

Special Convention Meeting of the DVFA was called to order by President Walton A. Johnson, Jr. at 1005 hours on June 10, 1990 at the Delaware State Fire Service Center, Dover, DE.

Invocation was given by Rev James Doughten, State Chaplain.

Pledge of Allegiance to Flag was lead by President Johnson.

Moved by Bob Romig (Five Points), seconded by Joe Evans (Bridgeville) to accept the minutes since they are in printed form - so carried.

ROLL CALL: Roll Call showed following present: 101 Committee members; 19 Past Presidents; 2 President Emeritus; 5 Fire Commissioners; 16 DVFA Officers.

TREASURER'S REPORT: Deferred until later in meeting.

REPORT OF OFFICERS: All Officers' reports are in printed form and made a part of this meeting.

C.O. Smith (Felton) gave a report of a student who won Poster on Fire Prevention done in braille, since student has been blind since birth, he will be presented to the DVFA later in meeting. Report on Permanent Memorial also given, repair work is completed, a bill for \$1,360.00 for additional work has been presented, payment of $\frac{1}{2}$ or a tax write off has been presented to vendor, committee waiting to hear of their decision.

COMMITTEE REPORTS

ADVISORY TO STATE FIRE MARSHAL: John Wilson (Wilmington Man) reporting. A recommendation will be made under proper order of business to try to obtain funding to continue the Juvenile Fire Prevention Program.

ADVISORY TO STATE FIRE SCHOOL; Lou Amabili (Director of Fire School) reporting. Bids have been opened on additional space, money is available and is acceptable. Sussex Burn Center preliminary plans are available for all to see and are approved to go ahead - possibility of land being donated to New Castle County for Burn Center - New Castle County Fire Marshal's Office also may be located at the Center.

ARCHIVES: Bob Romig (Five Points) reporting. Helmet Shields case is presented for all to see. Companies still need to get their Past Presidents and Helmet Shields into the Archive Committee, any picture of a Past President is acceptable.

COMMUNICATIONS: Bruce Ennis (Smyrna) reporting. 800 MHZ interstructure proposal on a 3 year plan is supported by DVFA. Legislators need to be contacted on this to get it moving.

CISM: Larry Trentham (Five Points) reporting. Statewide system now in effect and has been successfully used on several occasions. 218 persons were trained in January at a Fire School Seminar. Standardization of procedures are being sought in all three counties. Kent & Sussex has reached a point where they are going to need funding, additional monies are being sought through state means also.

FIRE PREVENTION: William Matthews (Aetna) reporting. Expressed his thanks to Ron Marvel for his past leadership as Chairman. Plans are being formulated for Fire Prevention Week in October, efforts being made to obtain Pres Bush.

LAW & LEGISLATIVE: John Mitchell (Elsmere) reporting. Monies for CISM (\$13,000) and 12 Rescue Boats (\$21,000) and also a change to epilog on Contingency Fund are in process. HB 95, HB 52 and SB 395 are on the dockets and will be pushed for their passage.

Business deferred from reports to allow Treasurer Metheny to give his report, copies of Treasurer's Report on table for all concerned. All dues and assessments have been paid for the year. Bills totalling \$143,330, however it must be noted that this includes Caucus Dinner, Officer's Salaries, Fire Prevention Monies, and Transfer of Monies to various saving accounts.

MEMORIAL: Walter Gabel (Leipic) reporting. Names of deceased members and pictures need to be into DSFS (John Smith) by end of June.

OUT OF STATE COORDINATOR: Steve Austin (Aetna) reporting. Thanked all concerned for attendance at Congressinal Caucus Dinner. Several visitation are scheduled for the summer months. Discussed 2 bills that need to be supported - will be brought up under proper order of business for letters from this assoc. President Johnson commended Steve on his award received from IAAF.

SAFETY & HEALTH: Charles Franpton (Brandywine Hundred) reporting. Committee has completed a draft on NFPA 1500, proposed DVFA recommended program.

