P.O. Box 193 Sayville, New York 11782 631-597-6860

## **Fire District Commissioners' Meeting – minutes**

34 Fire Island Boulevard Fire Island Pines, NY 11782 April 17, 2021

#### Present

Commissioner Richard Barry, Chairman Commissioner Douglas Teague, Vice-chairman Commissioner Walter Boss Commissioner Francis Corradino Secretary/Treasurer Patrick Forrett Fire Island Pines Fire Department Chief Joseph Geiman

Commissioner Rosemary Coluccio was absent.

#### Order

Meeting called to order by Comm. Barry at 12:39 AM.

#### Minutes

• Review of prior meeting's minutes

**MOTION:** Comm. Corradino moved to accept the draft minutes from the March 13, 2021 meeting. Comm. Teague seconded the motion; all were in favor, and the motion passed.

#### **Correspondence Review**

Typical monthly bills and utilities: Bank of America credit card, PSEG, Verizon, payroll, SCWA, Morgan Auto Supply, Brinkmann's, Flower Girls, Teague Services, and Verizon. These bills were presented as vouchers to the Board for approval and payment.

#### Secretary / Treasurer's report

- Monthly banking reconciliations
  - PUB accounts to March 19
    - $\circ \quad \text{TD accounts to March 31}$
- Invoice review, expenditure list for 2021 to date
- Budget to actual report for 2021 to date
- Motions list
- Capturing motions done by e-mail
  - Purchase of a toner cartridge for the Communications Room printer
  - Purchase of tires and rims from Nicholas Ventura

**MOTION:** Comm. Corradino moved to allocate up to \$110 for the purchase of toner for the Communications Room printer. Comm. Boss seconded the motion; all were in favor, and the motion passed.

**MOTION:** Comm. Corradino moved to allocate up to \$1000 for the purchase of the specified tires and rims for 5-28-9 from Mr. Nicholas Ventura. Comm. Boss seconded the motion; all were in favor, and the motion passed. Background on the purchase is in Comm. Teague's report, below. Forrett informed the Board that we have received Mr. Ventura's social security number for the 1099 form to be issued next January.

Forrett noted that all but one of the 2020 motions that resulted in an expenditure has been finalized; the only remaining expenditure is related to the upgrading and repair of the sirens, work which is still ongoing. He also noted that as we are about a third of the way through the fiscal year, significant expenditures are starting to be reflected in the Budget to Actual report. He highlighted the VFBL, workers' compensation, disability, insurance and

preliminary LOSAP payments; several cycles of payroll; and the fact that the 2021 snow removal appropriation is nearly exhausted.

**MOTION:** Comm. Corradino moved to accept the Treasurer's reports. Comm. Teague seconded the motion; all were in favor, and the motion passed.

Forrett inquired about voting by mail for the upcoming elections. The Board discussed the fact that this is not a new question, and that the administrative hurdles for absentee or proxy voting are extremely high, rendering them impractical for a tiny District like the Pines.

#### **CHIEF'S REPORT**

Alarms: #3783 – 3/17/2021 – 465 Fisherman's Path – automatic alarm #3784 – 3/28/2021 – I/F/O 369 Fire Island Blvd. – electric hazard (wires burning) #3785 – 4/01/2021 – 437 Ocean Walk – automatic alarm #3786 – 4/02/2021 – 145 Ocean Walk – structure fire (good intent call – no fire) #3787 – 4/03/2021 – 412 Ocean Walk – structure fire (good intent call – no fire) #3788 – 4/06/2021 – 41 Pickety Ruff Walk – automatic alarm

Meetings: #1204 – 4/17/2021 – Department Meeting

Drills:

#1192 - 4/17/2021 - Drill #1 - radio communications, chain of command, incident command

Work details: None

Membership status:

Firefighter Jack Papapietro was dropped from the rolls effective January 1, 2021. Resignation of Fire Auxiliary member Kent Dillon Membership application to Fire Auxiliary for Eva Pfeifle Membership application to Fire Auxiliary for Donald Kohlhepp

Requests / comments:

- 1. LOSAP report for January through March 2021.
- 2. All Fire Department properties are up and running and all fire equipment is in service.
- 3. New tires and new light bar are on 5-28-9.
- 4. Fire Department Installation Dinner Saturday, June 12 at the Snapper Inn.
- 5. Request purchase of replacement helmet for 5-28-31: Royal M139 open-face motorcycle helmet XL at \$83.99 from Amazon.
- 6. Request 2021 budget items:
  - a. Three Motorola PMMN4106 XE500 Extreme Remote speaker mics at \$480 each from Magnum Electronics Inc. – total \$1,440
  - b. Six Pelican 9421 replacement batteries for 9420 Pro Gear LED Work Lights at \$49.95 each from Adorama total – \$299.70
- 7. Request replacement hose for all hose over twenty years old as per NFPA and as discussed with the Board:
  - a. 500' total in 2021. All in yellow, from Firematic Supply Co., Inc. @ \$1,591.28:
  - b. 2-100' lengths of 1¾"
  - c. 1 50' length of 1¾"
  - d. 3 50' lengths of 3"
  - e. 1 100' length of 3"

- 8. Request a case of copy paper from Staples or Amazon. You may have some in Commissioner's Office.
- 9. Akron Turbojet 1<sup>1</sup>/<sub>2</sub>" nozzle out of service permanently (FIPFD #000255) remove from inventory.

The Chief brought up the subject of donating unused radios and helmets to the Terry Farrell Foundation. We have at least 40 "Philadelphia"-style firefighter helmets and about 40 Motorola Minitor V radios with amplifying chargers. Comm. Barry said he would contact the Foundation to see if they want the helmets and radios.

**MOTION:** Pending the outcome of Comm. Barry's conversation with the Terry Farrell Foundation, Comm. Corradino moved to donate the above-mentioned helmets and radios with a value of less than \$1,00.00. Comm. Teague seconded the motion; all were in favor, and the motion passed.

The Chief also discussed Byron Chenault, a New York State-certified member of the Hempstead Fire Department who lives in Ocean Beach full time. He has volunteered his services to the Pines Fire Department. He can come down the beach, be deputized on the spot, and assist the Department in fighting fires. The Chief received a letter dated March 1, 2021 from the HFD granting permission for this, and the Fire Island Pines Board of Commissioners welcomed this contribution.

