Charlton Fire District Meeting Minutes July 7, 2020

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on July 7, 2020 at 7:13 p.m.

PRESENT: Jeff Voigt (Chairman), Leland Roden, Kevin Loukes, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT: Bob LeGere, Steve Eichfeld

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve last month's special meeting minutes made by Jeff Voigt and seconded By Kevin Loukes. Approved 3-0.

3. Chairman's Report

Nothing to report

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$389,617.66

Payroll Account: \$19,909.45

Apparatus Capital Reserve: \$157,1101.50 Equipment Capital Reserve: \$8,700.98 Emergency Capital Reserve: \$25,093.25 Capital Improvement Reserve: \$4,329.23

Bond Account: \$452,500.77

Total ending on July 1, 2020: \$1,057,262.84

d. The 2019 Audit from Dick DiNolfo has been completed and sent to Fiscal Advisors.

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

Motion to approve construction bills made by Jeff Voigt and seconded by Leland Roden. Approved 3-0

Motion to approve transfer of \$60,059.26 from bond account to operating account made by Jeff Voigt and seconded by Leland Roden. Approved 3-0

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 17 calls for the month:
 - 8-EMS
 - 2-Stand-by
 - 2-Fire alarm
 - 1-Brush Fire
 - 2-Fuel spill
 - 2-Electrical emergency
- b. Car 18 mileage as of 7/4 is 53,890 and car 18-0 mileage as of 7/4 is 65,525.
- c. N95 masks and gloves need to be ordered.
- d. 18-3 had tires replaced and inspection completed.
- e. 18-4 had inspection and necessary repairs completed.
- f. Hose testing has been done.
- g. CFD will be implementing COVID requirements put out by Saratoga County. There has been an uptick of positive cases among firefighters in county fire departments. Therefore, in an effort to trace cases, anyone entering the building will be required to sign in. This will include information on temp, travel and potential symptoms.
- h. The official move in for CFD will be Saturday, July 11th.
- i. Batteries in airpacks need to be replaced.
- j. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

a. Facilities Management (Kevin Loukes)

See Unfinished Business

b. Apparatus and Equipment (Bob LeGere)

See Chief's Report

c. Firematic Training and Fire Prevention Committee (Jeff Voigt)

There is nothing to report at this time.

- Radio Communication and Informational Technology Committee (Leland Roden)
 Report under Unfinished Business.
- e. Staff Relations/Code of Ethics Committee (Steve Eichfeld)

There is nothing to report at this time.

7. Unfinished Business

a. Update on the new firehouse:

Keys

All keys have been turned over to Jeff Voigt for distribution with levels and controls to the Chief.

Fobs

Bast Hatfield is working on sorting out FOB access to the 2 doors that are incomplete.

Lee Roden has set up computer and FOB access for the Firehouse doors and members. He also connected all data ports and IT equipment for Internet Access

Inspections

Kevin Loukes & Bob LeGere met with Terry Anthony the Building Inspector for Charlton. We did a walk-thru at the firehouse. He issued a temporary certificate of occupancy. He is awaiting the final H20 test before he can issue the permanent CO.

Generator wiring and transfer switch and inspection is complete.

Sharon Cronin and Greg Bradtke met with Barbara Hubschmitt of EnPro Engineering. They walked the property for erosion control and determined next steps to acquire the final certificate.

Open Items

Security Cameras - Bob LeGere met with Mike Fowler of Burnt Hills FD to gain an understanding on security equipment needed. Lee Roden is researching and looking into what should be purchased for the security system.

Eye Wash needs set up for operation and dated for use.

Awaiting the exterior and interior signage. It has been ordered thru AJ signs. There is an open question regarding the installation of the exterior signage. Janet Reville is following up with AJ signs and will advise Kevin Loukes and Hueber-Breuer of the outcome.

Flag Pole - replacement parts for the flag pole have been ordered. Fuji has been in contact with the supplier and the parts should be available for pick up this week. All electric supplies have been purchased and are at the new firehouse for installation of wiring lights and power outlet.

Additional Comments

Move in precautions - Please ensure plywood is utilized on the administration side floor when moving in any equipment. This is per the flooring installers recommendation. This has been relayed to the fire department members and the commissioners on multiple occasions in the past. The flooring installer had advised that they are not responsible for any damage incurred during the move in and advised that all proper precautions should be taken.

Insurance

Secretary has reached out to Marcus Maringola from Amsure Insurance. He has put in an endorsement request. Shed and storage containers will continue to be insured under the 786 Charlton Road policy until they have been moved over to the new firehouse at 677 Charlton Road.

Seasonal Lawn Care

Seasonal lawn care was discussed. The secretary placed a bid notification in the Gazette. No bids were received. Therefore, the lawn will be mowed in-house until a lawn care contract can be established. Sharon Cronin will handle lawn and landscaping care at a cost of \$150.00 per month.

Office Furniture/Photocopier/Stove

Furniture to outfit the administrative offices has been ordered. It will be 4-6 weeks for delivery. Tables were ordered and received.

Board discussed the copier quotes and approved the purchase of the Ricoh brand color photocopier model IM C300F at a contract cost of \$2,558.97. Old photocopier will go out to bid.

Quotes for stoves were presented and discussed. The board approved the Atosa model ATO-6B24G from McDonald Paper Restaurant Supplies for \$2,958.00. Exhaust hoods and filters will be purchased from Amazon for \$381.50.

Sale of old firehouse

Bridget Malagisi from Berkshire Hathaway Realtors met with members of the town board, the town inspector and Commissioner, Kevin Loukes. The septic system is currently shared with the senior center next door. Engineering plans are being drafted for designing separate septic systems. Additionally, Chairman presented an exclusive-right-to-sell contract with Bridget Malagisi. Contract was reviewed and approved.

Motion to approve Sharon Cronin to oversee mowing and landscaping at a cost of \$150.00 per month made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

Motion to approve the purchase of photocopier from Ricoh for \$2,558.97 made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of Atosa commercial stove from McDonald Paper Restaurant Supplies for \$2,958.00 and hoods/filters from Amazon for \$381.50 made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

Motion to approve exclusive right to sell contract with Bridget Malagisi made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

8. New Business

a. One cleaning bid was received. Board reviewed and approved janitorial contract with Tri-City Janitorial at a cost of \$132.50 per week. The secretary will provide them with a level 1 key.

Motion to approve contract with Tri-City Janitorial at a cost of \$132.50 per week made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve purchase of batteries for airpacks made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

9. Privilege of the Floor

Kevin Riehl expressed interest in the siren from the old firehouse. The board would like to keep it in the new firehouse for nostalgia. The company is looking into designing a display case to put in the foyer to display firehouse memorabilia.

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Leland Roden. 8:30 p.m. Approved 3-0.

