

**BOARD OF FIRE COMMISSIONERS
REGULAR MEETING
November 14, 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 (Late)	Ass't Chief:	W. Crawford
	T. Johnson	President:	A. Schadow
	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 October 17, 2017 Budget Hearing minutes. There being none, T. Johnson motioned to accept the minutes as prepared, seconded by W. Bennett. Motion carried.

Chairman, L. Bonesteel asked if there were any errors or corrections to the October 10, 2017 minutes. There being one, L. Ramsey motioned to accept the minutes as prepared, seconded by T. Johnson. Motion carried.

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

GENERAL FUND:

Checking Account	\$ 54,102.09
Savings Account	<u>1,898.62</u>
	56,000.71
Less Encumbered	<u>(6,840.00)</u>
TOTAL BALANCE - GENERAL FUND – 10/31/17	\$ 49,160.71 =====

FIRE ENGINE RESERVE FUND:

Savings Account	\$ <u>266,230.74</u>
TOTAL BALANCE - ENGINE RESERVE FUND – 10/31/17	\$ 266,230.74 =====

CVS FUND:

Checking Account	\$ <u>206,975.73</u>
TOTAL BALANCE - CVS FUND – 10/31/17	\$ 206,975.73 =====

BHFD LAND AND IMPROVEMENT FUND:

Savings Account	\$ 40,567.23
Checking Account	<u>7,804.63</u>
TOTAL BALANCE - LAND & IMPROV. FUND – 10/31/17	\$ 48,371.86 =====

Motion by L. Ramsey to approve the October Treasurer's Report as prepared, seconded by W. Bennett. Motion carried.

Treasurer, C.F. Merchant presented the Claims for approval to be paid from the General Fund Checking Account. Motion by T. Johnson to pay the Claims as presented, totaling \$7,604.99, seconded by W. Bennett. 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 \$7,128.68, seconded by L. Ramsey. Motion carried. (attached)

Treasurer, C.F. Merchant gave Chief S. Peterson a summary of what he has spent out of the Chief's budget so far.

Treasurer, C.F. Merchant reported that the year to date expenses for the new fire house total \$302,450.15.

COMMUNICATIONS - WRITTEN:

VFIS Newsletter = S. Peterson
Bank of Greene County ~ Solicitation = L. Bonesteel
NYS DEC ~ Acknowledge of Intent (Storm Water Discharge) = File
NYS Ag & Markets ~ Acknowledge of Intent (Water System Imp) = File
Pat. DiCesare ~ Whole Life Insurance Policy Information = T. Johnson
VFIS ~ Claims Management Letter re: Accident with Car 160 = File
Garrison ~ SCBA & Mask tests = Chief / File

COMMUNICATIONS - VERBAL:

None

Pending 10/2017: R. Merchant stated, as requested by L. Bonesteel last month, he has gathered information on the dash cameras that Jonesville FD purchased. He gave L. Bonesteel enough packets for all members of the Board and Chief along with a purchase quote. L. Bonesteel passed out the packets and asked the members of the Board to review for next month. He thanked Rick for his research.

COMPANY REPORT – A. SCHADOW, PRESIDENT

A. Schadow reported that two applications for membership were turned down by the membership at the company meeting.

A. Schadow reported that he had received a complaint about a Facebook posting using BH Fire Dist. property and the individual did not think it was in the Fire Dept's best interest. L. Bonesteel did speak to the individuals and they said they would remove it. There was a brief discussion regarding the Medial Policy.

CHIEF'S REPORT:

Ass't Chief W. Crawford reported that several pagers have been sent to Pittsfield Communications for repair. **Update 11/2017:** 4 pagers were bad or too expensive to fix and the other 14 were good or had minor problems. S. Peterson did order some new batteries from Amazon.

Pending 10/2017: Ass't Chief W. Crawford reported that the County Air Bank is still down. He and L. Bonesteel are trying to get answers on when it will be repaired. Right now E. Glenville and Jonesville have air if we need it.