**MOTION:** After discussion, Comm. Boss moved to accept the two new members to the Fire Auxiliary. Comm. Corradino seconded the motion; all were in favor, and the motion passed.

**MOTION:** Comm. Boss moved to allocate up to \$100 to purchase the helmet requested in item 5, above. Comm. Corradino seconded the motion; all were in favor, and the motion passed.

**MOTION:** After discussion, Comm. Boss moved to allocate up to \$1500 for the requested microphones and shipping requested in item 6a, above, and up to \$350 for the batteries and shipping requested in item 6b, above, and to authorize Forrett to use the District credit card for these purchases. Comm. Corradino seconded the motion; all were in favor, and the motion passed.

**MOTION:** After discussion, Comm. Corradino moved to allocate up to \$2000 for the hose and shipping requested in item 7, above. Comm. Boss seconded the motion; all were in favor, and the motion passed.

Regarding the Chief's request for printing paper, the Board discussed the failing printer in the Communications Room. Comm. Barry suggested that he would shop for an appropriate device that has scan, fax, copy and print functionality, and, upon agreement from the Board, will purchase that printer along with paper and an extra toner cartridge.

As a final note, the Chief noted that invitations to the annual Installation Dinner have been mailed out. Because of Covid-related dining restrictions, we are limited to 95 participants at the Snapper Inn, so no one from outside the FIP Fire Department and District has been invited this year. The boat for the dinner will leave the Pines at 6 PM on that evening, and, once again, Oceanside Fire Department will stand by for us.

#### **COMMITTEE REPORTS**

Apparatus, equipment, radios – Commissioner Teague All is up and running, and general maintenance continues.

The tires have been received and installed on 5-28-9 and the light bar replaced. To clarify, when we ordered 5-28-5, we specified the larger wheels and tires. In fact, this made a big difference in how it rode on the beach. It was requested that we obtain the same for the other pick-up. The Chief Mechanic put the word out to various after-market companies who on occasion have customers who want to create a "monster truck" out of their newly purchased truck and might be interested in selling their factory installed tires and wheels. This occurred, and a party was willing to sell his larger standard wheels and tires to us at a significantly below-market price. He was a private party, not the vendor, so we will have to send him a 1099 next January.

As previously discussed, the Chief's cart has been in constant need of repair, and we will need to replace it soon. The Assistant Chief's quad has been repaired several times due to undercarriage corrosion – another item that soon will need to be replaced. Comm Teague has asked the Chief Mechanic to plan on changing out the batteries

on all vehicles, as industry standard is a two-year life expectancy, and we especially need the reliability of good batteries (they are over three years old now).

Verizon may be coming over next week to install the new pole. Brendan Egan is aware that the pole is being installed and we may need him to move the siren and all related electrical connections.

Status of siren radios: we are waiting for Rich Moffatt from Integrated Wireless Technologies to obtain all components.

Forrett expressed his continued frustration in getting PSEG to restore power to the west-end siren meter. Comm. Boss suggested that he might be able to get Tom Deahl to get a line crew to work on it when they are there. Forrett will provide Comm. Boss with the necessary information.

The garage door operator in front of 5-28-2 came loose from the wall, rendering the door inoperable. The Chief was able to re-secure the track so that it is back in service. Someone should double-check it and the track in front of 5-28-10 to be sure there won't be another problem.

Snow blowers have been put away for the summer.

#### Budgets – Commissioner Coluccio/Treasurer Forrett

Forrett informed the Board that the data for the 2020 Inventory has been provided to Appraisal Affiliates, and as soon as the asset calculations are complete, we will be able to file our AUD, well ahead of the April 30 deadline. Comm. Barry asked Forrett to invite Robert Craig to join our May meeting either in person or via Zoom to discuss the AUD and audit.

#### Records – Commissioners Coluccio, Corradino

• None this period

#### Insurance, LOSAP – Commissioner Barry

Comm. Barry informed the Board he has not yet received the LOSAP census review from VFIS. He expects to receive it shortly.

He noted the Department received a number of ID cards to be used for insurance purposes. This is so that members don't need to share their Social Security number or other sensitive pieces of information. He gave those cards to the Chief and will order more so the Auxiliary members will have them as well.

#### Public Relations, alarms, ISO – Commissioner Boss

None this period

#### Grounds-Commissioner Corradino

Comm. Corradino noted that all Department/District buildings are open for the season, and the Annex has already had its first seasonal cleaning. He informed the Board that he will not be hiring a cleaning firm for a deep cleaning this year because the properties weathered the winter well.

He noted that the large holly tree by the rotting telephone pole was taken down for \$400. We had budgeted \$500.

Flower Girls have begun the clean-up of the Fire House, and he has instructed them to hold off on the Annex cleanup until May.

The two trees being donated by the Pines Chamber of Commerce have been ordered, and we are getting trees that are particularly salt-resistant – Yellow Myrtles – a color appropriate for remembering honored firefighters.

Comm. Corradino informed the Board that the Assistant Mechanics come out one day a month to work with the Chief Mechanic, and one day a month to do grounds and building work.

The Chief reminded the Board that the north wall of the Annex was termite-infested and asked about the timeline for having that sliding door replaced with a window and having the rest of the wall remediated. Comm. Corradino

noted that there is no indication of live termites in the wall currently and that the Assistant Mechanics did not want to take on this work. Consequently, he has asked Don Kohlhepp to provide an estimate for the replacement and the wall repairs and will report to the Board when he has further information. Comm. Boss noted that there is currently a very long delay in getting construction materials.

#### **OLD BUSINESS:**

• None this period

#### **NEW BUSINESS:**

Comm. Barry has continued his conversation with the head of G&G Municipal Consulting about applying for current FEMA or other grant money. Comm. Barry has not yet obtained the DUNS and SAM numbers, but will do so shortly. He noted that while money for things like carts is seemingly hard to come by right now, apparently FEMA has grant money for boats.

The Board had a brief discussion about the potential merits of a boat, particularly for transportation to Water Island or even the western communities when the beach is impassable. Chief Geiman noted that last week, during the nor'easter, water was up to the dunes, and it would have been impossible to get fire equipment to Cherry Grove or beyond. A boat might also be useful for fire suppression for bayfront houses and for dealing with boat fires.

Lastly, following up on last month's snow removal discussion, Comm. Coluccio will contact Henry Robin, President of FIPPOA prior to our May meeting.