CHARLTON FIRE DISTRICT #1 Profit & Loss

June 2020

Cash Basis	Julie 2020			
	Jun 20	May 20	\$ Change	
Income	nvandennessatieniti miss etikoase (valorii iliaa ta t			
A2401 INTEREST & EARNINGS INTEREST & EARNINGS OTHER ACCTS	5.92	8.05	-2.13	
Total A2401 INTEREST & EARNINGS	5.92	8.05	-2.13	
Total Income	5,92	8.05	-2.13	
Gross Profit	5.92	8,05	-2.13	
Expense				
A90408 WORKER'S COMPENSATION	0.00	262.00	-262.00	
A90308 SOCIAL SECURITY				
MEDICARE EMPLOYER FICA EMPLOYER	33.35 142.60	0.00 0.00	33.35 142.60	
Total A90308 SOCIAL SECURITY	175.95	0.00	175.95	
A34101 FIRE PER SVC				
PERSONAL SERVICES				
NYS INCOME TAX	0.00	77.60	-77,60	
MEDICARE EMPLOYEE	33.35	0.00	33.35	
FICA EMPLOYEE	142.60	0.00	142.60	
FEDERAL INCOME TAX	188.00	1,079.80	-891.80	
SECRETARY WAGES	588.65	588.65 1,308.60	0.00 0.00	
TREASURER WAGES	1,308.60	3,054,65	-793.45	
Total PERSONAL SERVICES	2,281.20	3,054.65	-793.45 -793.45	
Total A34101 FiRE PER SVC	2,261.20	3,054.65	-/ 53.43	
A34104 FIRE PROTECTION	anc an	0.00	-335.20	
INSURANCE	-335.20	188.32	-188.32	
PRINTING & SUPPLIES	0.00 0.00	40.00	-40.00	
WEBSITE ADMINISTRATION	11.97	181.83	-169.86	
PUBLIC NOTICES	90.04	142.03	-51.99	
FUEL - TRUCKS	109.00	59.00	50.00	
WASTE DISPOSAL	151.24	157.41	-6.17	
ELECTRIC & GAS BUILDING & GROUNDS MAINTENANCE	310.00	1.760.00	-1.450.00	
TELEPHONE & CABLE	430.02	240.56	189.46	
EMS SUPPLIES	467.05	0.00	467.05	
EMS TRAINING	595.00	0.00	595.00	
APPARATUS MAINT/REPAIR	678.56	0.00	678.56	
Total A34104 FIRE PROTECTION	2,507.68	2,769.15	-261.47	
H34102 NEW FIREHOUSE				
400 PROFESSIONAL SERVICES				
401 OFFICE EXPENSE/NOTICES	55.00	0.00	55.00	
Total 400 PROFESSIONAL SERVICES	55.00	0.00	55.00	
300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE	45,190.45	0.00	45,190.45	
Total 300 OWNERS EXPENSES & MISC	45,190.45	0.00	45,190.45	
	40,180.40	5.55	30,100.70	
200 NEW BLDG CONSTRUCTION PHASE 206 NAPIERALA & ASSOCIATES	0.00	-172.50	172.50	
208 UTILITIES COST	0.00	5.554.08	-5,554.08	
204.2 HB - FIELD STAFF EXPENSE	0.00	15,900.00	-15,900.00	
209 JOB SITE CONSUMABLES	0.00	1,155.00	-1,155.00	
207 INPECTIONS	500.00	1,914.30	-1,414.30	
205 H2M - ARCHITECTURAL DESIGN	2,289.50	0.00	2,289.50	
204.3 HB OVERHEAD & PROFIT	2,474.00	0.00	2,474.00	
206.1 CKM ELECTRICAL	8,649.04	69,329.47	-60,680.43	
204.1 HUEBERBREUER - OFF STAFF	9,475.00	0.00	9,475.00	
206.2 TRI-VALLEY P&L - HVAC	14,919.51	27,366.41	-12,446.90	
206.3 TRI-VALLEY P&L - PLUMBING 201.1 BAST HATFIELD	22,849.88 30,236.00	23,635.05 97,707.00	-785.17 -67,471.00	
Total 200 NEW BLDG CONSTRUCTION PH	91,392.93	242,388.81	-150,995.88	
Total H34102 NEW FIREHOUSE	136,638.38	242,388.81	-105,750.43	
Total Expense	141,583.21	248,474.61	-106,891.40	
Net Income	-141,577.29	-248,456.56	106,889.27	

6:44 PM

CHARLTON FIRE DISTRICT #1 BANK ACCOUNT BALANCES - 2 YEAR COMPARISON

Cash Basis

	Jun 20	Jun 19
A200 CASH		
0712 OPERATING	389,617.66	58,194.32
0720 PAYROLL	19,909.45	24,033.28
Total A200 CASH	409,527.11	82,227.60
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	157,111.50	57,012.48
2294 EQUIPMENT	8,700.98	8,695.23
2302 EMERGENCY	25,093.25	25.076.69
2310 CAPITAL IMPROVEMENTS	4,329.23	431,564.04
2528 NEW FIREHOUSE	452,500.77	0.00
Total A230 CASH, SPECIAL RESERVES	647,735.73	522,348.44
A452 INVESTMENT IN SECURITIES 9062 APPARATUS	0.00	98,094.44
Total A452 INVESTMENT IN SECURIT	0.00	98,094.44
OTAL	1,057,262.84	702,670.48

KEY BANK ACCOUNT BALANCES July 1, 2020	ly 1, 2020	
Account Name	Account #	Closing Avail.
OPERATING ACCOUNT	320811000712	\$405,161.66
PAYROLL ACCOUNT	320811000720	\$19,909.45
CHARLTON FIRE DISTRICT #1	320811002528	\$452,500.77
APPARATUS CAPITAL RESERVE	320813002286	\$157,111.50
EQUIPMENT CAPITAL RESERVES 3	320813002294	\$8,700.98
EMERGENCY REPAIR RESERVES 3	320813002302	\$25,093.25
CAPITAL IMPROVEMENTS RESERVES 3	320813002310	\$4,329.23
	TOTAL BALANCES	\$1,072,806.84



0712

25 X 81 00025 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction Basic CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT	0712		
		Beginning balance 5-31-20 7 Additions	\$404,166.08 +143.166.43
		27 Subtractions	-142,170.85
		Ending balance 6-30-20	\$405,161.66

Additions

Deposits	Date	Serial #	Source	
	6-15		Direct Deposit, Dept Fin Svcs 2% Fire TX	\$0.01
	6-23		Deposit Branch 0081 New York	425.20
	6-25		Direct Deposit, Dept Fin Svcs 2% Fire TX	0.01
	6-30		Direct Deposit, Dept Fin Svcs 2% Fire TX	6,102.83

Transfers Date	Serial #	Source				
6-17		Trf Fr	DDA (12528	3290	\$127,167.93
6-17		Trf Fr	DDA (2528	3290	5,174.40
6-17		Trf Fr	DDA	2528	3290	4,296.05
		Total ac	ditions	Color St. Color Color		\$143,166.43

Subtractions

Paper Checks	 check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7982	6-1	\$88.57	8002	6-8	150.00	*8012	6-19	2,289.50
*7984	6-3	17,055,00	8003	6-5	100.00	8013	6-19	30,236.00
*7996	6-15	151.24	8004	6-8	1,961.72	8014	6-24	14,919.51
7997	6-5	51,68	8005	6-9	3,212.68	8015	6-22	8,649.04
7998	6-15	260.00	*8007	6-8	11,97	8016	6-24	22,849.88
7999	6-9	178,34	8008	6-8	467.05	8017	6-23	500.00
8000	6-15	109.00	8009	6-5	90.00	8018	6-19	35,775.00
8001	6-9	90.04	8010	6-5	678.56	8019	6-22	1,718.08

Public Sector Statement June 30, 2020 page 2 of 3

0712

Subtrac (con't)	ctions	- <u>-</u>	- , , ,						
Paper Cl	necks	* che	ck missing fro	m sequence					
Check	Date		Amount	Check	Date	Amount	Check	Date	Amount
8020	6-19		577.97	19	·····	-			Amount
						Pape	er Checks Pa	aid	\$142,170.83
	Withdrawals	Date	Serial #	Loca	tion				
		6-15		Dept	Fin Sycs	2% Fire TX04204			<u> </u>
		6-25		Dept	Fin Svcs	2% Fire TX04204			\$0.01 0.01
					l subtract				\$142,170.85
Interest earned	***************************************								
Carried				Number of o	days this s	statement period			30
				Interest paid	i year-to-d	date			\$15.20



The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at Other design the priorie indicated on the liest page of the statement, on write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement. on which the problem or error appeared.

Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing hin ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV XFER TO SAV
XFER FROM SAV
XFER TO CKG
XFER FROM CKG
PMT TO CR CARD
ADV CR CARD

- Transfer from Savings Account
- Transfer to Checking Account
- Transfer from Checking Account
- Payment to Credit Card
- Advance from Credit Card - Transfer to Savings Account

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your fetter, give us the following information:

Account Information: Your name and account number.

Dollar Amount: The dollar amount of the suspected error.

Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on

that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in tull (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all cf your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or

Key Credit Research Department P.O. Box 94518

Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

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BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

	register a other dec	your cneck iny checks or luctions that nown on your t.	6	your check register that are <i>not</i> shown on your statement.				
	eck # Date	Amount		Date	Amount			
			то	TAL ->	\$			
			6	Enter e shown stateme	nding balance on your ent.			
			\$					
			0	Add 5 a	and 6 and enter			
			\$					
_			8	Enter to	otal from 4.			
	- 1		\$					
002			0		et 8 from 7 and ifference here.			
			\$					
OTAL	→ \$		This your	amount s	should agree with			

3:53 PM 07/07/20

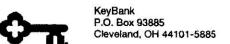
CHARLTON FIRE DISTRICT #1 Reconciliation Summary 0712 OPERATING, Period Ending 06/30/2020

Uncleared Transactions		
Uncleared Transactions Checks and Payments - 4 Items	-15.544.00	
Uncleared Transactions		
Cleared Balance		405,161.66
Total Cleared Transactions	995.58	
	1 1000	
Checks and Payments - 27 items Deposits and Credits - 7 items	-142,170.85 143,166.43	
Cleared Transactions		
Beginning Balance		404,166.08

CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0712 OPERATING, Period Ending 06/30/2020

1	уре	Date	Num	Name	Cir	Amount	Balance
	ng Balance						404,166.0
Cl	eared Transa						
range of	Checks and	Payments - 27					
Check		05/05/2020	7982	TWC SPECTRUM	X	-88.57	-88.5
Check		05/21/2020	7984	HUEBER-BREUER	Х	-17,055.00	-17,143.5
Check		06/02/2020	8005	FASNY FCU CARD	X	-3,212.68	-20,356.2
Check		06/02/2020	8004	LOWE'S	X	-1,961.72	-22,317.9
Check		06/02/2020	8010	VANDER MOLEN FI	Х	-678.56	-22,996.5
Check		06/02/2020	8008	MCKESSON MEDIC	Х	-467.05	-23,463.5
Check		06/02/2020	7998	TRI CITY JANITORI	X	-260.00	-23,723.5
Check		06/02/2020	7999	TWC SPECTRUM	X	-178.34	-23,901.9
Check		06/02/2020	7996	NATIONAL GRID	X	-151.24	-24,053.1
Check		06/02/2020	8002	DEAN DECAPRIA	X	-150.00	-24,203.1
Check		06/02/2020	8000	COUNTY WASTE	Х	-109.00	-24,312.1
Check		06/02/2020	8003	KEVIN RIEHL	Х	-100.00	-24,412.1
Check		06/02/2020	8001	TOWN OF CHARLT	X	-90.04	-24,502.2
Check		06/02/2020	8009	AMSURE	X	-90.00	-24,592.2
Check		06/02/2020	7997	VERIZON	Х	-51.68	-24,643.8
Check		06/02/2020	8007	THE DAILY GAZET	Х	-11.97	-24,655.8
Check		06/15/2020	8018	COMPOSITE TECH	X	-35,775.00	-60,430.8
Check		06/15/2020	8013	BAST HATFIELD C	X	-30,236.00	-90,666.8
Check		06/15/2020	8016	TRI-VALLEY PLUM	x	-22,849.88	-113,516.7
Check		06/15/2020	8014	TRI-VALLEY PLUM	X	-14,919.51	-128,436.2
Check		06/15/2020	8015	CKM ELECTRICAL	â	-8,649.04	-137,085.2
Check		06/15/2020	8012	H2M ARCHITECTS	x	-2,289.50	-139,374.7
Check		06/15/2020	8019	GRAINGER	â	-1,718.08	T
Check		06/15/2020	8020	WB Mason Co Inc	â	-577.97	-141,092.8
Check		06/15/2020	8017	ENPRO	â	-500.00	-141,670.8
Check		06/15/2020	••••	DEPT FIN SVCS 2	â	-0.01	-142,170.8
Check		06/25/2020		DEPT FIN SVCS 2	â	-0.01	-142,170.8
	Total Checks	and Payments			^		-142,170.8
		d Credits - 7 its				-142,170.85	-142,170.8
Deposit	nahosite att	06/15/2020	#NS	DPDT	12000		
Transfer		06/16/2020		DEPT FIN SVCS 2	X	0.01	0.0
Deposit		06/17/2020		TRANSFER TO OP	X	5,174.40	5,174.4
Deposit		06/17/2020		TRANSFER TO OP	X	4,296.05	9,470.4
Deposit		06/23/2020		TRANSFER TO OP	X	127,167.93	136,638.3
Deposit		06/25/2020		AMSURE	X	425.20	137,063.5
Deposit		06/30/2020		DEPT FIN SVCS 2	X	0.01	137,063.6
				DEPT FIN SVCS 2	X	6,102.83	143,166.4
		s and Credits				143,166.43	143,166.43
Tot	al Cleared Tr	ansactions				995.58	995.5
Cleared E	Balance					995.58	405,161.66
Une	cleared Trans	sactions Payments - 4 it					
Check	CHOCKS BIRD						
Check		05/21/2020	7993	DE FLYNN EXCAV		-1,000.00	-1,000.00
		06/02/2020	8011	HUEBER-BREUER		-11,949.00	-12,949.00
Check		06/02/2020	8006	MIKE EVANS		-595.00	-13,544.00
Check		06/15/2020	8021	PLANT A TREE, LLC		-2,000.00	-15,544.00
		and Payments				-15,544.00	-15,544.00
(Fransfer	Deposits and	06/16/2020	m			131,463.98	404 400
7	Total Deposits	s and Credits			=		131,463.98
	I Uncleared					131,463.98	131,463.98
	salance as of				in the	115,919.98	115,919.98
inding B						116,915.56	521,081.64
					=	116,915.56	521,081.64



Public Sector Statement June 30, 2020 page 1 of 2

0720

2 X 81 00002 R EN T1 CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Interest earned				days this state		od	30 \$0.38
			Tota	al subtraction			\$2,437.15
	6-15		Dire	ct Withdrawal,	Irs	Usataxpymt	\$539.90
	Withdrawals Date	Serial #	Loca	tion		raper Oricens Faid	\$1,897.25
1005	6-3	\$588.65	*1007	6-8	1,308.	60 Paper Checks Paid	¢1 007 05
Check	Date	Amount	Check	Date	Amou		
Paper Ch	ecks *che	ck missing fro	om sequence				
Subtrac	tions						
				Ending b	alance 6-3	0-20	\$19,909.45
, AMOLE AGGOOM			3 Subtractions Ending balance 6-30-20			-2,437.15	
	ON FIRE DISTRICT #1 L ACCOUNT		Beginning balance 5-31-20			\$22,346.60	
	ransaction Basic	072	20				

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement. OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more Information

Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV

- Transfer to Savings Account

XFER TO SAV
XFER FROM SAV
XFER TO CKG
XFER FROM CKG
PMT TO CR CARD
ADV CR CARD
- Transfer from Checking Account
- Transfer from Checking Account
- Payment to Credit Card
- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

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CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate,

page 2 of 2

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- The "Interest earned" shown on your statement, if any.