Pending 10/2017: Ass't Chief W. Crawford reported that in the past East Glenville was on automatic mutual aid for the High School. He is trying to reinstate that. He will keep the Board informed.

Chief S. Peterson requested permission to dispose of one turnout coat and one set of bunkers. Motion to approve by T. Johnson, seconded by L. Ramsey. Motion carried.

COMMITTEE REPORTS

PERSONNEL SUPPORT – T. JOHNSON, CHAIRMEN

T. Johnson reported that the annual physicals are going well. He is waiting for the final results from Dr. Buff.

SERVICE AWARD PROGRAM – T. JOHNSON, CHAIRMAN

T. Johnson spoke regarding giving training points for anyone who takes the Defensive Driving course. He feels that this has been done in the past, several people agreed. We have a member who submitted a certificate and is requesting the points. We did have a Defensive Driving course at the FH that Candy & Rick sponsored back in May and points were not given to them either. A motion was made by T. Johnson to give training points to the individual who requested it as well as those who took it in May and turn in their certificate by the end of the year. Seconded by W. Bennett. Motion carried. A. Schadow will get the message out to the membership.

Secretary, C. Merchant stated that the drill and incident sheets at Station #2 need to be brought to Station #1 in a timelier manner. The last couple of months she has had to track down sheets at the end of the month in order to get the reports done for the first of the month. T. Johnson will speak to the Captain.

BUILDINGS & GROUNDS – L. RAMSEY, CHAIRMAN:

No Report

EQUIPMENT & MAINTENANCE – M. FOWLER, CHAIRMAN:

Ass't Chief W. Crawford reported that the Annual Truck Inspections are due in November. The Board asked him to start scheduling them.

WATER SUPPLY & INSURANCE – W. BENNETT, CHAIRMAN:

Pending 10/2017: L. Bonesteel reported that as a result of the barn fire last Friday, the owner is interested in a stanchion pipe in their pond. We will need to get a pond release signed by them. **Update 11/2017:** Secretary C. Merchant has the lease typed up but still needs the owner's names and address. L. Bonesteel asked E. Utermark to get the information to the District Secretary.

FUTURE NEEDS – L. Bonesteel:

L. Bonesteel reported that Doug Flynn has started prepping the site. The Town will be bringing in fill. The bid opening was this afternoon. There were several bids and they were all very comparable. However, again they came in over budget. At this point the project is going to cost \$3.1 million. The Board needs to decide if they want to ask the tax payers for an additional \$500,000.00 or not. If so, the process would be as follows: A letter would go to the bidders asking them to hold the bids for 45-75 days in order to have time to go out to vote. A letter would need to go out to the public. The letter should also include the dates of the public meetings which would be held 12/05 and 12/19 as well as the date of the vote. The Construction Manager has stated that he will not charge the District for the additional services to go to vote again (public meetings, referendum, etc.). \$3.1 million will cover the bids that came in as well as the alternates. The Board discussed the project and felt that we are this far in to it we should continue. A motion was made to T. Johnson to proceed and go back to the tax payers for the additional money, seconded by M. Fowler. Discussion. T. Johnson stated that he feels the company right now is in disarray and the Board needs to have the support of the company. Motion carried. After a discussion, it was decided to hold the vote on 01/11/18. The time will need to be decided on.

TRUCK COMM. – W. Crawford:

No Report

OLD BUSINESS:

Pending 10/2017: A motion was made by L. Ramsey to continue to contract with KB Engineering to oversee the CVS project (septic system, etc.) and to include the foundation at Station #1, seconded by T. Johnson. Motion carried.

NEW BUSINESS:

Annual Election – A motion was made by M. Fowler to hire three Ballot Inspections for the election on 12/12/17, 6:00- 9:00 PM, \$45.00 each, seconded by L. Ramsey. Motion carried.

A motion was made by T. Johnson to dispose of the old shredder, seconded by L. Ramsey. Motion carried.