#### Order

Meeting adjourned by Comm. Barry at 1:05 PM.

Budget to actual as of April 16, 2021		Budgeted	Revision		Updated		Paid to date		Remaining		
REVENUE											
BROOKHAVEN PROPERTY TAXES	\$	398,712				\$	244,128	\$	154,584		
WATER ISLAND PROTECTION DISTRICT		42,650							42,650		
DRAWDOWN FROM SAVINGS		-							-		
Insurance proceeds									-		
OTHER INCOME		-					1,500		(1,500)		
INTEREST INCOME		100					159		(59)		
TOTAL REVENUE	\$	441,462				\$	245,787	\$	195,675		
EXPENSES											
Personnel Expenses		40,000			40,000		8,527		31,473		
Equipment Purchase		14,000			14,000		1,504		12,496		
Annual Bond Repayment		132,275			132,275		1,138		131,138		
Office Supplies		1,075			1,075		105		970		
Commissioner Training		125			125				125		
Postage		200			200		115		85		
Legal		3,000	(385)		2,615		1,750		865		
Audit/Accounting		5,800			5,800				5,800		
Association dues		1,000	210		1,210		1,210		-		
Payroll Processing		1,100			1,100		496		604		
Printing and supplies		500			500				500		
Publications of Notice		500			500		133		367		
Fuel and Electricity		11,000			11,000		5,222		5,778		
Water		1,000			1,000		6		994		
Hydrant rentals		7,700			7,700				7,700		
Telephone		1,800			1,800		431		1,369		
Internet/website		600			600				600		
Other Travel		500			500				500		
Uniform Expenses		3,000			3,000		67		2,934		
Annual Dinner		18,000			18,000				18,000		
Training		1,500			1,500				1,500		
Firehouse & 32LHW Repairs		16,000			16,000		1,500		14,500		
Building maintenance supplies		1,000			1,000		109		891		
Landscaping Maintenance		2,000			2,000		700		1,300		
Fire Equipment repairs & maint.		15,000			15,000		3,357		11,643		
Fire Equipment GAS		3,000			3,000		834		2,166		
Fire Alarm Maintenance		500			500		400		500		
Insurance: umb, prop, flood, fire, auto		13,000			13,000		433		12,567		
Insurance: Cancer Policy		4,750			4,750		4,578		172		
Medical Exam/Physicals		8,500			8,500		0 776		8,500		
Snow removal		10,000			10,000		9,776		225		
Charity LOSAP		-	(25)		- 48,975		0 160		-		
		49,000	(25)		48,975		8,160		40,815		
Social Security & Medicare		3,000 15,000			15,000		730		2,270		
VFBL and Workers Compensation State Unemployment		500			13,000 500		14,772 285		228 215		
Hospital, Medical & Accident Ins WIFPD 27.5%		600 11,687			600 11,687		548		52 11,687		
Transfer to Reserve		42,500			42,500				42,500		
Consultants (Fixed Assets, Losap, ISO)		750	200		42,500 950		500		450		
Constituints (i Med Assets, Losap, 150)	\$	448,962	\$ -	\$	448,962	\$	<b>66,984</b>	\$	381,978		
	Ş	770,302		Ŷ	440,302	Ļ	00,304	Ļ	301,370		

### Expenditure motions

### Meeting date: 2021-04-17

Motion								
	Motion date	Amount approved	Vendor	Done by	Received by	Final amount	Variance	Paid date Disposition Notes
1 Purchase of Class A uniforms for FFs Brenner and Hird	12-Jan-2020	\$ 2,200.00	All-American Awards and Uniforms			1,551.27	\$ (648.73)	Done
2 Purchase of turn-out gear for FFs Brenner and Hird	12-Jan-2020	5,000.00	South Shore Fire and Safety	Brenner, Hird		4,958.58	(41.42)	Done
3 Additional 2019 LOSAP contribution	12-Jan-2020	12,000.00	VFIS	Treasurer	Coluccio	12,000.00	-	3-Feb-2020 Done
4 Replace broken external fixture at 32 LHW	14-Mar-2020	300.00	Arthur Nelson Licesned Electricians	Corradino	Corradino	450.00	150.00	13-Mar-2021 Done
5 Lumber, fasteners, delivery to repair propane shed floor at 32	14-Mar-2020	450.00	Brinkmann's	District Mechanics	Corradino	432.75	(17.25)	Done
6 Primer, pain, supplies to paint exterior of 32 LHW	14-Mar-2020	1,000.00	Brinkmann's	District Mechanics	Corradino	817.82	(182.18)	Done
7 PPE and cleaning supplies re: Covid-19	18-Apr-2020	500.00	Pines Pantry, other	Chief Geiman	Teague	303.74	(196.26)	Done
8 Microphones and batteries for Motorola APX8000 radios	18-Apr-2020	500.00	Amazon	Chief Geiman	Teague	435.22	(64.78)	Done
Split with the Department a 500-minute service package from								
9 Kage Solutions	18-Apr-2020	235.00	Kage Solutions	Treasurer		235.00	-	Done
Eight 30-min SCBA bottles; Glas-Master removal tool; Firehooks								
10 auto rescue kit; ten oversized, five-pocket gear bags	18-Apr-2020	5,033.75	Multiple – to be listed	Chief Geiman		5,033.75	-	Done
11 Toner cartridge and printer paper	18-Apr-2020	80.00	Amazon, Staples	Coluccio, Forrett	Geiman	40.17	(39.83)	26-Apr-2020 Done
12 One-year renewal of GoToMyPC subscription	16-May-2020	150.00	GoToMyPC	Coluccio	Coluccio	128.11	(21.89)	25-Apr-2020 Done
13 Infrared, forehead-read thermometer	16-May-2020	100.00	Amazon	Forrett	Barry	79.99	(20.01)	20-May-2020 Done
Print notice regarding change of election date, change of July								
14 meeting	16-May-2020	95.00	Long Island Advance	Forrett	Boss	83.00	(12.00)	20-Jun-2020 Done
15 Purchase of new truck	26-Oct-2019	55,000.00	Hempstead Lincoln Mercury	Forrett, Geiman	Teague	53,018.00	(1,982.00)	1-Jul-2020 Done
16 Deep clean of Firehouse	20-Jun-2020	1,235.00	Stay-Clean Long Island	Corradino	Corradino	1,235.00	-	Done
17 Inspection and cleaning of Firehouse HVAC	20-Jun-2020		All-Island Duct Cleaning	Corradino	Corradino	1,700.00	-	Done
18 Emergency Covid testing of Department members	11-Jul-2020		Individual refunds; Northwell Hlealth	n Forrett	Barry	480.00	(520.00)	Done
19 Transport of new truck and equipment	11-Jul-2020		Coastliine Freight		Teague	250.00	(200.00)	Done
20 NiCAD batteries and pulse oximeter	11-Jul-2020		Amazon	Forrett, Geiman	Geiman	286.32	(13.68)	Done
21 Repair Quad cart	11-Jul-2020	300.00	Island Cart and Turf Maintenance	Furchert	Teague	568.25	268.25	Done
22 Installation of duct UV filters, new seals around units	11-Jul-2020	1,600.00	All-Island Duct Cleaning	Corradino	0	-	(1,600.00)	Not done
23 maintenance	11-Jul-2020	1,020.00	Flower Girls	Corradino	Corradino	1,710.00	690.00	Ongoing
24 Strip and re-wax all floors in Firehouse	11-Jul-2020	2,500.00	Ricardo Perez	Corradino	Corradino	2,500.00	-	Done
25 Insulation and buildilng supplies for Old Firehouse	15-Aug-2020	700.00	Builders First Source	Corradino		695.51	(4.49)	
26	U		Builders First Source	Corradino		464.61	464.61	
27 Removal of donated vehicle used for training	15-Aug-2020	400.00	Coastline Freight; Kevin's Towing	Teague	Teague	400.00	-	Done
28 Safety/medical equipment for Department	15-Aug-2020	300.00	AEDSuperstore	Forrett	Geiman	285.65	(14.35)	Done
29 Additional CFM audit expenses	15-Aug-2020		Craig Fitzsimmons and Michaels	Forrett	Coluccio	704.00		15-Aug-2020 Done
30 Trim holly and birch trees in front of Firehouse	15-Aug-2020	400.00	_		Corradino	200.00		15-Dec-2020 Done – see r Only birch pr
31 Purchase 500 support minutes from Kage solutions	12-Sep-2020		Kage Solutions	Forrett		470.00	-	Done
32 Register for OSC GGAAP courses	12-Sep-2020		NYS OSC	Forrett/Coluccio		170.00	(170.00)	15-Dec-2020 Done for Forrett
33 Accept offer for wood stove at 32 LHW	12-Sep-2020		Adam Gargani	Forrett	Corradino	(1,000.00)	-	Done
	•	., ,	Amazon	Forrett	Teague	113.19	(1.81)	6-Oct-2020 Done
34 Four high-capacity 1700 mAh batteries w/ belt clip	3-000-2020							
34 Four high-capacity 1700 mAh batteries w/ belt clip 35 Three Fire Pro Structural Fire Gloves	3-Oct-2020 3-Oct-2020		Feld Fire	Forrett	Teague	191.88	(18.12)	6-Oct-2020 Done