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	Check # or Date	Amount		Date	Amount
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4:05 PM 07/07/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 0720 PAYROLL, Period Ending 06/30/2020

	Jun 30, 20		
Beginning Balance	22.346.60		
Cleared Transactions			
Checks and Payments - 3 Items	-2,437.15		
Deposits and Credits - 1 item	0.00		
Total Cleared Transactions	-2,437.15		
Cleared Balance	19,909.45		
Register Balance as of 06/30/2020	19,909.45		
Ending Balance	19,909.45		

CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0720 PAYROLL, Period Ending 06/30/2020

Туре	Date	Num	Name	Cir	Amount	Balance
	Transactions					22,346.60
Chec	ks and Payments - 3 i	tems				
Check	06/02/2020	1007	Andrew G La Patra	X	-1,308.60	-1,308.60
Check	06/03/2020	1005	Sharon B Cronin	X	-588.65	-1,897.25
Check	06/15/2020		DIRECT WITHDRA	X	-539.90	-2,437.15
Total	Checks and Payments				-2,437.15	-2,437.15
1991	sits and Credits - 1 ite					
Check	06/01/2020	1006	Andrew G La Patra	X	0.00	0.00
Total	Deposits and Credits				0.00	0.00
Total Ck	eared Transactions				-2,437.15	-2,437.15
Cleared Baland	ce				-2,437.15	19,909.45
Register Balan	ce as of 06/30/2020				-2,437.15	19,909.45
Ending Balan	ce			-	-2,437.15	19,909.45



Public Sector Statement June 30, 2020 page 1 of 2

2286

T 81 00000 R EM T1 CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Savii 2286 CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE	Beginning balance 5-31-20 Interest paid	\$157,110.21 +1.29
Interest	Ending balance 6-30-20	\$157,111.50
earned	Annual percentage yield (APY) earned Number of days this statement period Interest paid 6-30-20 Interest earned this statement period Interest paid year-to-date	0.01% 30 \$1.29 \$1.28 \$41.94

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KevBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more

Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days,

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFFR TO SAV XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG

XFER FROM CKG

PMT TO CR CARD

- Transfer to Checking Account

- Transfer from Checking Account

- Transfer from Checking Account

- Payment to Credit Card ADV CR CARD Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

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CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe ' information is inaccurate.

page 2 of 2

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

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Enter into your check register and SUBTRACT:

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- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

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	heck # or Date	Amount		Date	Amount
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тот	TAL →	\$	This	amount r check r	should agree with egister balance.

4:06 PM 07/07/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2286 APPARATUS, Period Ending 05/31/2020

	May 31, 20
Beginning Balance	157,110.21
Cleared Transactions	
Deposits and Credits - 1 item	1.29
Total Cleared Transactions	1.29
Cleared Balance	157,111.50
Register Balance as of 05/31/2020	157,111.50
Ending Balance	157,111.50



12310

T 81 00000 R EM T1 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Savings 2310 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES	Beginning balance 5-31-20 Interest paid	\$4,329.19 +0.04
	Ending balance 6-30-20	\$4,329.23
Interest earned		
	Annual percentage yield (APY) earned	0.01%
	Annual percentage yield (APY) earned Number of days this statement period Interest paid 6-30-20	0.01% 30 \$0.04

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement. OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. Wrong or if you need there shortlauor about a tailaise listed on the statement of receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV
XFER FROM SAV
XFER TO CKG
XFER FROM CKG
XFER FROM CKG
XFER FROM CKG
PMT TO CR CARD
ADV CR CARD

- Transfer to Savings Account
- Transfer to Checking Account
- Transfer from Checking Account
- Payment to Credit Card
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Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit

IMPORTANT LINE OF CREDIT INFORMATION

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page 2 of 2

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- The "Service charges", if any, shown on your statement.

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- The "Interest earned" shown on your statement, if any.

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4:06 PM 07/07/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2310 CAPITAL IMPROVEMENTS, Period Ending 06/30/2020

	Jun 30, 20		
Beginning Balance	4,329.19		
Cleared Transactions			
Deposits and Credits - 1 item	0.04		
Total Cleared Transactions	0.04		
Cleared Balance	4,329.23		
Register Balance as of 06/30/2020	4,329.23		
Ending Balance	4,329.23		

Public Sector Statement June 30, 2020 page 1 of 2

2302

T 81 00000 R BM T1 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Savings J2302 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES	Beginning balance 5-31-20 Interest paid	\$25,093.05 +0.20
	Ending balance 6-30-20	\$25,093.25
■		
Interestearned		
	Annual percentage yield (APY) earned	0.01%
	Number of days this statement period	30
	Annual percentage yield (APY) earned Number of days this statement period Interest paid 6-30-20 Interest earned this statement period	

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XFER FROM CKG
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page 2 of 2

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- The "Interest earned" shown on your statement, if any.

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тот	AL →	\$	This your	amount check r	should agree with egister balance.

4:07 PM 07/07/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2302 EMERGENCY, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance Cleared Transactions	25,093.05
Deposits and Credits - 1 item	0.20
Total Cleared Transactions	0.20
Cleared Balance	25,093.25
Register Balance as of 06/30/2020	25,093.25
Ending Balance	25,093.25

Public Sector Statement June 30, 2020 page 1 of 2

2294

T 81 00000 R EM T1 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Savings J2294 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES	Beginning balance 5-31-20 Interest paid	\$8,700.90 +0.08
	Ending balance 6-30-20	\$8,700.98
Interest		
Carried	Annual percentage yield (APY) earned	0.01%
	Number of days this statement period	30
	Interest paid 6-30-20	\$0.08
	Interest earned this statement period	\$0.07
	Interest paid year-to-date	\$2.33

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information:

Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG - Transfer to Checking Account FER FROM CKG

- Transfer from Checking Account

PMT TO CR CARD

- Payment to Credit Card

- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825

In your letter, give us the following information:

Account Information: Your name and account number.

Dollar Amount: The dollar amount of the suspected error.

Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in

White we is nvestigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question, or report you as delinquent on

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

White you do not have to pay the amount in question, you are responsible for

the remainder of your balance.

We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

page 2 of 2

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- · Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

0	register a	your check iny checks or fuctions that nown on your t.	or your check register the				
	Check # Amount or Date			Date	Amount		
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			6	Enter e shown stateme	nding balance on your ent.		
			\$				
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ГΟТ	AL → \$		This you	amount	should agree with egister balance.		

4:08 PM 07/07/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2294 EQUIPMENT, Period Ending 07/01/2020

	Jul 1, 20
Beginning Balance Cleared Transactions	8,700.90
Deposits and Credits - 1 item	0.08
Total Cleared Transactions	0.08
Cleared Balance	8,700.98
Register Balance as of 07/01/2020	8,700.98
Ending Balance	8,700.98

Public Sector Statement June 30, 2020 page 1 of 2

2528

T 81 00000 R EM T1 CHARLTON FIRE DISTRICT #1 PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction Basic Interest	02528		
CHARLTON FIRE DISTRICT #1		Beginning balance 5-31-20	\$589,134.84
		3 Subtractions	-136,638.38
		Interest paid	+4.31
		Ending balance 6-30-20	\$452,500.77

Subtractions

Transfers	Date	Serial #	Destinatio	n		
* * 1200	6-17		Trf To	DDA 0000320811000712	3290	\$127,167.93
	6-17		Trf To	DDA 0000320811000712	3290	5,174.40
	6-17	- 21	Trf To	DDA 0000320811000712	3290	4,296.05
			Total su	btractions		\$136,638.38

Interest		
earned		
	Annual percentage yield (APY) earned	0.01%
	Number of days this statement period	30
	Interest paid 6-30-20	\$4.31
	Interest earned this statement period	\$4.31
	Interest paid year-to-date	\$415.15

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KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

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Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

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You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in

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ey Credit Research Department P.O. Box 94518

Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

page 2 of 2

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- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