SCHOLARSHIP: George Kerr (Minquas) reporting. This year 11 were received, committee awarded 7 - 1 for \$1500; 3 for \$1000 ea; 2 for \$750 ea; and 1 for \$500. All winners have been notified and will be recognized at the Convention Luncheon on Friday.

TAX EXEMPT STATUS: A. I. Guessford (Odessa) reporting. Committee needs advise of an Attorney at this point. Request will be brought under proper order of business.

ADMINISTRATIVE OFFICER CURRICULUM: William Stevenson (Lewes) reporting. Committee has completed report on subjects for Administrative Officer's Courses. Report briefly outlined by Stevenson and a recommendation will be made under proper order of business.

ASSOCIATION REPORTS: President Johnson recognized Nancy Hooper, President of Ladies State Aux; Allen Knight, Pres State Fire Police; Clayton Yocum, Pres State Fire Chiefs, Yocum reported on Heroic Firemen of Year requirements and have been disseminated to all companies. Hal Barber, Chairman Mutual Relief, reported on a problem existing when a private insurance company involved in a claim - problem is being worked on. C. Bryan Bennett, Chairman Fire Prevention Comm, recognized as was Louis Amabili, Director State Fire School.

J. Benjamin Roy, State Fire Marshal, introduced Olin Greene who has been nominated to be Administrator of National Fire Academy. Pres Johnson recognized Roy's recent reelection as President of Fire Marshal Association of North America, 1st Time in 47 years anyone has been reelected. Dedication of New Fire Marshal office will be at 1300 hours today, open house and refreshments will follow.

COMMUNICATIONS

Jon Cottrell (Townsend), Assistant Secretary, read the following correspondence, action to various committees shown in parenthesis:

- Ltr, 6Mar90, Hockessin Fire Co, re: Parade Trophy (Conv Lia)
- Ltr, 7Mar90, Goodwill Fire Co, re: Parade Trophy (Conv Lia)
- Ltr, 2Apr90, Convention '90, re: Parade Trophy (Conv Lia)
Thank You Card from Eleanor & Bill Walton
- Ltr, 2Apr90, Convention '90, re: Parade Trophy (Conv Lia)
- Ltr, 15Mar90, Clayton Fire Co, re: Support of 800 MHZ.
(Copies to Sen Vaughn & Cook, Rep Ennis & Clark)
- Ltr, 14May90, DVFA Fire Prev Comm, re: Oct 7 Ceremonies
Thank You Card from John J. Malloy Family.
- Ltr, 15Apr90, Seaford VFD, re; Bennett for Pres Emer. (Resol)
- Ltr, 31Mar90, KCVFA, re: Opposition to Pension Date Change.
- Ltr, 30Mar90, US Senate (Biden), re: Franklin Fire Serv Bill
- Ltr, 25Mar90, NCCVFA, re: Support for Ryan Pres Emer. (Resol)
- Ltr, 26Mar90, Millville Fire Co, re: Funds for Scuba. (L&L)
- Ltr, 24Apr90, NVFC, re: Opposing Fee for Fire Academy.
- Ltr, 24Apr90, Medical Ctr of Del, re: Rep on ALS Committee
- Ltr, 24Apr90, NFVC, re: Support Aptmt of Olin Greene.
- Ltr, 23Apr90, Dept of Justice, re: Opinion on Liabilities.
- Ltr, 21May90, DVFA Legis Orientation, re: Recommendations.
Resolution 165, State Legislation, re: 25th Annv of DSFS.
- Ltr, 28May90, KCVFA, re: Change Dates for Meetings.
- Ltr, 7Jun90, NCVFA, re: 60th Annv of NC Fire Chief Assoc.

Moved by Bob Romig (Five Points), seconded by Ray Krett (Goodwill) to accept communications and bring them up under the proper order of business - so carried.

OLD BUSINESS: Moved by A.I. Guessford (Odessa), seconded by Sherman Stevenson (Milford) that the Tax Exempt Committee be authorized to contact an attorney and authority expenditures, if necessary, for same - so carried.