## Expenditure motions

### Meeting date: 2021-04-17

Motion	Motion date	Amount approved Vendor	Done by	Received by	Final amount	Variance	Paid date	Disposition	Notes
37 Extra grounds work at 32 LHW	3-Oct-2020	400.00 Flower Girls	Corradino		400.00	-	15-Jan-2021	Done	
38 Pay VFIS for 2020 LOSAP contribution	24-Oct-2020	26,707.00 VFIS	Barry	Barry	38,707.00	12,000.00	22-Dec-2020	Done	
39 Integrated Wireless for radio repairs	24-Oct-2020	90.00 IWT	Forrett	Teague	90.00	-	11-Dec-2020	Done	
40 Purchase a new CO meter	24-Oct-2020	100.00 Amazon	Forrett	Geiman	92.32	(7.68)	27-Oct-2020	Done	
41 Purchase replacement hose	24-Oct-2020	1,200.00 Firematic	Geiman	Geiman	1,000.70	(199.30)	15-Jan-2021	Done	
42 Emergency repair of electrical panel	12-Dec-2020	1,500.00 Arthur Nelson Licesned Ele	ctricians Corradino	Corradino	1,500.00	1,500.00	13-Mar-2021	Done	
43 Purchase of tires for 9A	12-Dec-2020	1,240.00 Tire Warehouse	Teague	Teague	1,156.00	(84.00)	12-Dec-2020	Done	
44 Purchase and installation of light bar for 9	12-Dec-2020	2,150.00 Pursuit Emergency Vehicle	s Teague/Geiman	Teague	2,135.82	(14.18)	15-Feb-2021	Done	
Personnel services for installation of light bar	12-Dec-2021	500.00 Ryan Massa	Teague/Geiman	Teague	255.00	(245.00)	10-Apr-2021	Done	
45 Integrated Wireless for siren radio upgrades	12-Dec-2021	21,000.00 Integrated Wireless Technology	ologies Teague/Barry						
46									

