

**BOARD OF FIRE COMMISSIONERS**  
**REGULAR MEETING**  
**April 11, 2017**

The meeting was called to order by Chairman L. Bonesteel at 7:30 PM.

The following were present:

Commissioners:	L. Bonesteel	Chief:	S. Peterson
	M. Fowler	Ass't Chief:	W. Crawford
	T. Johnson	President:	
	W. Bennett	Secretary:	C.L. Merchant
	L. Ramsey	Treasurer:	C.F. Merchant

Chairman, L. Bonesteel asked if there were any errors or corrections to the March 14, 2017 minutes. There being one, T. Johnson motioned to accept the minutes as corrected, seconded by M. Fowler. Motion carried.

Treasurer, C.F. Merchant went over the Treasurer's Report for March 31, 2017 (attached)

**GENERAL FUND:**

Checking Account	\$166,591.40
Savings Account	<u>1,898.14</u>
	168,489.54
Less Encumbered	<u>13,790.00</u>
TOTAL BALANCE - GENERAL FUND – 03/31/17	\$154,699.54 =====

**FIRE ENGINE RESERVE FUND:**

Savings Account	<u>\$ 266,164.23</u>
TOTAL BALANCE - ENGINE RESERVE FUND – 03/31/17	\$ 266,164.23 =====

**BHFD LAND AND IMPROVEMENT FUND:**

Savings Account	\$ 78,909.52
Checking Account	496.52
Certificate of Deposit (Trustco)	<u>100,000.00</u>
TOTAL BALANCE - LAND & IMPROV. FUND – 03/31/17	\$ 180,406.04 =====

Motion by L. Ramsey to approve the March Treasurer's Report as prepared, seconded by T. Johnson. Motion carried.

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the General Fund Checking Account. Motion by M. Fowler to pay the Claims as presented, totaling \$39,682.82, seconded by T. Johnson. Motion carried. (attached)

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the Land & Improvement Account. Motion by T. Johnson to pay the Claims as presented, totaling \$7,430.59, seconded by L. Ramsey. Motion carried. (attached)

Pending 02/2017 - Treasurer C.F. Merchant questioned the bill from Gil's Garage for a battery for car 160. She stated a battery was purchased for that vehicle @ a year ago at Morris Ford. If the battery was bad there should have been a credit for it. L. Bonesteel asked W. Crawford to check into it and see about getting a credit. **Update 4/2017:** Gil's Garage gave us a credit.

## **COMMUNICATIONS - WRITTEN:**

T/O Ballston Zoning Board ~ Zoning Appears Public Hearing Notice  
Worker's Comp Letter ~ G. Bradtke = File  
Army Corp of Engineers ~ CVS Proposal Plans = File  
DEC ~ SPEDES Permit Renewal Application Questionnaire = T. Johnson

## **COMMUNICATIONS - VERBAL:**

E. Utermark stated that the insurance policy states disability coverage for hearing loss. He suggested having a hearing test part of the physicals so if a member complains of hearing loss down the road we will have a baseline.

E. Utermark stated a couple months ago he requested the door lock combinations be changed. He is questioning how this is coming. L. Bonesteel stated it is being worked on.

W. Crawford commended K. Merchant for the job she does as Treasurer. He has read of some Districts lately being audited and having issues and he knows Kay is on top of things.

## **COMPANY REPORT – A. SCHADOW, PRESIDENT**

No Report

## **CHIEF'S REPORT:**

Pending 02/2017 - Chief S. Peterson requested authorization to purchase two MSA tanks (45 min. cylinders) from Garrison for a cost of \$1,015.50 each. These are to replace two spare bottles on 162. Two bottles were taken off 162 for the Chief vehicles to be used in two packs donated by MSA. A motion to approve by M Fowler, seconded by L. Ramsey. Motion carried. **Update: 04/2017:** Ordered, not it.

Pending 11/2016 - Chief S. Peterson presented quotes for new Holmatro tools: Core cutters - \$6,729.00 less \$1,500 trade-in and Mini cutters - \$3,953.00 less \$500 trade-in for a total of \$8,682.00. J. Goddard stated that a second quote is needed per the Purchasing Policy. **Update: 12/2016:** S. Peterson received a second quote directly from Holmatro and the total would be \$10,682.00 and no trade-in. R. Merchant questioned keeping them versus trading them for what you are actually saving. There was a discussion about having two sets on 172. Motion by M. Fowler to purchase the upgraded tools from Garrison out of the 2017 budget and trade in the old ones, seconded by L. Bonesteel. Motion carried. **Update: 04/2017:** Ordered, not it.