Moved by William Stevenson (Lewes), seconded by Donald Ray (Christiana) that the final report of the Administrative Officer Course be accepted and distributed to all concerned and that the report be submitted to the Convention for final acceptance - so carried.

Moved by John Wilson (Wilmington Manor), seconded by Donald Ray (Christiana) that funding be sought for the continuance of the Juvenile Fire Setters Program - so carried.

Moved by Bruce Ennis (Smyrna), seconded by John Mitchell (Elsmere) that a letter be sent to Bond Bill committee supporting the 800 MHZ, New Castle Training Center and the location of the Sussex County Fire Marshal Office in the Sussex Training Center to be located at Georgetown - so carried.

John Fox (Millcreek) questioned the Hospitality Room at the Congressional Caucus and the problem with Bar tenders and operation of same. Steve Austin (Aetna) responded as did President Johnson as to the problems involved and were finally resolved.

Jasper Lakey (Delaware City) questioned why his company was left off Rescue Boat funding - John Mitchell (Elsmere) advised it was in error and would be corrected/

Grover Ingle (New Castle) commented on NFPA 1500 and the entire NFPA standards, he feels that time has come for the association to look at all our needs in regards to NFPA standards.

NEW BUSINESS: President Johnson referred various pieces of communications to committees as indicated under listing of communications.

Moved by John Wilson (Wilmington Manor), seconded by William Himes (Seaford) to send message to necessary Congressional individuals supporting the appointment of Olin Greene as Fire Administrator - so carried.

Move by Francis Dougherty (Brandywind Hundred), seconded by John Fox (Millcreek) to accept Goodwill Fire Co sponsorship of 2 parade trophies on a permanent basis - so carried.

Steve Austin (Aetna) gave information as to where messages should be sent. Moved by Steve Austin (Aetna), seconded by Jasper Lakey (Delaware City) to send a message to support the appoint of Wally Steng as Director of FEMA - so carried.

Moved by Steve Austin (Aetna), seconded by Francis Dougherty (Brandywine Hundred) to sent a letter to Rep Richard Layman, with copies to our congressional delegate,, and also to Curt Weldon, supporting HB 3587 (Ben Franklin Firefighter Bill of Rights) - so carried.

Secretary Carrow (Clayton) advised all concerned to have their budget requirements to George Pyott not later than July 15, 1990, also the letters on Delegates and Alternates, and the deceased members will be in the mail next week.

Ray Krett (Goodwill) presented the following resolutions, which were moved, seconded and passed as indicated:

(1) Blake E. Roberts (Ray Krett/C.o. Smith)

(2) Hugo Relief Participants (Ray Krett/Harry Warner)

William Stevenson (Lewes) questioned whether or not the resolutions would include Rehoboth and Lewes, he was informed that it did.

Pres Johnson asked that delegates and alternates from Seaford and Holloway Terrace excuse themselves from the room.

Norman Tate (Seaford) alluded to the election of C. Bryan Bennett and Harvey Ryan as Presidents Emeritus of DVFA, letters in support of same were received from all 3 counties. Moved by Norman Tate (Seaford), seconded by Donald Ray (Christiana), that the recommendations of the 3 counties to confer the title of President Emeritus on Bennett and Ryan be accepted. Question by Joe Hojnicky, Sr (Minquadale) why the 2 companies were asked to leave the room, he was told that the action on above was suppose to be a secret - motion carried.

Moved by Norman Tate (Seaford), seconded by Donald Ray (Christiana) that the two men just elected as President Emeritus be honored at the Men's Luncheon on Friday - so carried.

Joe Hojnicky, Sr. voiced his objection to the checks for ambulance/rescue appropriations being mailed to the Fire Chief, President Johnson will advised necessary parties of this concern.

Pres Johnson presented resolution to Blake E. Roberts, 7 yr ol blind student, for his winning poster on fire prevention. A standing ovation was accorded the young man and he replied "Thank You, "Thank You" "Thank You Very Much".