CVS – T. Johnson reported that he noticed they dumped fill on top of where our septic system is supposed to be going. This is a no-no. T. Johnson is contacting the Building Inspector. T. Johnson also stated that the plans that are available here at the fire house are old. He would like a set of the latest plans available. CVS is not planning on breaking through the Fire District property until Spring.

Treas. C.F. Merchant has been unsuccessful in getting the \$500.00 rent for June. There was a lengthy discussion regarding the lease agreement, how much of June did he have access to the property, etc. A motion was made by T. Johnson to forgive the June rent payment since he did not have full access of the property in June, seconded by M. Fowler. Motion carried.

Treas. C.F. Merchant stated that according to the Comptroller, in order to encumber funds, we need either a contract or purchase order for the item or project. She questioned the outstanding 2016 B&G projects which total \$6,840.00. There was a discussion regarding the projects. The decision was made to put the money back into the General Fund. A motion was made by L. Ramsey to put the 2016 encumbered funds totaling \$6,840.00 back in the General Fund, seconded by T. Johnson. Motion carried. There was a discussion regarding the outstanding 2017 B&G projects which include the stove hood and suppression system - \$9,500.00 and block work at station #2 - \$2,500.00. A motion was made by L. Ramsey to put the \$2,500.00 back in the General Fund, seconded by M. Fowler. Motion carried. L. Ramsey will have contracts for the stove hood and suppression system for the December meeting.

The Year-end Bill Paying meeting will be held 12/28/17 at 7:30 PM.

M. Fowler reported that he will be posting the Fire District minutes on the website. He is going to upload all of 2017 and then going forward. Motion by M. Fowler to post the minutes as the Dist. Secretary prepares them, seconded by T. Johnson. Motion carried.

OTHER BUSINESS:

The Bank Reconciliation will be done by M. Fowler and T. Johnson

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, December 12, 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 9:19 PM, seconded by L. Ramsey. Motion carried.

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

11/21/17

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

Total ~ All FUNDS	\$ 577,579.04
Encumbered 2016	\$ (6,840.00)
Overall TOTAL	\$ 570,739.04

General Fund:	
CD's (GFCD)	\$ -
Checking (GFC)	\$ 54,102.09
Savings (GFS)	\$ 1,898.62
Total	\$ 56,000.71
Encumbered 2016*	\$ (6,840.00)
Overall Total	\$ 49,160.71

Fire Engine Reserve Fund	
Savings (FERS)	\$ 266,230.74
Total	\$ 266,230.74

CVS FUND	
Checking	\$ 206,975.73
Total	\$ 206,975.73

Land & Improvement Reserve Fund	
CD's (L&ICD)	\$ -
Checking (L&IC)	\$ 7,804.63
Savings (L&IS)	\$ 40,567.23
Total	\$ 48,371.86

Encumbered 2016 - B&G Projects: \$6,840 (\$3500 Blacktop Seal & \$2840 Landscaping @ Stations #1 & #2 Projects + \$500 Post Guards at Station #1)

MONTHLY ACTIVITY FOR EACH FUND:

General Fund ~ Checking at BSNB

Income	\$ 2.33	MONTH Earned Interest
	\$ 1,000.00	Sale of Chiefs 2003 Car 16 to Eric Uttermark
	\$ 1,020.00	Zaremba Group (Final Reimbursement)
	<u>\$ 2,022.33</u>	

Expenses \$ 3,971.52 20 Checks Written

General Fund ~ Savings \$ - 4th Quarterly Interest Earned BSNB is posted 12/31/17

CVS FUND Checking

Income	\$ 8.79	MONTH Earned Interest
Expenses	\$ -	

Fire Engine Reserve Fund ~ Savings

Income \$ - 4th Quarterly Interest Earned BSNB is posted 12/31/17

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

Income	\$ 0.36	MONTH Earned Interest
Expenses	\$ 10.26	Ck # 1043 Daily Gazette ~ 9/26/17 Special Meeting Re: New Fire Station #2
	\$ 67.92	1044 Greg Bradtke ~ Reimbursement ~ COPIES of Spec, Drawings & Pre-Load
	\$ 1,065.00	1045 Napierala Prof. Engineer ~ Plan Site Prep ~ Ground/Erosion Control
	<u>\$ 1,143.18</u>	