Chief S. Peterson requested approval for 17 people to take CPR for a total cost of \$476.00 at Ballston Lake EMS, May 15 & 22. A motion to approve was made by W. Bennett, seconded by L. Ramsey. Motion carried.

Chief S. Peterson requested approval for Miranda Koster to take the FFI replacement course starting on May 31<sup>st</sup> for a cost of \$40.00. A motion to approve was made by L. Ramsey, seconded by M. Fowler. Motion carried. L. Bonesteel reminded the Chief that if she does not attend the course, she will need to reimburse the District the \$40.00.

## **COMMITTEE REPORTS**

### **PERSONNEL SUPPORT – T. JOHNSON, CHAIRMEN**

No Report

**SERVICE AWARD PROGRAM – T. JOHNSON, CHAIRMAN**

T. Johnson and Secretary C. Merchant will be sitting down to look at the LOSAP. A neighboring Fire District's LOSAP program was just audited and they were wrote up for several items. T. Johnson wants to look at the issues they had and see how we are doing things.

**BUILDINGS & GROUNDS – L. RAMSEY, CHAIRMAN:**

Pending 07/2015 - L. Ramsey stated that trucks (County & firefighters) have been driving over the new septic system at Station #2. He did stop and mention it to the County guys. We still need to look into a fence or something to deter this. **Update 07/2016:** White split rail fence is \$142.00 a section. L. Ramsey will check with Ray Palmer for a price on installation and next month will have a total cost for project.

Pending 05/2016 - We still need to look at installing bollards to protect the gas meter at station #1. **Update 02/2017:** A. Schadow is very concerned that this has still not been done. We just had a snow storm and the gas meter is just sitting out there and is going to get hit again. L. Ramsey stated that he was kind of holding off until the landscaping gets done with the CVS project. A. Schadow feels that is unacceptable, something, even temporary needs to be done. L. Bonesteel agreed.

The toilet in the men's room is rocking.

**EQUIPMENT & MAINTENANCE – M. FOWLER, CHAIRMAN:**

161 – Stanchion light needs to be replaced

M. Fowler reported that 161 and 162 need to go to Watkins for new spring clamps.

**WATER SUPPLY & INSURANCE – W. BENNETT, CHAIRMAN:**

W. Bennett received the new policy and one of the suggestions is having two signatures on all checks over \$500.00. This has been a recommendation for a couple of years.

**FUTURE NEEDS – L. Bonesteel:**

G. Bradtke stated there is another Building Comm. Mtg. on 04/13 at 3:00 PM. The next two meetings are 05/04 and 05/25 at 3:00 PM. He stated that the bond vote passed. The Committee has now been broken up into smaller groups. He questioned if the Board has a clear title for the Charlton Road property. They have hired Gilbert VanGuilder for the surveyor work (\$4,000-5,000). Starting in June we should schedule a Special Board Meeting for every Tues just in case something arises that needs the Boards attention or voted on. If there is nothing to address the meeting can be canceled. G. Bradtke stated that several changes were made to the drawing and it is almost finalized. Hopefully, we will go out to bid in June. T. Johnson reminded the committee that due to the long ear bats, trees cannot be cut in June/July if they are bat roost trees.

L. Bonesteel stated that, according to National Gird, there is the potential for natural gas at the new station. Apparently, the Town Garage, Town Hall and Northeast Fire Protection are all interested.

L. Bonesteel is in the process of drafting a letter to JAF Development notifying them that the Board will not be renewing their lease this July. L. Bonesteel plans on going and seeing Mr. Fantauzzi prior to sending the letter.

### **TRUCK COMM. – W. Crawford:**

W. Crawford stated now that the new Firehouse is underway he is going to regroup the Truck Comm. If there is grant money available we should utilize it.

### **OLD BUSINESS:**

New Chief Vehicle - Chairman L. Bonesteel stated that the new Chief vehicle has been ordered. 8-12 week delivery. It will then need to go to Pittsfield Communications to have the radios, lights, etc. installed and AJ Sign for the lettering.

CVS – They have submitted an application to the Planning Board for a building permit. The Fire Dist. has not signed the final agreement yet due to some questions. **Update: 04/2017:** Still working with legal counsel. Still no signed agreement.