Richard Mitchell (Rehoboth Beach) suggested to have the resolution that was presented to Roberts be done in braille.

Moved by Steve Austin (Aetna), seconded by William Walton, Sr., that the DVFA support the Hotel & Motel Sprinkler Bill in its present form and that our congressional delegation and Curt Weldon be so informed by letter - so carried.

Moved by C.O. Smith (Felton), seconded by Sherman Stevenson, (Milford) to pay the repair bill on the monument, with the exception of the \$1300 bill to be held until he can check on any adjustment in the amount and that a Card of Thanks be sent to Jen-Mor Florists for their donation of the wreath to the monument. Harry Warner (Talleville) questioned as to whether this bill was included in the original bill, he was informed that it was not - so carried.

Moved by Harry Warner (Talleville), seconded by Michael Vincent (Seaford), that a full page ad be taken by the DVFA in the NC County Chief Assc anniversary booklet - so carried.

Moved by Michael Vincent (Seaford), seconded by John Wilson (Wilmington Manor), that monies be added to next year's priorities for Hepatitis Innoculations in the event that monies cannot be obtained elsewhere - so carried.

Moved by Michael Vincent (Seaford), seconded by John Mitchell (Elsmere), that DVFA support the passage of HB 527 (Notification of Communicable Diseases) - so carried.

Richard Ennis (Smyrna) questioned the update of Book of Laws, John Mitchell stated that it completed and will be passed out at the convention.

Priorities for next year were read by President Johnson as follows:

1. Maintain Grant-In Aid and leveling up monies.
2. Maintain \$50,000 Fire Prevention Funds.
3. Support of 800 MZH Communication Statewide System.
4. Support Burn Training Center in New Castle County.
5. Funding of Hepatitis Innoculation monies.

Moved by C.O. Smith (Felton), seconded by Michael Vincent (Seaford), to accept priorities as stated above - so carried.

Moved by C.O. Smith (Felton), Secondd by Harry Warner (Talleyville), to pay additional bill on monument repairs up to \$1300. - so carried.

Secretary Carrow (Clayton) reported that the Budget requirements for 1990-1991 must be in to George Pyott not later than July 15, 1990, also the letters on deceased members and Delegates/Alternates will be going out this coming week.

PAYMENT OF BILLS: Allen Metheny (Hartly), Treasurer, presented bills in the amount of \$142,330.74. Moved by Bob Romig (Five Points), seconded by C.O. Smith (Felton) to pay all bills - so carried.

GOOD OF THE ASSOCIATION: Richard Mitchell (Rehoboth Beach) reported on the Convention and asked for quick respond to all correspondence when received.

Bob Romig (Five Points) questioned the results of the inquiry to eliminate county requirements for awarding of trophies in the Convention Parade, report will be furnished at convention. He also reported on several individuals locally who have been honored nationally recently.

Ray Krett (Goodwill) asked that any resolutions that need to be presented to the convention be gotten to him as soon as possible.

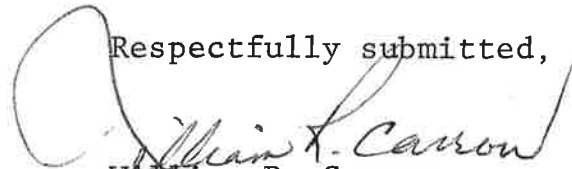
Richard Ennis (Smyrna) reported as a Levy Cour Commissioner from Kent County and informed the Association that the County is moving on the Paramedic Project.

Moved by Bob Romig (Five Points), seconded by Sherman Stevenson (Milford) to adjourn - so carried.

Benediction by Rev James Doughten, DVFA Chaplain.

Adjournment at 1225 hours.

Respectfully submitted,



William R. Carrow
Secretary.