Land & Improvement Reserve Fund ~ SAVINGS @ BSNB

Income 4th Quarterly Interest Earned BSNB is posted 12/31/17

Attached: 10/31/17 Budget Report + General Fund and Land & Imp. Reserve Nov 2017 Vouchers for Approval

EXCEL: BHFD DISTRICT >OCT 2017 TREASURER'S REPORT

BHFD 2017 Budget 10/31/17 - Current Year

1/1/2017 through 12/31/2017 Using BHFD- 2017 BUDGET - Adopted

11/10/2017

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Category Description	10/31/17 Actual	- Budget	12/31/2017 Difference
INCOME			
2017 Tax Levy	380,091.40	380,091.00	0.40
CA INT-CHECKING INTEREST	34.72	0.00	34.72
CVS CA INT	26.25	0.00	26.25
CVS Reimbursement	9,316.25	9,316.25	0.00
Encumbered 2016 Backtop Sealed	0.00	3,500.00	-3,500.00
Encumbered 2016 Landscaping	0.00	3,240.00	-3,240.00
Encumbered 2016 Post Guards	0.00	500.00	-500.00
EQUIP SOLD	1,000.00	0.00	1,000.00
SA INT-SAVINGS ACCOUNT INT	0.76	0.00	0.76
TOTAL INCOME	390,469.38	396,647.25	-6,177.87
EXPENSES			
A3410.1-PERSONAL SERVICES			
SECRETARY-SECRETARY	4,875.00	6,500.00	1,625.00
TREASURER-TREASURER	3,825.00	5,100.00	1,275.00
TOTAL A3410.1-PERSONAL SERVICES	8,700.00	11,600.00	2,900.00
A3410.2 EQUIPMENT-PURCHASE OF EQUIP..			
2017 Chief Car 16	7,862.43	0.00	-7,862.43
AED'S	1,000.00	0.00	-1,000.00
Air Cylinders	2,031.00	0.00	-2,031.00
Core Cutters	8,682.00	0.00	-8,682.00
Firefighters Gear	12,119.01	0.00	-12,119.01
ID CARD SYSTEM	4,172.88	0.00	-4,172.88
Other A3410.2 EQUIPMENT-PURCHASE O...	896.04	38,000.00	37,303.96
TOTAL A3410.2 EQUIPMENT-PURCHASE ...	36,563.36	38,000.00	1,436.64
A3410.4-CONTRACTUAL & OTHER			