Pending 03/2017 - M. Fowler stated the grill on the new stove needs attention (cleaning). He did some research on how to clean it and is requesting authorization to purchase a Scotchbrite Griddle Cleaning Kit in the amount of \$72.23. Motion by M. Fowler, seconded by T. Johnson. Motion carried. **Update 04/2017:** Ordered, not in.

### **NEW BUSINESS:**

T. Axton is requesting reimbursement for travel and meal ticket for Fire Academy the weekend of May 19-21. M. Fowler and A. Steady will also be attending at a cost of \$50.00 each for meal ticket. A motion was made by T. Johnson to approve \$534.13 which includes mileage reimbursement and 3 meal tickets, seconded by L. Ramsey. Motion carried. Reimbursement upon receipt of receipts.

L. Bonesteel reminded the Board that it was suggested that a separate checking account be set up funded by the bond to pay all the construction costs. Some discussion about what bank. This does not need to be set-up until we get closer to receiving the bond money.

M. Fowler stated the current AED's are several years old. He thinks it is time to upgrade. New ones cost \$3,000-4,000 each. Ballston Lake EMS had a couple slightly used AED's that they are willing to sell us for \$500 each and they were just serviced. One of ours the battery is bad and the other needs new pads. Motion by M. Fowler to purchase two AED's from Ballston Lake EMS at a cost of \$500 each, seconded by L. Ramsey. Motion carried. There was some discussion as to what to do with the current ones. It was suggested donating them and it was felt that might be a liability. W. Crawford suggested putting them in the Chief's vehicles but that defeats the reason for replacing them if we are going to buy batteries & pads for them. S. Peterson also stated that initially the AED was purchased to take care of our own personnel, not to handle EMS calls. M. Fowler will check into the proper way to dispose of the current ones.

### **OTHER BUSINESS:**

The Bank Reconciliation will be done by L. Ramsey and W. Bennett.

#### Committees & Chairmen for 2017

Personnel Support: T. Johnson  
Service Awards Program: T. Johnson  
Buildings & Grounds: L. Ramsey  
Equipment & Maintenance: M. Fowler  
Water Supply & Insurance: W. Bennett  
Future Needs: L. Bonesteel  
Building Comm.: G. Bradtke

The next Regular Meeting of the Board of Fire Commissioners will be held on Tuesday, May 9, 2017 at 7:30 P.M.

It was agreed that the minutes be prepared and placed in each Commissioner's mail slot at the firehouse or e-mailed to them for review and approval at the next Regular meeting.

Motion by T. Johnson to adjourn at 9:00 PM, seconded by L. Ramsey. Motion carried.

Respectfully Submitted,  
Candy L. Merchant  
Candy L. Merchant  
District Secretary

04/20/17

Burnt Hills Fire District ~ Treasurer's Report ~ March 31, 2017

Assets	\$ 615,059.81
Encumbered	\$ (13,790.00)
<b>Overall TOTAL</b>	<b>\$ 601,269.81</b>

GRAND TOTAL of the (3) BHFD FUNDS

General Fund:		Fire Engine Reserve Fund		Land & Improvement Reserve Fund	
CD's (GFCO)	\$ -	CD's (FERCD)	\$ -	CD's (L&ICD)	\$ 100,000.00
Checking (GFC)	\$ 166,591.40	Checking (FERC)	\$ -	Checking (L&IC)	\$ 496.52
Savings (GFS)	\$ 1,898.14	Savings (FERS)	\$ 266,164.23	Savings (L&IS)	\$ 79,909.52
<b>Total</b>	<b>\$ 168,489.54</b>	<b>Total</b>	<b>\$ 266,164.23</b>	<b>Total</b>	<b>\$ 180,406.04</b>
Encumbered 2016*	\$ (13,790.00)				
<b>Overall Total</b>	<b>\$ 154,699.54</b>				

B&G Projects: \$7,240 (\$3500 Blacktop Seal & \$3240 Landscaping @ Stations #1 & #2 Projects + \$500 Post Guards at Station #1)  
EQUIPMENT: \$8,550 (1000 ft of 5" Fire Hose)

**MONTHLY ACTIVITY FOR EACH FUND:**

**General Fund ~ Checking at BSNB**

Income	\$ 7.29	Month Earned Interest
	\$ 152.25	JAF Development, LLC FEB 2017 Electric
	\$ 221.85	Social Security + Medicare W/H from Employees
	\$ 381.39	
		FYI Zaremba Group (\$2245 Reimbursement Due -Legal Fees & Voter Inspectors paid on 9/20/16)
Expenses	\$ 8,451.14	25 Bills Paid
General Fund Savings	\$ 0.28	First Quarter Interest Earned BSNB