47

Total expenditures

\$ 151,274.75

\$137,037.40

### Fire Island Pines Fire District – Treasurer's Report

Bank Balance         Book Balance           General fund         As oft         19-Mar 2021         16-Apr-2021           PUB Checking Account         \$ 07.73         \$ 07.73         \$ 07.73         \$ 07.73           DU Boney Market Account         \$ 07.73         \$ 07.73         \$ 07.73         \$ 07.73         \$ 07.73           DU Boney Market Account         \$ 07.73         \$ 07.73         \$ 07.73         \$ 07.73         \$ 07.73           Reserve fund         TD Bank Money Market Funds         \$ 07.84         \$ 07.85         \$ 07.85	Report as of 16	April 2021						
PUB Checking Account PUB Swings Account PUB Swings Account PUB Swings Account PUB Swings Account PUB Swings Account PUB Swings Account Ceneral fund accounts total         \$             19.2574         \$             19.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.739         \$             97.742         \$             742.643         \$             742.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.6439         \$             747.647.647.6439         \$             747.647.641.6439         \$             747.747.747.747.747.747.747.					<u>Ban</u>	<u>k Balance</u>	Bo	ok Balance
PUB Savings Account General fund accounts total         \$         07.73         \$         07.73         \$         2.474           Reserve fund General fund accounts total         As of:         31.44a-2021         16.4pr-2021           Total liquidities and reserves         \$         932.043         \$         931.043         \$         931.043           Deposits and transfer         Interest earned on PUB accounts 2020         Interest earned on Reserve	General fund			As of:	19	Mar-2021	16	6-Apr-2021
PUB Money Market Account         \$         2,574         \$         2,474         \$         5         3,14,433         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,16,435         \$         5,10         1,500         \$         3,26,766         \$         1,500         \$         3,25,766         \$         3,27         \$         4,777         \$         3,26,766         \$         1,500         \$         3,26,766         \$         1,500         \$         2,275 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-						
General fund accounts total         x         413,805         x         412,637           Reserve fund         TD Bank Money Market Funds Reserve fund account total         x         0131-Mar-2021         108-Apr-2021         108-Apr-2021         108-Apr-2021           Total liquidities and reserves         \$         932,043         \$         931,074           Deposits and transfers         Interest eamed on PUB accounts 2020         \$         3.0         128           Interest eamed on Reserve Accounts 2020         \$         3.0         128         128           Veater totand Free Protection District Insurance proteeds Other proceeds         This period         YTD         1.500           Christopher J Furchert Madu, Dennis         maintenance         \$10         1.300         1.202           Scottaline, Eric         maintenance         \$10         1.200         1.202         4.777           Madu, Dennis         maintenance         \$10         1.202         4.8777         1.202         4.8777           Scottaline, Eric         maintenance         \$10         1.202         4.887, Kin         1.849         5.42778           Paymonts Made         15-Mar/2021         Th.1nc         476 : Snow Removal         \$ .5         5.775.50           15-Mar/2021		-						
Reserve fund         As of:         31 Mar 2021         16 Apr 2021           TD Bank Money Market Funds Reserve fund account tool         \$          5 18 J.438         \$          5 19 J.141           Deposits and teaserse         Interest amend on PUB accounts 2020         Image accounts 2020         Veraming teaserse Accounts 2020         Veraming teaserse Accounts 2020         Veraming teaserse         Veraming teaserse<		-					<u> </u>	
TD Bank Money Market Funds         S         518,438         S         518,438         S         518,438           Total liquidities and reserves         S         932,043         S         931,074           Deposits and transfors         Interest earned on PUB accounts 2020         S         30           Interest earned on Reserve Accounts 2020         S         30           Tax Warnats         244,128           Vear-end transfer from Operating to Reserve Materiation Pice Protection District Insurance proceeds         This period         YTD           Christopher J Furchert         maintenance         510         1,530         1,530           Socitatine, Eric         maintenance         510         1,230         1,230           Socitatine, Eric         maintenance         510         1,230         54,277.55           Payments Mace         Trins period         S         9,775.50         54,800.00	Decemie find			A a afi	•		·	
Reserve fund account total         S         5         18.438         S         5         518.438           Total liquidities and reserves         S         932,043         S         931,074           Deposits and transfers         Interest earned on PUB accounts 2020         S         30           Interest earned on Reserve Accounts 2020         Variants         S         30           Interest earned on Reserve Accounts 2020         Variants         Variants         244,128           Vear-and transfer from Operating to Reserve         Water Island File Protection District         Insurance proceeds         VTD           Other proceeds         Other proceeds         VTD         1,500         YTD           Christopher J Furchert         maintenance         510         1,520         1,520           Relly, Thomas         maintenance         510         1,520         1,520           Alker, Kim         cleaning         Forrett, Patrick A         Socretary and Treasurer         400         1,200           15.4470221         ITN, Inc.         476         Snow Removal         5         9,775.50           15.4470221         Prop theak, Inc.         476         Snow Removal         5         9,755.50           15.4470221         Prop theak, Inc.	Reserve fund	TD Bank Money Market Funds		AS OI:				-