ASSOC. DUES-ASSOCIATION DUES	150.00	550.00	400.00
CONF,TRAV,TRAIN-CONF., TRAVEL & TR...	2,297.12	3,500.00	1,202.88
FIREHOUSE UTIL-FIREHOUSE-FUEL,ELE...	6,437.00	9,000.00	2,563.00
INSURANCE-INSURANCE-NO BLANKET A...	17,656.42	15,900.00	-1,756.42
INTEREST EXP-INTEREST EXPENSE	11.00	0.00	-11.00
LEGAL NOTICE-PUBLICATION,LEGAL NO...	41.93	200.00	158.07
MAINT-EQUIPMENT-MAINT.-EQUIPT.,GA...			
Other A3410.4:MAINT-EQUIPMENT-MAI...	29,244.00	32,150.94	2,906.94
TOTAL MAINT-EQUIPMENT-MAINT.-EQ...	29,244.00	32,150.94	2,906.94
MAINT.-B&G-MAINT.-BUILDINGS,GROUN...			
Other A3410.4:MAINT.-B&G-MAINT.-BUL...	6,697.95	20,651.00	13,953.05
TOTAL MAINT.-B&G-MAINT.-BUILDING...	6,697.95	20,651.00	13,953.05
MAINT.-RADIOS & PAGERS	1,186.80	700.00	-486.80
MEDICAL-MEDICAL EXPENSES	844.00	9,000.00	8,156.00
MISCELLANEOUS-MISCELLANEOUS	477.47	2,000.00	1,522.53
OFFICE-OFFICE SUPP. & POSTAGE			
Other A3410.4:OFFICE-OFFICE SUPP. ...	4,208.57	6,500.00	2,291.43
TOTAL OFFICE-OFFICE SUPP. & POS...	4,208.57	6,500.00	2,291.43
PROFESSIONAL SERVICE-Attorney, Archi...	9,105.00	10,000.00	895.00
SEWER & WATER-SEWER & WATER-TAX...	285.83	400.00	114.17
TELEPHONE-TELEPHONE & ALARM SYS...	1,820.06	2,400.00	579.94
WATER HYDRANT-WATER HYDRANT CO...	200.00	200.00	0.00
TOTAL A3410.4-CONTRACTUAL & OTHER	80,663.15	113,151.94	32,488.79
A8025.8 SAP-SERVICE AWARD PROGRAM	112,147.32	113,000.00	852.68
A8030.8 SS-SOC. SEC.,MEDICARE TAXES	665.55	890.00	224.45
A9040.8 WCOMP	43.38	600.00	556.62
A9785.8 Installment Purchase Debt Princip	7,840.00	7,849.06	9.06
CVS PROPOSAL	1,020.00	0.00	-1,020.00
FERF SAVINGS	75,000.00	75,000.00	0.00