**Fire Engine Reserve Fund ~ Savings at BSNB**

Income	\$ 27.98	First Quarter Interest Earned BSNB
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**Land & Improvement Reserve Fund**

Land & Imp.Reserve CD @ TRUSTCO ~ \$100,000 CD 20 Mo. @.80% matures 06/19/17

**Land & Improvement Reserve Fund ~ CHECKING @ BSNB Earned Interest @ .05%**

Income	\$ 0.31	Month Earned Interest
Expense	\$ 590.00	Ck # Napierala Professional Engineering ~ Concept Plan
	\$ 310.45	#1021 Greg Bradtke (Reimb. For Pstg 3/16/17 Mtg. Re: New Fire House)
	\$ 6,600.00	#1022 Hueber-Breuer Const.Co. (3 of 3 payt. Referendum Phase ~ New Fire House)
	\$ 50.00	#1023 J. Boice (Poll Watcher Noon - 9:00pm)
	\$ 35.00	#1024 K. Kotkoskie (Poll Watcher 4:30pm - 9:00pm)
	\$ 35.00	#1025 R. Krosky (Poll Watcher Noon to 4:30pm)
	\$ 50.00	#1026 H. Townsend (Poll Watcher Noon - 9:00pm)
	\$ 7,670.45	

**Land & Improvement Reserve Fund ~ SAVINGS @ BSNB**

Income	\$ 1,000.00	JAF Development, LLC RENT FEB + MAR 2017
	\$ 9.36	First Quarter Interest Earned BSNB

Attached: 03/31/17 Budget Report + April 2017 Vouchers for Approval (GFC & L&IC)

EXCEL: BHFD DISTRICT-MAR 2017 TREASURER'S REPORT

BHFD 2017 Budget 3/31/2017 - Current Year  
1/1/2017 through 12/31/2017 Using BHFD-2017 BUDGET - Adopted

4/5/2017

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Category Description	Actual	Budget	12/31/2017 Difference
<b>INCOME</b>			
2017 Tax Levy	380,091.40	380,091.00	0.40
CA INT-CHECKING INTEREST	14.94	0.00	14.94
CVS Reimbursement	6,051.25	8,296.25	-2,245.00
Encumbered 2016 Blecktop Sealed	0.00	3,500.00	-3,500.00
Encumbered 2016 Equipment HOSE	0.00	6,550.00	-6,550.00
Encumbered 2016 Landscaping	0.00	3,240.00	-3,240.00
Encumbered 2016 Post Guards	0.00	500.00	-500.00
SA INT-SAVINGS ACCOUNT INT	0.28	0.00	0.28
<b>TOTAL INCOME</b>	<b>388,157.87</b>	<b>402,177.25</b>	<b>-16,019.38</b>
<b>EXPENSES</b>			
A3410.1-PERSONAL SERVICES			
SECRETARY-SECRETARY	0.00	6,500.00	6,500.00
TREASURER-TREASURER	2,900.00	5,100.00	2,200.00
<b>TOTAL A3410.1-PERSONAL SERVICES</b>	<b>2,900.00</b>	<b>11,600.00</b>	<b>8,700.00</b>