4	register other de	n your check any checks or aductions that shown on your ent.	List any deposits from your check register that are <i>not</i> shown on your statement.			
	heck # r Date	Amount		Date	Amount	
			то	TAL →	\$	
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4:11 PM 07/07/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2528 NEW FIREHOUSE, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	589,134.84
Cleared Transactions	and the state of t
Checks and Payments - 3 items	-136,638.38
Deposits and Credits - 1 item	4.31
Total Cleared Transactions	-136,634.07
Cleared Balance	452,600.77
Register Balance as of 06/30/2020	452,500.77
Ending Balance	452.500.77

CHARLTON FIRE DISTRICT #1 Reconciliation Detail

2528 NEW FIREHOUSE, Period Ending 06/30/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance				H		589,134.84
Cleared Tra						
	and Payments - 3 ite	ems				
Transfer	06/16/2020		TRANSFER TO OP	X	-5,174.40	-5,174.40
Deposit	06/17/2020		TRANSFER TO OP	X	-127,167.93	-132,342.33
Deposit	06/17/2020		TRANSFER TO OP	X	-4,296.05	-136,638.38
Total Che	ecks and Payments				-136,638.38	-136,638.38
	and Credits - 1 iter	n				
Deposit	06/30/2020		INTEREST PAID	X	4.31	4.31
Total Dep	osits and Credits				4.31	4.31
Total Cleare	d Transactions			-	-136,634.07	-136,634.07
Cleared Balance				907	-136,634.07	452,500.77
Register Balance a	s of 06/30/2020				-136,634.07	452,500.77
Ending Balance					-136,634.07	452,500.77

CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Income A1001 REAL PROP TXS	482.581.23			
A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	0.00	482,581.00	482,581.00	0.0%
Total A1001 REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OPERATING	0.38 15.20			
INTEREST & EARNINGS OTHER ACCTS	314.70			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	330.28	500.00	-169 72	66.1%
A2865 SALES OF PROPERTY SALE OF EQUIPMENT	103.28			
Total A2665 SALES OF PROPERTY	103.28			
A2680 INSURANCE RECOVERIES INSURANCE RECOVERIES	4,564,39			
Total A2680 INSURANCE RECOVERIES	4,564.39			
A2690 OTHER COMPENSATION	95.00			
H2401 INTEREST & EARNINGS	152.57			
Total Income	487,826.75	483,081.00	4,745.75	101.0%
Gross Profit	487,826.75	483,081.00	4,745.75	101.0%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX	1,643.80 427.80 100.05 194.00			
SECRETARY WAGES	3.531.90	8,400.00	4 969 40	40.00/
TREASURER WAGES	7,851.60	19,200.00	-4,868.10 -11,348.40	42.0% 40.9%
Total PERSONAL SERVICES	13,749.15	27,600.00	-13.850.85	49.8%
Total A34101 FIRE PER SVC	13,749,15	27,600.00	-13,850 85	49.8%
A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS EQUIPMENT	26,428.00			
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
BUILDING EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
EMS EQUIPMENT FIREFIGHTER EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
HOSE REPLACEMENT	0.00 0.00	3,000.00 800.00	-3,000,00 -800 00	0.0%
PERSONAL PROTECTIVE EQUIP	31.00	6,000.00	-5.969.00	0.0% 0.5%
Total EQUIPMENT	31.00	12,800.00	-12,769.00	0.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	26,459.00	12,800.00	13,659.00	206.7%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	12,284.24	15,000.00	-2,715.76	81.9%
ASSOCIATION DUES	0.00	200.00	-200 00	0.0%
Bank Fees Building & Grounds Maintenance	25.50	300.00	-274.50	8.5%
BUILDING & GROUNDS REPAIRS	3,207.58	4,800.00	-1 592.42	66.8%
COMMISSIONER TRAINING	22.57	4,300.00	-4,277.43	0.5%
DATA ENTRY-INCIDENT REPORTING	0.00 0.00	300.00	-300,00	0.0%
ELECTRIC & GAS	1,564.98	2,500.00	-2,500.00	0.0%
EMS SUPPLIES	1,564.98	4,000.00	-2.435 02	39.1%
EMS TRAINING	595.00	2,000.00	316.90	84.2%
EQUIPMENT MAINT/REPAIR	34.28	500.00	95.00	119.0%
FIRE PREVENTION	34.28 1,717.94	1,000.00	-965.72	3.4%
FIREFIGHTER PHYSICAL EXAMS	(A)	3,000.00	-1,282.06	57.3%
FIREFIGHTER TRAINING	0.00	7,000.00	-7.000.00	0.0%
FIREMATIC & REHAB SUPPLIES	614.80	1,000.00	-385.20	61.5%
FOAM	0.00	600.00	-600.00	0.0%
FOOD REMBURSEMENTS	1,550.00	50.00	1,500.00	3,100.0%
FUEL - BUILDING	0.00	300.00	-300.00	0.0%
FUEL - TRUCKS	2,924.04	4,000.00	-1,075,96	73.1%
roce - Indona	1,117.27	3,500.00	-2.382.73	31.9%

CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET vs. ACTUAL

January through June 2020

A99009 SOCIAL SECURITY FICA EMPLOYER 100.05 400.00 1,800.00 1,872.00 299.95 220.75 Total A93039 SOCIAL SECURITY 527.85 2200.00 1,672.15 24 A9408 WORKER'S COMPENSATION A97109 DEST PRINCIPAL, SERVAL B PRINCIPAL ON BONDS 0.00 75,000.00 75,000.00 75,000.00 75,000.00 0.09 Total A97109 DEST INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 101,865.00 51,353.06 49.4% Total A97107 DEST INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 101,865.00 51,353.06 49.4% A99019 INTERFUND TRANSFERS TO APPRATUS CAPITAL RESERVES 0.00 48,866.00 48,866.00 48,866.00 48,866.00 48,866.00 154,866		Jan - Jun 20	Budget	\$ Over Budget	% of Budget
RSPECTION OF DEPARTMENT	HOSE/LADDER TESTING	0.00	1,000 00	-1.000.00	
MISTRANCE 2,342.85	INSPECTION OF DEPARTMENT	0.00			
MITENIOR PREFIGNING FIT TRAIN LEGAL SERVICES 0.00 3000.00 -3.000.00 1.000.00 0.00		22,342.85			
LICAL SERVICES					
MISCELLEMEQUARTITEMES 99.199 500.00 \$1.90 119.444 PHYSICAL PTRIESS		0.00			
PAGER REPAR BATTERIES 0.00 1,200,00 - 1,200,00 1,000,00 1,500,00 1	12. F 1. TO MATE SO 10 MIN STOLEN OF STATE OF ST	591.99	500.00		
PHYSICAL FITNESS 125.00 90.00 -575.00 15.6% PSTAGE SUPPLIES 50.00 40.00 -345.00 13.8% POSITAGE SUPPLIES 50.00 40.00 -345.00 13.8% PUBLIC NOTICES 50.00 50.00 -6.00 6.00 6.00 6.00 6.00 6.00 6.00		0.00	1,200.00		
POSTAGE PRINTING & SUPPLIES 500.02 POSTAGE PRINTING & SUPPLIES FOR A SUPPLIE		125.00			
PRINTING & SUPPLIES PRINTING SUPPLIES PUBLIS NOTICES PACK TESTINE PUBLIS NOTICES PACK	POSTAGE	55.00			
PUBLIC NOTICES SIGRA PACK ITESTING 0.00 1.000.00 1.000.00 1.000.00 0.00.00 TILLEPHONE & CABLE 2.131.27 2.500.00 1.000.00 1.000.00 TILLEPHONE & CABLE 2.131.27 2.500.00 1.000.00 TOWN AND THE PROTECTION 57.983.61 100.000.00 1.51.60.39 3.50 TOWN AND THE PROTECTION 57.983.61 100.000.00 1.51.60.39 3.50 TOWN AND THE PROTECTION 77.983.61 100.000 1.000.000	PRINTING & SUPPLIES	506.92	200000000000000000000000000000000000000		
SIGA PACK TESTING 0.00 1.000.00 1.000.00 0.00	PUBLIC NOTICES	193.80			
TELEPHONE & CABLE	SCBA PACK TESTING				
WASTE DISPOSAL 345.00 800.00 455.00 415.00 4	TELEPHONE & CABLE			District Control of the Control of t	
WATER WEBSTE ADMINISTRATION 120.00 200.00 80.00	WASTE DISPOSAL	345.00			
WEBSITE ADMINISTRATION 120.0 200.00 80.00 60.0% Total A34104 FIRE PROTECTION 57.883.61 109.050.00 5.11.66.39 5.5 A90308 SOCIAL SECURITY FICA EMPLOYER 100.05 400.00 2.59.95 28.5% MEDICARE EMPLOYER 100.05 400.00 2.59.95 28.5% Total A90308 SOCIAL SECURITY 527.85 2.200.00 -1.1672.15 22 A90408 WORKER'S COMPENSATION 262.00 A97109 DEBT PRINCIPAL, SERIAL B D. 00 75.000.00 -75.000.00 0.0% Total A9109 DEBT PRINCIPAL, SERIAL B D. 00 75.000.00 -75.000.00 0.0% Total A9109 DEBT PRINCIPAL, SERIAL B A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50.211.94 101.656.00 51.353.06 49.4% Total A9107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50.211.94 101.656.00 5.1353.06 49.4% Total A9107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50.211.94 101.656.00 5.1353.06 49.4% Total A9107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50.211.94 101.656.00 5.1353.06 49.4% Total A9107 INTEREST, SERIAL BO INTEREST ON BONDS 50.211.94 101.656.00 5.1353.06 49.4% Total A9107 INTEREST, SERIAL BO A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 5.000.00 50.000.00 0.0% Total A909 INTERFUND TRANSFERS TO CAPITAL INTERVEENENT RESERVES 0.00 56.000.00 56.000.00 0.0% Total A909 INTERFUND TRANSFERS 0.00 154.866.00 154.866.00 154.866.00 0.0% Total A909 INTERFUND TRANSFERS 0.00 0.00 0.0% Total A909 INTERFUND TRANSFERS 0.00 0.00 0.0% Total A909 INTERFUND TRANSFERS 0.00 0.00 0.0% Total A909 I		210.48			
A90308 SOCIAL SECURITY FICA EMPLOYER 427 80 1,00.05 1,00.05 1,00.05 1,00.05 23.8% MEDICARE EMPLOYER 100.05 1,00.05 1,00.05 23.8% MEDICARE EMPLOYER 100.05 1,00.05 23.99 525,0% Total A90308 SOCIAL SECURITY 527.85 2,200.00 1,1672.15 24 A90408 WORKER'S COMPENSATION 262.00 A97140 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS 0.00 75,000.00 -75,000.00 -75,000.00 0,0% Total A97160 DEBT PRINCIPAL, SERIAL B 0.00 75,000.00 -75,000.00 -75,000.00 0,0% Total A97160 DEBT PRINCIPAL, SERIAL B 0.00 75,000.00 -75,000.00 -75,000.00 0,0% Total A97160 DEBT PRINCIPAL, SERIAL B 0.00 10,085,000.00 -10,085	WEBSITE ADMINISTRATION	120.00			
MEDICARE EMPLOYER	Total A34104 FIRE PROTECTION	57,883.61	109,050.00	-51,166.39	53.1
MEDICARE EMPLOYER 100.05 400.00 1.299.50 22.00 Total A930308 COCIAL SECURITY 527.85 2.200.00 1.1,672.15 24 A90488 WORKER'S COMPENSATION 262.00 A97108 DEBT PRINCIPAL, SERIAL B 0.00 75,000.00 75,000.00 0.0% Total A97108 DEBT PRINCIPAL, SERIAL B 0.00 75,000.00 75,000.00 0.0% Total A97108 DEBT PRINCIPAL, SERIAL B 0.00 75,000.00 75,000.00 0.0% A97107 DEBT INTEREST, SERIAL BO INTEREST INTEREST, SERIAL BO INTEREST INTEREST, SERIAL BO INTEREST INTEREST, SERIAL BO INTEREST					
MEDICARE EMPLOYER 100.05 400.00 -296.95 25.95		427.80	1,800.00	-1,372.20	23.8%
A90408 WORKER'S COMPENSATION A97108 DEBT PRINCIPAL, SERIAL B PRINCIPAL, SERIAL B 0.00 75,000.00 -75,000.00 0.094 PRINCIPAL, SERIAL B 0.00 10,000 0.000	Stort of the Control	100.05	400.00	-299.95	
A97107 DEBT PRINCIPAL, SERIAL B PRINCIPAL, SERIAL B 0.00 75,000.00 -75,000.00 0.0% Total A97107 DEBT INTEREST, SERIAL BO	Total A90308 SOCIAL SECURITY	527.85	2,200.00	-1,672.15	24.0
PRINCIPAL ON BONDS		262.00			
A97107 DEBT INTEREST, SERIAL BO INTEREST, SERIAL BO SO. 211.94 101.565.00 5.1353.06 49.4% A98019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 50.000.00 50.000.00 .00% TO CAPITAL RESERVES 0.00 50.000.00 .50.000.00 .00% TO CAPITAL RESERVES 0.00 50.000.00 .50.000.00 .00% TO EQUIPMENT CAPITAL RESERVES 0.00 50.000.00 .56.000.00 .00% TO EQUIPMENT CAPITAL RESERVES 0.00 55.000.00 .56.000.00 .00% TOTAL A99019 INTERFUND TRANSFERS 0.00 154.866.00 .48.866.00 .00% TO EQUIPMENT CAPITAL RESERVES 0.00 55.000.00 .56.000.00 .00% TOTAL A99019 INTERFUND TRANSFERS 0.00 154.866.00 .154.866.00 .154.866.00 .00% TOTAL A99019 INTERFUND TRANSFERS 0.00 154.866.00 .154.866.00 .00% TOTAL A99019 INTERFUND TRANSFERS 0.00 154.866.00 .154.866.00 .154.866.00 .00% TOTAL A99019 INTERFUND TRANSFERS 0.00 154.866.00 .154.		0.00	75,000.00	-75,000.00	0.0%
INTEREST ON BONDS 50,211.94 101,565.00 -51,353.06 49.4%	Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	75,000.00	-75,000.00	0.0
Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 101,565.00 51,353.06 49 A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 48,866.00 48,866.00 0.05 TOTAL IMPROVEMENT RESERVES 0.00 56,000.00 56,000.00 56,000.00 56,000.00 0.05 TOTAL A99019 INTERFUND TRANSFERS 0.00 154,866.00 0.05 H34102 NEW FIREHOUSE 201.1 BAST HATFIELD 204.1 HUBBERDREUER - OFF STAFF 9,475.00 204.2 HB - FIELD STAFF EXPENSE 203.1 BAST HATFIELD 204.3 HUBBERDREUER - OFF STAFF 205 H2W - ARCHITECTUAL 205 H2W - ARCHITECTUAL 205 H2W - ARCHITECTUAL 205.1 CKM ELECTRICAL 205.1 TOTAL 205 H2W - L HVAC 1167,819.87 206.3 TRI-VALLEY Pâl PLUMBING 207 INPECTIONS 208.2 TRI-VALLEY Pâl PLUMBING 208 ITH CONSUMABLES 11,006.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FIFE ALLOWANCE 45,190.45 Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSES & MISC 303 TOTAL SERVICES 404 OFFICE EXPENSES & MISC 405 H2M - ARCHITECTUSE 404 OFFICE EXPENSES & MISC 305 TOTAL 400 PROFESSIONAL SERVICES 404 OFFICE EXPENSES & MISC 45,190.45 Total 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 404 OFFICE EXPENSEONOTICES 55.00 Total 404 PROFESSIONAL SERVICES 405 OFFICE EXPENSEONOTICES 55.00 Total 405 PROFESSIONAL SERVICES 404 OFFICE EXPENSEONOTICES 55.00 Total 405 PROFESSIONAL SERVICES 404 OFFICE EXPENSEONOTICES 55.00 Total 405 PROFESSIONAL SERVICES 405 OFFICE EXPENSEONOTICES 55.00 Total 406 PROFESSIONAL SERVICES 407 OFFICE EXPENSEONOTICES 55.00 Total 407 PROFESSIONAL SERVICES 408 OFFICE EXPENSEONOTICES 55.00 Total 408 PROFESSIONAL SERVICES 409 PROFESSIONAL SERVICES 401 OFFICE EXPENSEONOTICES 405 OFFICE EXPENSEONOTICES 406 OFFICE EXPENSEONOTICES 407 OFFICE EXPENSEONOTICES 408 OFFICE EXPENSEONOTICES 409 OFFICE EXPE					
A99019 INTERFUNID TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 50,000.00 50,000.00 0.0% TO CAPITAL IMPROVEMENT RESERVES 0.00 50,000.00 48,866.00 48,866.00 0.0% TO EQUIPMENT CAPITAL RESERVES 0.00 154,866.00 1.54,866.00 0.0% Total A99019 INTERFUND TRANSFERS 0.00 154,866.00 1.54,866.00 0.0% H34102 NEW FREHOUSE 201.1 BAST HATFIELD 947,170.59 204.1 HUBERBRREUER OF STAFF 9,475.00 204.1 HUBERBREUER OF STAFF 9,475.00 204.1 HB - FIELD STAFF EXPENSE 98,840.00 204.3 HB OVERHEAD & PROFIT 57,474.00 205 H2M - ARCHITECTURAL DESIGN 20,256.50 206 MAPIERALA & ASSOCIATES 0.00 206.1 TOKIM ELECTRICAL 235,795.69 206.2 TRI-VALLEY PAL - PLUMBING 146,033.05 207 INPECTIONS 4,818.70 208 STRI-VALLEY PAL - PLUMBING 146,033.05 209 UNEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 45,190.45 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 Total 400 PROFESSIONAL SERVICES 55.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00	INTEREST ON BONDS	50,211.94	101,565.00	-51,353.06	49.4%
TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 48,866.00 0.05 TO EQUIPMENT CAPITAL RESERVES 0.00 154,866.00 -154,866.	Total A97107 DEBT INTEREST, SERIAL BO	50,211.94	101,565.00	-51,353 06	49.4
TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 48,866.00 0.00 0.00% TO EQUIPMENT CAPITAL RESERVES 0.00 58,000.00 -56,000.00 0.00% Total A99019 INTERFUND TRANSFERS 0.00 154,866.00 -154,866.00 0.00% H34102 NEW FREHOUSE 200 NEW BLDG CONSTRUCTION PHASE 201.1 BAST HATFIELD 9,471,79.59 9,475.00		2.22			
TO EQUIPMENT CAPITAL RESERVES 0.00 58,000.00 .56,000.00 0.05 Total A99019 INTERFUND TRANSFERS 0.00 154,866.00 .154,866.00 0.05 M34102 NEW FREHOUSE 200 NEW BLDG CONSTRUCTION PHASE 201.1 BAST HATTIELD 947,179.59 947,179.59 204.1 HUEBERBREUER - OFF STAFF 9,475.00 204.1 HUEBERBREUER - OFF STAFF 9,475.00 204.1 HUEBERBREUER - OFF STAFF 9,475.00 204.3 HB OVERHEAD & PROFIT 57,474.00 205 NAM - ARCHITECTURAL DESIGN 20,585.00 206 NAPIERALA & ASSOCIATES 0.00 206 NAPIERALA & ASSOCIATES 0.00 206 NAPIERALA & ASSOCIATES 0.00 206.2 TRI-VALLEY P&L - HVAC 187,819.87 206.3 TRI-VALLEY P&L - PLUMBING 146,033.05 207 INPECTIONS 4,818.70 209 JOB SITE CONSUMABLES 11,066.00 10 209 JOB SITE CONSUMABLES 11,066.00 10 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 45,190.45 45,190.45 46,190.45 10 300 OWNERS EXPENSES & MISC 45,190.45 40.00 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 55.00 404 FIRANCES & LEGAL FEES 0.00 100 Total 400 PROFESSIONAL SERVICES 55.00 100 1,244,015.70 398.00 10 Total 400 PROFESSIONAL SERVICES 55.00 100 1,244,015.70 398.00 1,244,015.70 3				-50,000.00	0.0%
Total A99019 INTERFUND TRANSFERS 0.00 154,886.00 -154,886.00 0 H34102 NEW FREHOUSE 200 NEW BLDG CONSTRUCTION PHASE 201.1 BAST HATFIELD 947,179.59 204.2 HB - FIELD STAFF EXPENSE 98,840.00 204.3 HB - OVERHEAD & PROFIT 57,474.00 205 NZM - ARCHITECTURAL DESIGN 20,259.50 206 NZM - ARCHITECTURAL DESIGN 20,259.50 206.2 TRI-VALLEY P&L - HVAC 187,819.87 206.2 TRI-VALLEY P&L - PLUMBING 148,870 208 UTRI-UTRICS COST 12,999.30 209 JOB SITE CONSUMABLES 11,096.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 400 PROFESSIONAL SERVICES 50.00 403 ACCOUNTING SERVICES 55.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 405 EXPENSES ON ALL SERVICES 55.00 406 EXPENSES ON ALL SERVICES 55.00 407 FIRE DEPT FFE ALLOWANCE 45,190.3.15 **Total H34102 NEW FIREHOUSE 1,776,003.15			48,866.00	-48.866.00	0.0%
#34102 NEW FIREHOUSE 200 NEW BLDG CONSTRUCTION PHASE 201.1 BAST HATFIELD 9475.00 204.2 HB - FIELD STAFF 9,475.00 204.2 HB - FIELD STAFF EXPENSE 98,840.00 204.3 HB OVERREAD & PROFIT 57,474.00 205 H2M - ARCHITECTURAL DESIGN 20,259,50 206 MAPIERALA & ASSOCIATES 0.00 206.1 CKM ELECTRICAL 235,795.09 206.2 TRI-VALLEY PAL - HVAC 187,819.87 206.2 TRI-VALLEY PAL - PLUMBING 148,033.05 207 INPECTIONS 4,818.70 208 UTILITIES COST 12,999.30 209 JOB SITE CONSUMABLES 11,096.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 0.00 403 ACCOUNTING SERVICES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 **Total 400 PROFESSIONAL SERVICES 55.00 **Total 400 PROFESSIONAL SERVICES 55.00 **Total 400 PROFESSIONAL SERVICES 55.00 **Total 4100 PROFESSIONAL SERVICES 55.00 **Total 4100 PROFESSIONAL SERVICES 55.00 **Total 4100 PROFESSIONAL SERVICES 1,778,003.15 **Total H34102 NEW FIREHOUSE 1,778,003.15		0.00	56,000.00	-56,000,00	0.0%