DELAWARE VOLUNTEER FIREMEN'S ASSOCIATION
 TREASURER'S REPORT
 FOR THE PERIOD
 MARCH 2, 1990 THRU JUNE 8, 1990

BALANCE IN BANK, MARCH 2, 1990 \$3,135.04

RECEIPTS

ANNUAL DUES FY 1991	\$66,000.00
SCHOLARSHIP DONATIONS-STATE LADIES AUX.	\$500.00
FIRE CAUCUS DINNER	\$18,000.00
SALE OF MINUTE BOOKS	\$858.40
"HUGO RELIEF" FUND DONATIONS	\$210.00
FIRE PREVENTION REIMB. DVFA	\$3,072.84
FIRE PREVENTION REIMB.- COMPANIES	\$41,884.49
RE-DEPOSIT OF UNCASHED CHECK	\$642.31

TOTAL RECEIPTS \$131,168.04

TOTAL FUNDS AVAILABLE \$134,303.08

DISBURSEMENTS

TRANSFER TO SAVINGS WILM. TRUST	\$24,000.00
GEORGE L. KERR POSTAGE SCHOLARSHIP FD.	\$81.95
HARRINGTON JOURNAL 500 MINUTE BOOKS	\$5,904.00
DEAN SIMPSON REIMB. S.C. TRIP	\$36.00
JOHN L. MITCHELL EXPENSE AT LEG. HALL	\$2,000.00
WALTON JOHNSON FDIC EXPENSES	\$750.00
EDWIN S. BARLOW FDIC EXPENSES	\$750.00
GEORGE A. DIAMOND FDIC	\$750.00
JEN-MOR FLORISTS FLOWERS	\$39.00
CONGRESSIONAL FIRE CAUCUS DINNER	\$21,800.00
MERRILL LYNCH TRF TO SAVINGS	\$32,500.00
DEL. STATE FIRE SCHOOL PRINTING	\$88.80
E. JAMES MONIHAN EXPENSES NVFC	\$469.87
SHANE QUALITY PRESS LETTERS PRINTED	\$8.50
LYNN CARD CO. CARDS	\$77.75
HARTLY FIRE CO. EXPENSES FDIC	\$306.07
DEL. STATE FIRE SCHOOL PRINTING	\$10.00
U.S. POSTAL SERVICE ENVELOPES	\$273.80
NEW CASTLE FIREMEN'S ASSN FIRE PREV.	\$1,867.66
KENT CTY ASSN. FIRE PREV.	\$574.60
SUSSEX CTY FIREMEN'S ASSN. FIRE PREV.	\$1,330.08
SUSSEX CTY CHIEF'S ASSN. FIRE PREV.	\$403.44
KENT CTY FIRE POLICE FIRE PREV.	\$136.90
CHRISTIANA FIRE CO. FIRE PREV.	\$591.76
AETNA HOSE, HOOK, & LADDER CO. FIRE PREV.	\$5,903.38
BRANDYWINE FIRE CO. FIRE PREV.	\$3,498.89
CLAYMONT FIRE CO FIRE PREV.	\$873.95
FIRE POINTS FIRE CO. FIRE PREV.	\$610.06
GOODWILL FIRE CO. FIRE PREV	\$799.70
MILL CREEK FIRE CO. FIRE PREV.	\$6,213.81