A3410.2 EQUIPMENT-PURCHASE OF EQUI...			
Other A3410.2 EQUIPMENT-PURCHASE ...	4,708.93	38,000.00	33,291.07
<b>TOTAL A3410.2 EQUIPMENT-PURCHAS...</b>	<b>4,708.93</b>	<b>38,000.00</b>	<b>33,291.07</b>
A3410.4-CONTRACTUAL & OTHER			
ASSOC. DUES-ASSOCIATION DUES	150.00	550.00	400.00
CONF_TRAV,TRAIN-CONF., TRAVEL & T...	641.87	3,500.00	2,858.13
FIREHOUSE UTIL-FIREHOUSE-FUELEL...	3,443.16	9,000.00	5,556.84
INSURANCE-INSURANCE-NO BLANKET ...	2,964.00	15,900.00	12,936.00
LEGAL NOTICE-PUBLICATION,LEGAL N...	41.93	200.00	158.07
MAINT-EQUIPMENT-MAINT-EQUIPT_GA...			
Other A3410.4-MAINT-EQUIPMENT-MA...	1,736.66	32,150.94	30,414.28
<b>TOTAL MAINT-EQUIPMENT-MAINT-E...</b>	<b>1,736.66</b>	<b>32,150.94</b>	<b>30,414.28</b>
MAINT.-B&G-MAINT.-BUILDINGS,GROU...			
Other A3410.4-MAINT.-B&G-MAINT.-BU...	1,603.56	20,651.00	19,047.44
<b>TOTAL MAINT.-B&amp;G-MAINT.-BUILDIN...</b>	<b>1,603.56</b>	<b>20,651.00</b>	<b>19,047.44</b>
MAINT.-RADIOS & PAGERS	1,186.80	700.00	-486.80
MEDICAL-MEDICAL EXPENSES	464.00	9,000.00	8,536.00
MISCELLANEOUS-MISCELLANEOUS	-22.15	2,000.00	2,022.15
OFFICE-OFFICE SUPP. & POSTAGE			
Other A3410.4-OFFICE-OFFICE SUPP. ...	1,568.30	6,500.00	4,931.70
<b>TOTAL OFFICE-OFFICE SUPP. &amp; PO...</b>	<b>1,568.30</b>	<b>6,500.00</b>	<b>4,931.70</b>
PROFESSIONAL SERVICE-Attorney, Arch...	2,000.00	10,000.00	8,000.00
SEWER & WATER-SEWER & WATER-TA...	235.47	400.00	164.53
TELEPHONE-TELEPHONE & ALARM SY...	540.97	2,400.00	1,859.03
WATER HYDRANT-WATER HYDRANT C...	0.00	200.00	200.00
<b>TOTAL A3410.4-CONTRACTUAL &amp; OTHER</b>	<b>16,554.57</b>	<b>113,151.94</b>	<b>96,597.37</b>
A9025.8 SAP-SERVICE AWARD PROGRAM	112,147.32	113,000.00	852.68
A9030.8 SS-SOC. SEC.,MEDICARE TAXES	221.85	890.00	668.15
A9040.8 WCOMP	0.00	600.00	600.00
A9785.6 Installment Purchase Debt Princp	0.00	7,849.06	7,849.06
FERF SAVINGS	75,000.00	75,000.00	0.00
L & I SAVINGS	20,000.00	20,000.00	0.00
<b>TOTAL EXPENSES</b>	<b>231,532.67</b>	<b>389,091.00</b>	<b>148,558.33</b>
<b>OVERALL TOTAL</b>	<b>154,625.20</b>	<b>22,086.25</b>	<b>132,538.95</b>