BHFD 2017 Budget 10/31/17 - Current Year

1/1/2017 through 12/31/2017 Using BHFD- 2017 BUDGET - Adopted

11/10/2017

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Category Description	Actual	Budget	12/31/2017 Difference
L & I SAVINGS	20,000.00	20,000.00	0.00
TOTAL EXPENSES	342,642.76	380,091.00	37,448.24
OVERALL TOTAL	47,826.62	16,556.25	31,270.37

B.H.F.D. General Fund - CHECK Register - Oct 2017:11

10/1/2017 through 10/31/2017

11/10/2017

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 9/30/2017						56,051.28
10/3/2017	14263	NYS Dept. of Environme...	2017 SPDES (Reg. & Oil Spill Fee) INV3 99900...	A3410.4:MAINT.-B&G	R	-675.00
10/3/2017	14264	Nationalgrid	08/22/17-09/20/17 Elec/Gas Station#1 Acct 09...	A3410.4:FIREHOUSE UTIL	R	-373.17
10/3/2017	14265	Nationalgrid	08/22/17-09/20/17 Elec Station 2 Acct 48964...	A3410.4:FIREHOUSE UTIL	R	-83.26
10/3/2017	14266	Nationalgrid	08/22/17-09/20/17 Elec 330 Charlton Rd.Acct2...	A3410.4:FIREHOUSE UTIL	R	-26.51
10/10/2017	14267	Michael Brooks	10 Caps for Fire Police - Reimbursement	A3410.2 EQUIPMENT:Firefight...		-120.00
10/10/2017	14268	...Burnt Hills Hardware	24" PushBroom 19.99.+ Swivel Tap 3.99	A3410.4:MAINT.-B&G	R	-23.58
			(2) 3x6" (fan) Flags +(2) Bungee Ball Pc	A3410.4:MISCELLANEOUS	R	-80.86
10/10/2017	14269	Garrison Fire & Rescue ...	Labor Repair SP10PC Pump (under warranty) L...	A3410.4:MAINT-EQUIPMENT	R	-194.30
10/10/2017	14270	GI's Garage Inc.	Car 16-0 Shift IndicatorAdjusted Inv #502215	A3410.4:MAINT-EQUIPMENT	R	-51.45
10/10/2017	14271	Gary Hastings	SEPT 2017 CLEANING	A3410.4:MAINT.-B&G	R	-275.00
10/10/2017	14272	MAIL 'N' MORE	SEPT 2017 Binder, Sheet Protectors, Case PaperA3410.4:OFFICE		R	-87.18
10/10/2017	14273	REPUBLIC SERVICES #...	OCT 2017 INV# 0964-000 914352	A3410.4:MAINT.-B&G	R	-74.41
10/10/2017	14274	RICOH, USA, Inc.	SEPT 2017 Copy Images Inv #5050 5/83 040	A3410.4:OFFICE	R	-144.48
10/10/2017	14275	Town of Ballston Highwa...	SEPT 2017 Gas & Diesel	A3410.4:MAINT-EQUIPMENT	R	-457.16
10/10/2017	14276	VANDER MOLEN FIRE ...	16-2 Headlight Switch Rocker Inv#3187	A3410.4:MAINT-EQUIPMENT	R	-255.56
10/10/2017	14277	VANDER MOLEN FIRE ...	16-1 New Dryer Purge Valve Reinstalled Inv#3...	A3410.4:MAINT-EQUIPMENT	R	-551.63
10/10/2017	14278	WELLS FARGO VENDO...	10/12/17-11/12/17 RENT- Copier Inv #99 42 33...	A3410.4:OFFICE	R	-247.85
10/10/2017	14279	Assoc. of Fire Districts of ...	11/11/2017 Conf. Bennett ,Bonesteel, Fowler, J...	A3410.4:CONF,TRAV,TRAIN	R	-80.00
10/13/2017	DEP	Eric & Nancy Utlermark	Purchase of 2003 Ford Expedition Car 16	EQUIP SOLD	R	1,000.00
10/20/2017	14281	V E R I Z O N	10/13/17-11/12/17 Acct 518 399-8912 893 24 8	A3410.4:TELEPHONE	R	-81.84
10/20/2017	14282	Verizon	10/04/17-11/03/17 Acct 518 885-9322 934 243	A3410.4:TELEPHONE	R	-77.43
10/20/2017	14280	ACC Business	SEPT 2017 Inv# 172 733 138	A3410.4:TELEPHONE	R	-20.85
10/31/2017	DEP	Zaremba Group, LLC	Reimb. Legal Fees (LaValle & Finn, LLP) Ck#18...	CVS Reimbursement		1,020.00
10/31/2017		Interest Earned		CA INT	R	2.33
10/1/2017 - 10/31/2017						-1,949.19
BALANCE 10/31/2017						54,102.09
TOTAL INFLOWS						2,022.33
TOTAL OUTFLOWS						-3,971.52
NET TOTAL						-1,949.19

