loss | -209.00 |
| 12/13/2011 | 5257 | John V. Keena | Reimbursement for Expenses/Loss | -556.00 |
| 12/13/2011 | 5258 | Jack Koba | Reimbursement for Expenses/Loss | -228.00 |
| 12/13/2011 | 5259 | Robert F Krygoski | Reimbursement for Expenses/Loss | -317.00 |
| 12/13/2011 | 5260 | Tim Langdon | Reimbursement for Expenses/Loss | -668.00 |
| 12/13/2011 | 5261 | Craig Leaman | Reimbursement for Expenses/Loss | -209.00 |
| 12/13/2011 | 5262 | Anthony Lori | Reimbursement for Expenses/Loss | -1,339.00 |
| 12/13/2011 | 5263 | Joseph Makowski | Reimbursement for Expenses/Loss | -1,074.00 |
| 12/13/2011 | 5264 | Joseph Mihalko, Jr. | Reimbursement for Expenses/Loss | -1,220.00 |
| 12/13/2011 | 5266 | Glen Molchan | Reimbursement for Expenses/Loss | -306.00 |
| 12/13/2011 | 5267 | Randy Polo | Reimbursement for Expenses/Loss | -533.00 |
| 12/13/2011 | 5268 | Tom Rebyak | Reimbursement for Expenses/Loss | -630.00 |
| 12/13/2011 | 5269 | Travis Roy | Reimbursement for Expenses/Loss | -261.00 |
| 12/13/2011 | 5270 | Derrick Shearer | Reimbursement for Expenses/Loss | -817.00 |
| 12/13/2011 | 5271 | Marc Sieka | Reimbursement for Expenses/Loss | -157.00 |
| 12/13/2011 | 5272 | Nick Tseles | Reimbursement for Expenses/Loss | -373.00 |
| 12/13/2011 | 5273 | Steve Willans | Reimbursement for Expenses/Loss | -459.00 |
| 12/13/2011 | 5274 | Henry Winters | Reimbursement for Expenses/Loss | -418.00 |
| 12/13/2011 | 5275 | Thomas Wodynski | Reimbursement for Expenses/Loss | -153.00 |
| 12/13/2011 | 5276 | kyle Wodynski | Reimbursement for Expenses/Loss | 0.00 |
| 12/13/2011 | 5277 | William Wodynski | Reimbursement for Expenses/Loss | -832.00 |
| 12/13/2011 | 5278 | Raymond Woytas | Reimbursement for Expenses/Loss | -198.00 |
| 12/13/2011 | 5279 | Timothy Woytas | Reimbursement for Expenses/Loss | -187.00 |
| 12/13/2011 | 5280 | Morris County Public Safety Training Acad | Training and Education | -150.00 |
| 12/13/2011 | 5282 | Daily Record | Advertising | -48.00 |
| 12/15/2011 | 5281 | Board of Fire Commissioners | -SPLIT- | -14,444.44 |
| 12/15/2011 | 5297 | Coffee Lovers | Coffee | -263.58 |
| 12/19/2011 | 5283 | Morris County Public Safety Training Acad | Training and Education | -150.00 |