2017 BHFD Vouchers for Approval.5  
3/15/2017 through 4/11/2017

4/10/2017

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Date	Num	Description	Memo	Category	Amount
3/24/2017	14111	ACC Business	FEB 2017 Inv# 170 593 138	A3410.4:TELEPHONE	-20.58
3/24/2017	14112	V E R I Z O N	03/13/17-04/12/17 Acct 518 389-8912 883 24 8	A3410.4:TELEPHONE	-83.97
3/26/2017	14114	Nationalgrid	02/17/17-03/21/17 Elec/Gas Station#1 Acct 08964-28105	A3410.4:FIREHOUSE UTIL	-548.39
3/26/2017	14115	Nationalgrid	02/17/17-03/21/17 Elec Station 2 Acct 48964-28107	A3410.4:FIREHOUSE UTIL	-87.33
3/26/2017	14116	Nationalgrid	02/17/17-03/21/17 Elec 330 Charlton Rd.Acct24407-35000	A3410.4:FIREHOUSE UTIL	-102.33
4/11/2017	Print	SYNCO/AMAZON	Microwave & Oven Liners Inv#155326312833 & #2733395	A3410.4:MAINT.-B&G	-290.71
4/11/2017	Print	TODD AXTON	Reimburse -NYS Fire Services Training 4/7-4/9/17 + Milea	A3410.4:CONF,TRAV,TR...	-323.56
4/11/2017	Print	Burnt Hills Hardware	MAR 2017 5/8 Hose Coupling, Silicone Inv#196521	A3410.4:MAINT-EQUIPM...	-10.98
4/11/2017	Print	CASH	Dry Erase Board Station #2	A3410.4:OFFICE	-21.59
4/11/2017	Print	FIRETRAC	Food for Standby & Randall Rd. Fire	A3410.4:MISCELLANEOUS	-112.64
4/11/2017	Print	Michael Fowler	1000 ft 5" HOSE Inv# 151109-1	Encumbered 2016	-6,550.00
4/11/2017	Print	ARTHUR J. GALLAGHER RIS...	TECHSOUP Windows 7 OS + Office 2013 - Reimbursement	A3410.4:OFFICE	-55.00
4/11/2017	Print	Gifts Garage Inc.	Package Policy & Crime Renewal Inv#2080213	A3410.4:INSURANCE	-14,450.42
4/11/2017	Print	Gery Hastings	16-0 Muffler,Tail Pipe, Service, BATTERY credit inv #490115	A3410.4:MAINT-EQUIPM...	-315.72
4/11/2017	Print	LAVELLE & FINN, LLP	MAR 2017 CLEANING	A3410.4:MAINT.-B&G	-275.00
4/11/2017	Print	MAIL 'N MORE	District Matters Atkley L. Mastro, Jr., Esq. Inv#36325	A3410.4:PROFESSIONAL...	-2,580.00
4/11/2017	Print	REPUBLIC SERVICES #964	MAR 2017 Paper, Env & Pens, 2 Record Books	A3410.4:OFFICE	-116.96
4/11/2017	Print	RICCH, USA, Inc.	MAR 2017 INV# 0964-0008 73565	A3410.4:MAINT.-B&G	-74.41
4/11/2017	Print	Town of Ballston Highway Dept.	MAR 2017 Copy Images Inv #5047868177	A3410.4:OFFICE	-38.79
4/11/2017	Print	WELLS FARGO VENDOR FIN...	MAR 2017 Gas & Diesel	A3410.4:MAINT-EQUIPM...	-345.21
4/11/2017	Print	VANDER MOLEN FIRE APPA...	MAR 2017 RENT- Copier Inv #984 99 755	A3410.4:OFFICE	-247.85
4/11/2017	Print	VANDER MOLEN FIRE APPA...	16-1 Service & Repairs Inv#02805	A3410.4:MAINT-EQUIPM...	-3,817.58
4/11/2017	Print	VANDER MOLEN FIRE APPA...	17-1 SERVICE& Repairs Inv#02821	A3410.4:MAINT-EQUIPM...	-2,602.53
4/11/2017	Print	VANDER MOLEN FIRE APPA...	17-2 SERVICE & Repairs Inv#02796	A3410.4:MAINT-EQUIPM...	-6,611.27
<b>3/15/2017 - 4/11/2017</b>					<b>-39,682.82</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-39,682.82</b>
<b>NET TOTAL</b>					<b>-39,682.82</b>

2017 LAND & IMP. RESERVE FUND - Vouchers for Approval.5  
3/15/2017 through 4/11/2017

4/10/2017

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 3/14/2017</b>					<b>7,266.21</b>
3/21/2017	1022	Hueber-Breuer Const. Co., Inc.	100% Referendum Phase Re: New Firehouse	[BHFD Land & Improvements Checking]	-6,600.00
3/21/2017	1023	Joyce Boice	Bond Resolution Poll Watcher Noon-9 PM	[BHFD Land & Improvements Checking]	-50.00
3/21/2017	1024	Kim Kolkoskie	Bond Resolution Poll Watcher 4:30 PM - 9 PM	[BHFD Land & Improvements Checking]	-35.00
3/21/2017	1025	Robert Krosky	Bond Resolution Poll Watcher Noon - 4:30 PM	[BHFD Land & Improvements Checking]	-35.00
3/21/2017	1026	Harold Townsend	Bond Resolution Poll Watcher Noon-9 PM	[BHFD Land & Improvements Checking]	-50.00
3/31/2017		Interest Earned		CA Int. L&I	0.31
4/11/2017	Print	MAIL 'N MORE	Printing/Labels 1900 Cards +600 Ballots (Bond Vote - Fir...	[BHFD Land & Improvements Checking]	-459.00
4/11/2017	Print	DAILY GAZETTE CO., Inc.	BOND Resolutions Legal Notice Re: New Fire House	[BHFD Land & Improvements Checking]	-139.33
4/11/2017	Print	DAILY GAZETTE CO., Inc.	Resolutions #8 L&I Transfer Money	[BHFD Land & Improvements Checking]	-62.57
<b>3/15/2017 - 4/11/2017</b>					<b>-7,430.59</b>
<b>BALANCE 4/11/2017</b>					<b>-164.38</b>
<b>TOTAL INFLOWS</b>					<b>0.31</b>
<b>TOTAL OUTFLOWS</b>					<b>-7,430.90</b>
<b>NET TOTAL</b>					<b>-7,430.59</b>