Deposits and transfers         Interest earned on Reserve Accounts 2020         \$         30           Interest earned on Reserve Accounts 2020         128           Interest from Town of Brookhaven         244,128           Year-end transfer from Operating to Reserve         244,128           Water liand File Protection District         Insurance proceeds         0           Other proceeds         1,500         \$         245,786           Employee payroll         This period         YTD         \$         4,777           Christopher J Furchert         maintenance         510         1,530           Scottaline, Eric         maintenance         510         1,200           Scottaline, Eric         maintenance         400         1,200           Scottaline, Eric         maintenance         400         1,200           Scottaline, Eric         Massa, Ryan         maintenance         432,800           TSMar-2021         Forrett, Patrick A         Secretary and Treasurer         400         1,200           Scottaline, Eric         maintenance         432,800         432,800         432,800           23-Mar-2021         Forry Hook, Inc.         476         Snow Secretary and Treasurer         400         1,200           Scoretal, Pacti		-						
Interest earned on PUB accounts 2020         \$ 3.0           Interest earned on Reserve Accounts 2020         128           Interest from Town of Brookhaven         244,128           Year-end transfer from Operating to Reserve         244,128           Water Island Fire Protection District         Insurance proceeds         1,500           Other proceeds         1,500         \$ 245,786           Employee payroll         This ported         YTD           Christopher J Furchert         maintenance         510         1,500           Roll, Thomas         maintenance         510         1,200           Scotfield, Jeddiah         maintenance         510         1,200           Scotfield, Jeddiah         maintenance         400         1,200           Scotfield, Jeddiah         maintenance         54         0,575.00           15-Mar 2021         LTN, Inc.         476 · Snow Removal         \$ 9,775.50           15-Mar 2021         LTN, Inc.         477 · Snow Removal         \$ 548.00           12-Mar 2021         LTN, Inc.         476 · Snow Removal         \$ 545.00           15-Mar 2021         LTN, Inc.         476 · Snow Removal         \$ 545.00           12-Mar 2021         LTN, Inc.         476 · Snow Removal         \$ 545.00 <td>Total liquidities</td> <td>and reserves</td> <td></td> <td></td> <td>\$</td> <td>932,043</td> <td>\$</td> <td>931,074</td>	Total liquidities	and reserves			\$	932,043	\$	931,074
Interest Form Town of Brookhaven Tax Warratis Tax Warratis Year-end transfer from Operating to Reserve Water Island Tine Protection District Insurance proceeds Other proceeds Scottaine, Eric Railly, Thomas Scottaine, Eric Railly, Thomas Scottaine, Eric Railly, Thomas Maud, Dennis Scottaine, Eric Railly, Thomas Scottaine, Eric Maud, Dennis Scottaine, Eric Maud, Dennis Scottaine, Eric Railly, Thomas Scottaine, Eric Maud, Dennis Scottaine, Eric Massa, Ryan Maintenance Massa, Ryan Maintenance Massa, Ryan Maud, Dennis Scottaine, Eric Massa, Ryan Maudenance Massa, Mance Mass	Deposits and tra	ansfers						
Interest from Town of Brookhaven Tax Warants Year-end transfer from Operating to Reserve Water Island Fire Protection District Insurance proceeds Other proc		Interest earned on PUB accoun	ts 2020				\$	30
Tax Warants         244,128           Year-end transfer from Operating to Reserve Water Island Tire Protection District Insurance proceeds         1,500           Other proceeds         1,500           Christopher J Furchert Maud, Dennis         maintenance         \$ 1,592         \$ 4,777           Christopher J Furchert Maud, Dennis         maintenance         \$ 10         1,303           Scottaline, Eric         maintenance         \$ 10         1,202           Reilly, Thomas         maintenance         \$ 10         1,202           Alker, Kin         cleaning         -         -           Gorrett, Patrick A         Scetaline, Eric         maintenance         -           Massa, Ryan         maintenance         -         -         -           Massa, Ryan         maintenance         -         -         -         -           23-Marc2021 LTN, Inc.         476 - Snow Removal         \$ 9,775.50         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>128</td></t<>								128
Year-end transfer from Operating to Reserve Water Island Fire Protection District Insurance proceeds       1,500         Other proceeds       1,500         Christopher J Furchert       maintenance       \$ 1,592       \$ 4,777         Christopher J Furchert       maintenance       \$ 10       1,530         Scottaline, Eric       maintenance       \$ 10       1,500         Reily, Thomas       maintenance       \$ 10       1,200         Scottaline, Eric       maintenance       \$ 10       1,200         Scottaline, Edidiah       maintenance       \$ 8,527         Payments Made       1       \$ 200       \$ 23.48.2021       \$ 8,527         Statar 2021 Percy Hock, Inc.       475       Stato 201       \$ 8,1280         23.448.2021 Approxibility Benefits       A9045.8 : Life Insurance       \$ 450.00         23.448.2021 Approxibility Benefits       A9025.6 : LOSAP       \$ 8,160.00         23.448.2021 Abscot File Districts of State of 413       Associta			en					244 128
Water Island Fire Protection District Insurance proceeds         1.500           Other proceeds         1.500           Christopher J Furchert         maintenance         \$ 1.592         \$ 4.777           Christopher J Furchert         mose testing         510         1.530           Maud, Dennis         maintenance         510         1.520           Alker, Kim         cleaning         510         1.200           Scottaline, Eric         maintenance         400         1.200           23.48r-2021 UTN, Inc.         476         Snow Removal         \$ 9,775.50           15.Mar.2021 Forey Hoek, Inc.         477         Consulting (FV 2019)         540.00           23.48r-2021 VISIS         A8025.8 L USAP         8,160.00         23.48r-2021           23.48r-2021 Assoc of Fire Districts of State 0025.8 L USAP         8,160.00         23.48r-2021         Stotto (413)         Association Dues         500.00          23.44r-2021 Erro New			a to Reserve					244,120
Other proceeds         1.000           Employee payroll         This period         YTD           Christopher J Furchert         maintenance         \$ 1,592         \$ 4,777           Maud, Dennis         maintenance         510         1,530           Scottaline, Eric         maintenance         510         1,020           Relity, Thomas         maintenance         400         1,200           Scofteline, Eric         maintenance         400         1,200           Scoftelid, Jedidiah         maintenance         400         1,200           Scoftelid, Jedidiah         maintenance         5         9,775.50           15-Mar-2021 LTN, Inc.         476 - Snow Removal         5         9,775.50           15-Mar-2021 LTN, Inc.         476 - Snow Removal         5         9,775.50           23-Mar-2021 VFIS         A9025.81 - LG Is Instructs of State of 413 - Association Dues         432.80           23-Mar-2021 VFIS         A9025.81 - LG Is Instructs of State of 413 - Association Dues         65.00           23-Mar-2021 Brockhaven Town Voluncter Fire 413 - Association Dues         65.00         23-Mar-2021 Brockhaven Town Voluncter Fire 413 - Association Dues         5.00           23-Mar-2021 Brockhaven Town Voluncter Fire 413 - Association Dues         65.00         23-Mar-2021 Southaven Town		•	•					