| | | | | |
|------------|------|---|---------------------------------|------------|
| 12/19/2011 | 5284 | Witmer Associates, Inc | Uniforms and Personal Equipment | -147.94 |
| 12/19/2011 | 5285 | First Priority Emergency Vehicles | -SPLIT- | -543.88 |
| 12/19/2011 | 5286 | SMCMUA | Utilities | -17.52 |
| 12/19/2011 | 5287 | Township of Hanover | -SPLIT- | -636.51 |
| 12/19/2011 | 5288 | Shell Fleet | Fuel Vouchers | -643.97 |
| 12/19/2011 | 5289 | Horizon Blue Cross & Blue Shield of NJ | Dental | -447.30 |
| 12/19/2011 | 5290 | Oxford Health Plan | Medical Benefits | -9,148.44 |
| 12/19/2011 | 5292 | Water & Sewer Spec | Operating Materials & Supplies | -536.50 |
| 12/19/2011 | 5293 | NJ Motor Vehicle Commission | Membership Dues & Subscriptions | -150.00 |
| 12/19/2011 | 5291 | Joseph Cortright | Operating Materials & Supplies | -380.00 |
| 12/19/2011 | 5294 | Paul Perrello | Medical Benefits | -20.00 |
| 12/22/2011 | 5295 | Hanover Sewerage Authority | Utilities | -94.00 |
| 12/22/2011 | 5296 | Standard Insurance Co | Life Insurance | -1,630.80 |
| 12/27/2011 | 5298 | Office Equipment Finance Services | Copy Machine lease | -255.00 |
| 12/27/2011 | 5299 | Alan W. Latanzio Insurance Agency, Inc. | Insurance Premiums | -7,348.00 |
| 12/27/2011 | 5300 | Morristown Tire Co. | Repairs and Maintenance | -420.00 |
| 12/27/2011 | 5301 | Cablevision | Utilities | -244.02 |
| 12/30/2011 | | Board of Fire Commissioners | Employee Payroll | -13,725.32 |
| 12/30/2011 | 5302 | Fire Fighters Equipment Company Inc. | SCBA | -406.98 |
| 12/30/2011 | 5303 | SPS Strategic Products and Services | Office Supplies | -518.37 |
| 12/30/2011 | 5304 | Rios' Engraving | Engraving | -40.00 |
| 12/30/2011 | 5305 | Hartman Office Furniture | Office Supplies | -599.28 |
| 12/30/2011 | 5306 | Brunners Garage | Repairs and Maintenance | -1,095.85 |
| 12/30/2011 | 5309 | kyle Wodynski | Reimbursement for Expenses/Loss | -599.00 |
| 12/30/2011 | 5310 | J C P & L | Utilities | -370.08 |
| 12/30/2011 | 5311 | Oxford Health Plan | Medical Benefits | -9,148.44 |
| 12/30/2011 | 5312 | Township of Hanover | Diesel | -292.87 |
| 12/30/2011 | 5313 | Schleifer Construction, Inc. | Operating Materials & Supplies | -22,331.22 |
| 12/30/2011 | 5314 | About Me | Uniforms and Personal Equipment | -40.00 |
| 12/30/2011 | 5315 | CF Services | Repairs and Maintenance | -5,851.82 |
| 12/30/2011 | 5316 | Politi Auto Parts | Operating Materials & Supplies | -21.44 |
| 12/30/2011 | eft | PFRS | Pension Expense | -6,161.00 |
| 12/30/2011 | eft | PERS | Pension Expense | -1,703.42 |
| 12/30/2011 | 5318 | ATM Inc. | Career | -735.30 |
| 01/02/2012 | 5307 | Lakeland Divers | Water | -42.00 |
| 01/02/2012 | 5308 | Verizon Wireless | Utilities | -531.92 |
| 01/03/2012 | 5317 | Home Depot Credit Services | Operating Materials & Supplies | -542.40 |
| 01/09/2012 | 5319 | Liberty Mutual Insurance Group | Workers Compensation | -2,990.00 |
| 01/09/2012 | 5320 | J C P & L | Utilities | -273.40 |
| 01/09/2012 | 5321 | STAPLES CREDIT PLAN | Office Supplies | -216.52 |
| 01/09/2012 | 5322 | First Responder Newspaper | Membership Dues & Subscriptions | -80.00 |
| 01/09/2012 | 5323 | Jonach Electronics | Operating Materials & Supplies | -80.00 |

160,636.80

Comm. Cobane then made a motion to adjourn. It was seconded by Comm. Barz and passed by the following vote:

AYES: M. Mihalko, Barz, J. Mihalko, & Cobane

NAYS: None

ABSENT: Hansch

The meeting was adjourned at 8:28 Respectfully submitted, Janet Gant-Hammond, Board Assistant