MINQUAS FIRE CO. FIRE PREV.	\$2,004.24
VOLUNTEER HOSE CO.. FIRE PREV.	\$348.53
CITIZEN'S HOSE CO. FIRE PREV.	\$1,499.62
CLAYTON FIRE CO. FIRE PREV.	\$719.22
FARMINGTON FIRE CO. FIRE PREV.	\$381.30
FREDERICA FIRE CO. FIRE PREV.	\$399.81
HARRINGTON FIRE CO. FIRE PREV.	\$234.00
HARTLY FIRE CO. FIRE PREV.	\$666.66
HOUSTON FIRE CO. FIRE PREV.	\$418.01
MAGNOLIA FIRE CO. FIRE PREV.	\$211.16
BLADES FIRE CO. FIRE PREV.	\$264.55
BRIDGEVILLE FIRE CO. FIRE PREV.	\$1,112.86
ELLENDALE FIRE CO. FIRE PREV.	\$1,003.69
FRANKFORD FIRE CO. FIRE PREV.	\$579.76
GEORGETOWN FIRE CO.. FIRE PREV.	\$1,607.86
GREENWOOD FIRE CO. FIRE PREV.	\$502.66
LAUREL FIRE CO. FIRE PREV.	\$1,655.48
LEWES FIRE CO. FIRE PREV.	\$363.73
MILLSBORO FIRE CO. FIRE PREV.	\$392.43
MILLVILLE FIRE CO. FIRE PREV.	\$252.42
MILTON FIRE CO. FIRE PREV.	\$1,827.97
REHOBOTH FIRE CO.. FIRE PREV.	\$1,346.85
SEAFORD FIRE CO. FIRE PREV.	\$647.23
ROXANA FIRE CO. FIRE PREV.	\$640.22
HARRINGTON FIRE CO. FIRE PREV. FY89	\$642.31
OFFICER'S OPEN MESS LEG. NIGHT EXP.	\$1,035.03

TOTAL DISBURSEMENTS

\$133,407.57

BALANCE IN JUNE 8, 1990

\$895.51

DVFA MERRILL LYNCH CASH ACCOUNT
 JULY 1, 1989 THROUGH JUNE 8, 1990

DATE	PAYEE	MEMO	AMOUNT

7-1-89	BEGINNING BALANCE		\$48,254.12
7-1-89	ADJUST TO SPLIT C.D NOS. R30235 & 40893 FROM CASH		(\$18,000.00)
7-22-89	INTEREST ON WCMA	INTEREST ON ACCT.	\$191.72
8-22-89	INTEREST ON WCMA	INTEREST ON ACCT.	\$194.24
9-13-89	C.D. REDEEMED	NO. R 30235	\$8,000.00
9-13-89	INTEREST ON C.D.	C.D. NO. R 30235	\$388.26
9-22-89	INTEREST ON WCMA	INTEREST ON ACCT.	\$257.32
10-27-89	INTEREST ON WCMA	INTEREST ON ACCT.	\$320.88
11-27-89	INTEREST ON WCMA	INTEREST ON ACCOUNT	\$238.96
12-20-89	REDEEM C.D.	REDEMPTION	\$10,000.00
12-20-89	INTEREST ON C.D.	ON REDEEMED C.D.	\$724.20
12-28-89	D.V.F.A GEN. FUND	TRF. TO CHECKING	(\$15,000.00)
12-29-89	INTEREST ON WCMA	INTEREST ON ACCT.	\$334.79
1-31-90	INTEREST ON WCMA	INTEREST ON ACCT.	\$237.76
2-28-90	INTEREST ON WCMA	INTEREST ON ACCT.	\$212.88
3-30-90	INTEREST ON WCMA	INTEREST ON ACCT.	\$225.52
4-9-90	FUNDS RECEIVED	TRANSFER FROM CHECKING	\$32,500.00
4-23-90	FEEES CHARGED	ANNUAL FEE	(\$150.00)
4-30-90	INTEREST ON WCMA	INTEREST ON ACCT.	\$346.53
5-30-90	INTEREST ON WCMA	INTEREST ON ACCT.	\$501.32
			<hr/>
1-31-90	BALANCE IN ACCOUNT		\$69,778.50

DELAWARE VOLUNTEER FIREMEN'S ASSOCIATION
 TREASURER'S REPORT
 FOR THE PERIOD
 MARCH 2, 1990 THRU JUNE 8, 1990

SAVINGS ACCOUNT
 WILMINGTON TRUST COMPANY

BALANCE, MARCH 2, 1990		\$7,209.85
RECEIPTS		
INTEREST ON SAVINGS ACCOUNT	\$101.41	
TRANSFER FROM CHECKING ACCOUNT	\$24,000.00	
TOTAL RECEIPTS		\$24,101.41
TOTAL FUNDS AVAILABLE		\$31,311.26
DISBURSEMENTS TRANSFER TO CHECKING ACCT.		\$0.00
BALANCE, JUNE 8, 1990		\$31,311.26