200 NEW BLDG CONSTRUCTION PHASE 201.1 BAST HATFIELD 947,179,59 204.1 HUBBERBREUER - OFF STAFF 9,475,00 204.2 HB - FIELD STAFF EXPENSE 98,840,00 204.3 HB - OVERHEAD & PROFIT 57,474,00 205 H2M - ARCHITECTURAL DESIGN 20,259,50 206 NAPIERALA & ASSOCIATES 0,00 206.1 CKM ELECTRICAL 235,795,69 206.2 TRI-VALLEY P&L - HVAC 187,819,87 206.3 TRI-VALLEY P&L - HVAC 187,819,87 206.3 TRI-VALLEY P&L - HUMBING 146,033,05 207 INPECTIONS 4,818,70 208 UTILITIES COST 12,996,30 209 JOB SITE CONSUMABLES 11,066,00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FIFE ALLOWANCE 45,190,45 Total 300 OWNERS EXPENSES & MISC 45,190,45 400 PROFESSIONAL SERVICES 0,00 404 FINANCES & LEGAL FEES 0,00 Total 400 PROFESSIONAL SERVICES 55,00 403 ACCOUNTING SERVICES 0,00 Total 400 PROFESSIONAL SERVICES 55,00 Total 400 PROFESSIONAL SERVICES 45,190,03,15 **TAIL EXPENSE	Total A99019 INTERFUND TRANSFERS	0.00	154,866.00	-154,866.00	0.09
201.1 BAST HATFIELD 947,179,59 204.1 HUBBERBRUER - OFF STAFF 9,475.00 204.2 HB - FIELD STAFF EXPENSE 99,840.00 204.3 HB OVERHEAD & PROFIT 57,474.00 205.1 HZM - ARCHITECTURAL DESIGN 20,259,50 206.1 CKM ELECTRICAL 235,795.09 206.2 TRI-VALLEY P&L - HVAC 187,819.87 206.3 TRI-VALLEY P&L - PLUMBING 146,033.05 207 INFECTIONS 4,818.70 208 UTILITIES COST 12,996.30 209 JOB SITE CONSUMABLES 11,086.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 55.00 400 FINANCES & LEGAL FEES 0.000 Total 400 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 0.000 Total 4400 PROFESSIONAL SERVICES 55.00 Total 43102 NEW FIREHOUSE 1,776,003.15 Total Expense 1,927,096.70 483,081.00 1,444,015.70 398.					
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205 H2M - ARCHITECTURAL DESIGN 20,259.50 206 NAPIERALA & ASSOCIATES 0.00 206.1 CKM ELECTRICAL 235,795.69 206.2 TRI-VALLEY P&L - HVAC 187,819.87 206.3 TRI-VALLEY P&L - PLUMBING 146,033.05 207 INPECTIONS 4,818.70 208 UTILITIES COST 12,998.30 209 JOB SITE CONSUMABLES 11,066.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 55.00 401 ACCOUNTING SERVICES 0.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 4100 PROFESSIONAL SERVICES 1,778,003.15 Total 4200 PROFESSIONAL SERVICES 1,778,003.15		99,840.00			
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206.1 CKM ELECTRICAL 235,795.69 206.2 TRI-VALLEY P&L - HVAC 187,819.87 206.3 TRI-VALLEY P&L - PLUMBING 148,033.05 207 INPECTIONS 4,818.70 208 UTILITIES COST 12,996.30 209 JOB SITE CONSUMABLES 11,066.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 401 PROFESSIONAL SERVICES 55.00 Total 402 NEW FIREHOUSE 1,778,003.15					
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206.3 TRI-VALLEY P&L - PLUMBING 148,033.05 207 INPECTIONS 4,818.70 208 UTILITIES COST 12,998.30 209 JOB SITE CONSUMABLES 11,086.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 0,000 404 FINANCES & LEGAL FEES 0,000 Total 400 PROFESSIONAL SERVICES 55.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 440 PROFESSIONAL SERVICES 55.00 Total 440 PROFESSIONAL SERVICES 1,778,003.15 Fotal H34102 NEW FIREHOUSE 1,778,003.15		235,795.69			
207 INPECTIONS		187,819.87			
208 UTILITIES COST 12,999.30 209 JOB SITE CONSUMABLES 11,066.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 CWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 Total 300 CWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSENOTICES 55.00 403 ACCOUNTING SERVICES 0.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 4100 PROFESSIONAL SERVICES 1,778,003.15 Fotal H34102 NEW FIREHOUSE 1,778,003.15	206.3 TRI-VALLEY P&L - PLUMBING	148.033.05			
209 JOB SITE CONSUMABLES 11,086.00 Total 200 NEW BLDG CONSTRUCTION PH 1,732,757.70 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 0.00 Total 400 PROFESSIONAL SERVICES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 400 PROFESSIONAL SERVICES 55.00 Total H34102 NEW FIREHOUSE 1,778,003.15 Cotal Expense 1.927,096.70 483,081.00 1,444,015.70 398.					
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301 FIRE DEPT FFE ALLOWANCE 45,190.45 Total 300 OWNERS EXPENSES & MISC 45,190.45 400 PROFESSIONAL SERVICES 55.00 401 OFFICE EXPENSENOTICES 0.00 403 ACCOUNTING SERVICES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total 400 PROFESSIONAL SERVICES 55.00 Total H34102 NEW FIREHOUSE 1,778,003.15 otal Expense 1.927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST	4,818.70 12,996.30			
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400 PROFESSIONAL SERVICES 401 OFFICE EXPENSE/NOTICES 55.00 403 ACCOUNTING SERVICES 0.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total H34102 NEW FIREHOUSE 1,778,003.15 Intel Expense 1.927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC	4,818.70 12,996.30 11,086.00 1,732,757.70			
401 OFFICE EXPENSE/NOTICES 55.00 403 ACCOUNTING SERVICES 0.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total H34102 NEW FIREHOUSE 1,778,003.15 otal Expense 1,927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE	4,818.70 12,996.30 11,086.00 1,732,757.70 45,190.45			
403 ACCOUNTING SERVICES 0.00 404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total H34102 NEW FIREHOUSE 1,778,003.15 ootal Expense 1,927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC	4,818.70 12,996.30 11,086.00 1,732,757.70 45,190.45			
404 FINANCES & LEGAL FEES 0.00 Total 400 PROFESSIONAL SERVICES 55.00 Total H34102 NEW FIREHOUSE 1,778,003.15 Cotal Expense 1.927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES	4,818.70 12,996.30 11,066.00 1,732,757.70 45,190.45 45,190.45			
Total H34102 NEW FIREHOUSE 1,778,003.15 otal Expense 1,927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSE/NOTICES	4,818.70 12,996.30 11,086.00 1,732,757.70 45,190.45 45,190.45			
otal Expense 1.927,096.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSENOTICES 403 ACCOUNTING SERVICES	4,818.70 12,998.30 11,086.00 1,732,757.70 45,190.45 45,190.45 55.00 0.00			
1,627,080.70 483,081.00 1,444,015.70 398.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSE/NOTICES 403 ACCOUNTING SERVICES 404 FINANCES & LEGAL FEES	4,818.70 12,996.30 11,066.00 1,732,757.70 45,190.45 45,190.45 55.00 0.00 0.00			
1,777,010,70 380.	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSEMOTICES 403 ACCOUNTING SERVICES 404 FINANCES & LEGAL FEES Total 400 PROFESSIONAL SERVICES	4,818.70 12,996.30 11,086.00 1,732,757.70 45,190.45 45,190.45 55.00 0.00 0.00 55.00			
1,439,269.95	208 UTILITIES COST 209 JOB SITE CONSUMABLES Total 200 NEW BLDG CONSTRUCTION PH 300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSE/NOTICES 403 ACCOUNTING SERVICES 404 FINANCES & LEGAL FEES Total 400 PROFESSIONAL SERVICES Total 400 PROFESSIONAL SERVICES	4,818.70 12,996.30 11,066.00 1,732,757.70 45,190.45 45,190.45 55.00 0.00 0.00 55.00	483.081.00	1 444 015 70	200 00