2017 BHFD Vouchers for Approval 11/14/17

10/13/2017 through 11/14/2017

11/13/2017

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Date	Num	Description	Memo	Category	Amount
10/20/2017	14281	V E R I Z O N	10/13/17-11/12/17 Acct 518 389-8912 893 24 8	A3410.4:TELEPHONE	-91.84
10/20/2017	14282	Verizon	10/04/17-11/03/17 Acct 518 885-9322 934 243	A3410.4:TELEPHONE	-77.43
10/20/2017	14280	ACC Business	SEPT 2017 Inv# 172 733 138	A3410.4:TELEPHONE	-20.85
11/14/2017	Print	Burnt Hills Fire Department AU...	Lunch for Firefighters @ Randall Rd. Barn Fire	A3410.4:MISCELLANEOUS	-101.00
11/14/2017	Print	FIRE PROGRAMS Software	1 Yr Support & Upgrade Service Dec 2017-2018	A3410.4:OFFICE	-1,003.00
11/14/2017	Print	FIRETRAC	BunkerBoot Sz 9.5M - Black DiamondRubber Inv #1705	A3410.2 EQUIPMENT:Firefighter...	-184.94
11/14/2017	Print	FIRETRAC	(4) Foam Inv#3114		-673.40
11/14/2017	Print	Garrison Fire & Rescue Corp.	HOLMATRO Tools Maint. Service Inv #57290	A3410.4:MAINT-EQUIPMENT	-936.62
11/14/2017	Print	Gi's Garage Inc.	Car 16-0 Replaced Shift IndicatorAssembly Inv #504690	A3410.4:MAINT-EQUIPMENT	-187.67
11/14/2017	Print	Gary Hastings	OCT 2017 CLEANING	A3410.4:MAINT.-B&G	-275.00
11/14/2017	Print	National Maintenance Service, I...	Kitchen Exhaust Cleaned Inv# 14855	A3410.4:MAINT-EQUIPMENT	-310.00
11/14/2017	Print	NYS Dept. of Environmental Co...	2017 SPDES Customer 95854 INV 999 0000 357 116	A3410.4:MAINT.-B&G	-110.00
11/14/2017	Print	Orkin Pest Control	ANNUAL CONTRACT 12/01/17-11/30/18	A3410.4:MAINT.-B&G	-789.60
11/14/2017	Print	Pittsfield Communications Syst...	18 Monitor V Service Ticket Inv#72330	A3410.4:MAINT.-RADIOS & PA...	-95.00
11/14/2017	Print	REPUBLIC SERVICES #964	NOV 2017 Inv# 0964-000 921 093	A3410.4:MAINT.-B&G	-74.41
11/14/2017	Print	RICOH, USA, Inc.	OCT 2017 Copy Images Inv #505 103 32 78	A3410.4:OFFICE	-81.01
11/14/2017	Print	S & J Enterprises	(4) 4/1 Gal Earth Soap Inv 74406	A3410.4:MAINT-EQUIPMENT	-73.76
11/14/2017	Print	Town of Ballston Highway Dept.	OCT 2017 Gas & Diesel	A3410.4:MAINT-EQUIPMENT	-412.96
11/14/2017	Print	VANDER MOLEN FIRE APPA...	17-2 Replaced Throttle Pos.Sensor+Trans Serv Light #3289	A3410.4:MAINT-EQUIPMENT	-906.57
11/14/2017	Print	VANDER MOLEN FIRE APPA...	17-1 Controller Replaced Inv#3334	A3410.4:MAINT-EQUIPMENT	-716.68
11/14/2017	Print	WELLS FARGO VENDOR FIN...	11/13/17-12/12/17 RENT- Copier Inv #995 822 08	A3410.4:OFFICE	-247.85
11/14/2017	Print	VANDER MOLEN FIRE APPA...	17-2 Replaced Super Swivel Inv#3337	A3410.4:MAINT-EQUIPMENT	-235.40
10/13/2017 - 11/14/2017					-7,604.99
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-7,604.99
NET TOTAL					-7,604.99

2017 LAND & IMP. RESERVE FUND ~ Vouchers for Approval 11/14/17

11/1/2017 through 11/14/2017

11/12/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2017					7,804.63
11/14/2017		Bivens & Associates Architects, PLLC	Re-Bid Document Preparation	[BHFD Land & Improvements Checking]	-2,115.00
11/14/2017		NAPIERALA Professional Engineer, P.C.	Site Prep, Earthwork, SWPP, H2O Line w/Ag & Mkts.	[BHFD Land & Improvements Checking]	-3,331.52
11/14/2017		Burnt Hills Fire Department	Return Mail Postg Reimbursed	[BHFD Land & Improvements Checking]	-115.00
11/14/2017		Albany Times Union	Invitation to Bid - New Fire Station #2	[BHFD Land & Improvements Checking]	-513.00
11/14/2017		DAILY GAZETTE CO., Inc.	Invitation to Bid - New Fire Station #2	[BHFD Land & Improvements Checking]	-454.16
11/1/2017 - 11/14/2017					-7,128.68
BALANCE 11/14/2017					675.95
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-7,128.68
NET TOTAL					-7,128.68