DELAWARE VOLUNTEER FIREMEN'S ASSOCIATION
 TREASURER'S REPORT
 FOR THE PERIOD
 MARCH 2, 1990 THRU JUNE 8, 1990
 PENSION FUND IMMA ACCOUNT NO. 1251-4638

BALANCE, MARCH 2, 1990		\$102.63
RECEIPTS		
INTEREST EARNED FOR PERIOD	\$131.04	
EMPLOYER/EMPLOYEE CONTRIBUTIONS	\$0.00	
TOTAL FUNDS AVAILABLE		\$233.67
DISBURSEMENTS		
PAYMENT - STATE OFFICE OF PENSIONS		\$0.00
ENDING BALANCE, MARCH 1, 1990		\$233.67

DELAWARE VOLUNTEER FIREMEN'S ASSOCIATION
 DELAWARE STATE EMPLOYEE'S FEDERAL CREDIT UNION ACCOUNT
 STATUS AS OF JUNE 8, 1990

DELAWARE STATE EMPLOYEE'S FEDERAL CREDIT UNION	
C.D. NO. 46 RATE OF INTEREST - 8.5%	
MATURES FEBRUARY 12, 1991	\$26,000.00

TOTAL OF CERTIFICATES	\$26,000.00
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BALANCE IN SHARES ACCOUNT (INTEREST EARNED)	\$2,215.00
	=====

DELAWARE VOLUNTEER FIREMEN'S ASSOCIATION
 NET WORTH OF ASSOCIATION
 AS OF JUNE 8, 1990

CHECKING ACCOUNT	\$895.51
MERRILL LYNCH WORKING CAPITAL CASH ACCT.	\$69,778.50
IMMA ACCOUNT	\$31,311.26
CERTIFICATES OF DEPOSIT	\$26,000.00
CREDIT UNION SHARES BALANCE	\$2,215.00
PENSION ACCOUNT	\$233.67

TOTAL NET WORTH JUNE 8, 1990	\$130,433.94
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DELAWARE VOL. FIREMEN'S ASSN.
 LIST OF BILLS TO BE APPROVED
 JUNE 10, 1990

WALTON JOHNSON FDIC EXPENSES	\$750.00
EDWIN S. BARLOW FDIC EXPENSES	\$750.00
GEORGE A. DIAMOND FDIC	\$750.00
JEN-MOR FLORISTS FLOWERS	\$39.00
CONGRESSIONAL FIRE CAUCUS DINNER	\$21,800.00
MERRILL LYNCH TRF TO SAVINGS	\$32,500.00
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ROXANA FIRE CO. FIRE PREV.	\$640.22
HARRINGTON FIRE CO. FIRE PREV. FY89	\$642.31

OFFICER'S OPEN MESS LEG. NIGHT EXP.	\$1,035.03
RAYMOND T. STEVENS POSTAGE 1500 COMMIT	\$15.00
TUDOR ELECTRIC PERM MEM. REPAIRS	\$117.24
JEN-MOR FLORIST FLOWERS TRUITT	\$24.00
WALTON A. JOHNSON EXPENSES	\$2,500.00
EDWIN S. BARLOW EXPENSES	\$1,200.00
GEORGE A. DISMOND EXPENSES	\$1,200.00
WILLIAM R. CARROW EXPENSES	\$2,500.00
J. ALLEN METHENY EXPENSES	\$1,200.00
REV. JAMES B. DOUGHTEN EXPENSES	\$250.00

1500.00

SUBTOTAL \$110,391.86

John L. Mitchell - Leg. Expenses

2000.00

Convention 70 - Conv Expenses

30000.00

*Steve Austin - Exp for Room for
Hospitality at
Concurs*

261.48

*Halloway Terrace Fire Co. Expenses
for Hospitality at Fire
Concurs dinner.*

677.40

SUBTOTAL

~~143,330.74~~
142,330.74