Family and the second		•						
Employee payroll         This period         YTD           Christopher J Furchert         nose testing         1,592         \$         4,777           Maud, Dennis         maintenance         510         1,530           Scottaline, Eric         maintenance         510         1,020           Reilly, Thomas         maintenance         510         1,200           Scottaline, Eric         maintenance         400         1,200           Massa, Ryan         maintenance         400         1,200           StMar-2021 Forcy Hoek, Inc.         476 · Snow Removal         \$         9,775.50           23.Mar-2021 Forcy Hoek, Inc.         477 · Consulting (FY 2019)         500.00         23.Mar-2021 Gattetter Specialty Benefits         49025.8 · LOSAP         8,160.00           23.Mar-2021 Appraisal Affiliates         477 · Consulting (FY 2019)         500.00         23.Mar-2021 Brochtaven Town Pire District O1413 · Association Dues         65.00           23.Mar-2021 Firematic Supply Co Inc.         401 · Association Dues         65.00         23.Mar-2021 B		Other proceeds						
Christopher J Furchert       maintenance       \$ <ol> <li>1,592</li> <li>4,777</li> <li>Christopher J Furchert</li> <li>Maud, Dennis</li> <li>maintenance</li> <li>510</li> <li>1,530</li> <li>Scottaline, Eric</li> <li>maintenance</li> <li>510</li> <li>1,020</li> <li>Reilly, Thomas</li> <li>maintenance</li> <li>Alker, Kim</li> <li>cleaning</li> <li>Forrett, Patrick A</li> <li>Secretary and Treasurer</li> <li>400</li> <li>1,200</li> <li>Scofield, Jedidiah</li> <li>maintenance</li> <li>Massa, Ryan</li> <li>maintenance</li> <li>5</li> <li>3,012</li> <li>8,527</li> <li>Payments Made</li> <li>15-Mar-2021 LTN, Inc.</li> <li>476 - Snow Removal</li> <li>5</li> <li>9,775.50</li> <li>15-Mar-2021 Parcy Hoek, Inc.</li> <li>477 - Consulting (PY 2019)</li> <li>500.00</li> <li>23-Mar-2021 Apersial Affiliates</li> <li>470 - Consulting (PY 2019)</li> <li>500.00</li> <li>23-Mar-2021 Brookhaven Town Filer District Of 413 - Association Dues</li> <li>65.00</li> <li>23-Mar-2021 Brookhaven Town Volunteer Fire 113 - Association Dues</li> <li>65.00</li> <li>23-Mar-2021 Brookhaven Town Volunteer Fire 143 - Association Dues</li> <li>65.00</li> <li>23-Mar-2021 Browthaven Town Color.</li> <li>400 - Equipment Maint &amp; Repairs</li> <li>45.92</li> <li>23-Mar-2021 Browthaven Town Volunteer Fire 143 - Mascication Dues</li> <li>50.00</li> <li>23-Mar-2021 Browthaven Town File District Of 412 - Sociation Dues</li></ol>							\$	245,786
Christopher J Furchert       maintenance       \$ <ol> <li>1,592</li> <li>4,777</li> <li>Christopher J Furchert</li> <li>Maud, Dennis</li> <li>maintenance</li> <li>510</li> <li>1,530</li> <li>Scottaline, Eric</li> <li>maintenance</li> <li>510</li> <li>1,020</li> <li>Reilly, Thomas</li> <li>maintenance</li> <li>Alker, Kim</li> <li>cleaning</li> <li>Forrett, Patrick A</li> <li>Secretary and Treasurer</li> <li>400</li> <li>1,200</li> <li>Scofield, Jedidiah</li> <li>maintenance</li> <li>Massa, Ryan</li> <li>maintenance</li> <li>5</li> <li>3,012</li> <li>8,527</li> <li>Payments Made</li> <li>15-Mar-2021 LTN, Inc.</li> <li>476 - Snow Removal</li> <li>5</li> <li>9,775.50</li> <li>15-Mar-2021 Parcy Hoek, Inc.</li> <li>477 - Consulting (PY 2019)</li> <li>500.00</li> <li>23-Mar-2021 Apersial Affiliates</li> <li>470 - Consulting (PY 2019)</li> <li>500.00</li> <li>23-Mar-2021 Brookhaven Town Filer District Of 413 - Association Dues</li> <li>65.00</li> <li>23-Mar-2021 Brookhaven Town Volunteer Fire 113 - Association Dues</li> <li>65.00</li> <li>23-Mar-2021 Brookhaven Town Volunteer Fire 143 - Association Dues</li> <li>65.00</li> <li>23-Mar-2021 Browthaven Town Color.</li> <li>400 - Equipment Maint &amp; Repairs</li> <li>45.92</li> <li>23-Mar-2021 Browthaven Town Volunteer Fire 143 - Mascication Dues</li> <li>50.00</li> <li>23-Mar-2021 Browthaven Town File District Of 412 - Sociation Dues</li></ol>	Employee payr				тн	uis nariod		VTD
Christopher J Furchert Maud, Dennis         hose testing         510         1,530           Scottaline, Eric Relliy, Thomas         maintenance         510         1,020           Relliy, Thomas         maintenance         510         1,020           Alker, Kim         cleaning         Forrett, Patrick A         Secretary and Treasurer         400         1,200           Scotfield, Jedidiah         maintenance          \$ 9,775.50         \$ 8,527           Payments Made			maintenance			-	\$	
Socitaline, Eric Relily, Thomas maintenance5101,020Alker, Km Corrett, Patrick A Scofield, Jedidiah maintenance Massa, RyanSecretary and Treasurer maintenance4001,200Payments Made\$ 3,012\$ 8,527Payments Made\$ 9,775.50\$ 9,775.5015-Mar-2021LTN, Inc. 15-Mar-2021476 · Snow Removal Aparato 21\$ 9,775.5023-Mar-2021Gaffelter Specialty Benefits Apara2021A9025.8 · LOSAP Apara2021\$ 48,00023-Mar-2021Agroup Hoek, Inc. Apara2021477 · Consulting (FY 2019)\$ 600.0023-Mar-2021Appraisal Affiliates Apara2021Theo Novemov Novemov Novemov Aparation Dues\$ 50.0023-Mar-2021Appraisal Affiliates Apara2021A77 · Consulting (FY 2019)\$ 500.0023-Mar-2021Fire New Fire New Apara2021Association Dues\$ 55.0023-Mar-2021Fire New Fire New Altar-2021Association Dues\$ 55.0023-Mar-2021Fire New Fire New Altar-2021Association Dues\$ 50.0023-Mar-2021Fire New Fire New Altar-2021Association Dues\$ 50.0023-Mar-2021Fire New Fire New Altar-2021Association Dues\$ 50.0023-Mar-2021Fire New Fire New Altar-2021Altar Marcine Altar-2021\$ 45.9223-Mar-2021Altar Netsen Licensed Electricity\$ 45.9223-Mar-2021Altar Netsen Licensed Electricity\$ 3,245.0023-Mar-2021Altar Netsen Licensed Electricity\$ 3,245.0023-Mar-2021<		•	hose testing			<b>,</b>		,
Reily, Thomas         maintenance           Alker, Kim         cleaning           Forrett, Patrick A         Scettary and Treasurer         400         1,200           Scofield, Jedidiah         maintenance         \$ 3,012         \$ 8,527           Payments Made         15-Mar-2021         Frory Hoek, Inc.         476         Snow Removal         \$ 9,775.50           23-Mar-2021         Glatteller Specialty Benefits         A90025.8         LGSA         K48.00           23-Mar-2021         Glatteller Specialty Benefits         A9025.8         LGSA         K48.00           23-Mar-2021         Glatteller Specialty Benefits         A9025.8         LGSA         K48.00           23-Mar-2021         Brochtaven Town Fire District of 1413         Association Dues         450.00           23-Mar-2021         Brochtaven Town Volunteer Fire 413         Association Dues         65.00           23-Mar-2021         Brochtaven Town Volunteer Fire 413         Association Dues         65.00           23-Mar-2021         Brochtaven Town Volunteer Fire 413         Association Dues         50.00           23-Mar-2021         Sayville Ferny Service Inc         411         Postage         5.00           23-Mar-2021         Sayville Ferny Service Inc         411         Postage			maintenance					1,530
Alker, Kimcleaning Secretary and Treasurer4001,200Scofield, JedidiahmaintenanceMassa, Ryanmaintenance15-Mar-2021LTN, Inc.476 · Snow Removal\$9,775.5015-Mar-2021Percy Hoek, Inc.47X · Insurance and Other – accident, sickness548.0023-Mar-2021Glatfetter Specialty BenefitsA9045.8 · Life Insurance432.8023-Mar-2021Assoc of Fire Districts of State of 413 · Association Dues450.0023-Mar-2021Brookhaven Town Fire District of Hall · Association Dues450.0023-Mar-2021Brookhaven Town Fire District Ol 1413 · Association Dues550.0023-Mar-2021Brookhaven Town Fire District Ol 1413 · Association Dues550.0023-Mar-2021Brookhaven Town Volunteer Fire 413 · Association Dues65.0023-Mar-2021Fire News413 · Association Dues65.0023-Mar-2021South Shore Fire & Safety Equip A3410.2 · Equipment Maint & Repairs346.0023-Mar-2021Aureican Awards & Uniforms 432 · Uniform Expense66.5023-Mar-2021Auto Suppl460 · Equipment Maint & Repairs347.1423-Mar-2021Treague Services Inc.420 · Fuel and Electricity3,245.0023-Mar-2021Aureican Awards & Uniforms 432 · Uniform Expense66.5023-Mar-2021Auto Suppl460 · Equipment Maint & Repairs347.1423-Mar-2021The Long Island Advance410 · Publication of Notice - year's meetings97.0023-Mar-2021The Long Island Advance410 · Publication of Notice - sub						510		1,020
Forrett, Patrick A Scofleid, Jedidiah Massa, Ryan         Secretary and Treasurer maintenance         400         1,200           Massa, Ryan         maintenance         \$ 3,012 \$ 8,527           Payments Made         \$ 15-Mar-2021 LTN, Inc.         476 · Snow Removal         \$ 9,775.50           15-Mar-2021 Glatifetter Specialty Benefits         A9045.8 · Life Insurance and Other – accident, sickness         548.00           03-Mar-2021 Glatifetter Specialty Benefits         A9045.8 · Life Insurance         432.80           23-Mar-2021 Assoc of Fire Districts of State of 413 · Association Dues         \$ 9,775.50           23-Mar-2021 Assoc of Fire District of State of 413 · Association Dues         \$ 65.00           23-Mar-2021 Brookhaven Town Volunteer Fire 413 · Association Dues         \$ 65.00           23-Mar-2021 South Shore Fire & Safety Equip, A3410.2 · Equipment Purchase         \$ 46.00           23-Mar-2021 South Shore Fire & Safety Equip, A3410.2 · Equipment Purchase         \$ 5.00           23-Mar-2021 South Shore Fire & Safety Equip, A3410.2 · Equipment Maint & Repairs         \$ 5.00           23-Mar-2021 South Shore Fire & Safety Equip, A3410.2 · Equipment Maint & Repairs         \$ 347.14           23-Mar-2021 South Shore Fire & Safety Equip, A3410.2 · Equipment Maint & Repairs         \$ 347.14           23-Mar-2021 South Shore Fire Association of Notice – subscription         \$ 36.00           23-Mar-2021 South Shore Fire Associati		•						
Scofield, Jedidiah Massa, Ryan         maintenance maintenance           Payments Made         \$ 3.012         \$ 8.527           Payments Made         \$ 9,775.50           15-Mar.2021         LTN, Inc.         476         Snow Removal         \$ 9,775.50           15-Mar.2021         Percy Hoek, Inc.         47X         Insurance and Other – accident, sickness         548.00           23-Mar.2021         Staffetter Specialty Benefits         A9025.8         LOSAP         8,160.00           23-Mar.2021         Apriatal Affiliates         477         Consultation Dues         452.80           23-Mar.2021         Apriatal Affiliates         477         Consultation Dues         450.00           23-Mar.2021         Brookhaven Town Volunteer Fire 413         Association Dues         65.00           23-Mar.2021         Fire News         413         Association Dues         50.00           23-Mar.2021         Fire News         413         Association Dues         50.00           23-Mar.2021         South Shore Fire & Safety Equip.Adv10.2         Equipment Maint & Repairs         347.14           23-Mar.2021         Maraco21         Morgan Auto Supply         460         Equipment Maint & Repairs         347.14           23-Mar.2021         Maraco21         Morgan Auto			•			400		1,200
\$ 3,012         \$ 8,527           Payments Made         15-Mar-2021         LTN, Inc.         476         Snow Removal         \$ 9,775.50           15-Mar-2021         Falteliker Specialty Benefits         470         Insurance and Other – accident, sickness         548.00           23-Mar-2021         Glatteliker Specialty Benefits         A9025.8 · LOSAP         8,160.00         23-Mar-2021         Association Dues         450.00           23-Mar-2021         Paraisal Affiliates         477         Consulting (FY 2019)         500.00           23-Mar-2021         Brookhaven Town Volunteer Fire 413         Association Dues         65.00           23-Mar-2021         Fire News         413         Association Dues         25.00           23-Mar-2021         Fire News         413         Association Dues         25.00           23-Mar-2021         South Shore Fire & Safety Equip A3410.2 · Equipment Maint & Repairs         346.00           23-Mar-2021         Bunk American Awards & Uniform 432         Uniform Expense         66.50           23-Mar-2021         Bunk Manan's         450         Repairs to Building         257.04           23-Mar-2021         Bink Manan's         450         Repairs to Building         26.00           23-Mar-2021         Mar Nut Nelsen Licensed Electricia 45								.,
Payments Made         15-Mar-2021         LTN, Inc.         476         Snow Removal         \$         9,775.50           15-Mar-2021         Percy Hoek, Inc.         47X         Insurance and Other – accident, sickness         548.00           23-Mar-2021         Glatfelfer Specialty Benefits         A9025.8<		Massa, Ryan	maintenance					
15-Mar-2021         LTN, Inc.         476 · Snow Removal         \$ 9,775.50           15-Mar-2021         Glatfielter Specialty Benefits         47X · Insurance and Other – accident, sickness         548.00           23-Mar-2021         Glatfielter Specialty Benefits         A9045.8 · LOSAP         8,160.00           23-Mar-2021         VFIS         A9025.8 · LOSAP         8,160.00           23-Mar-2021         Assoc of Fire Districts of State of 413 · Association Dues         450.00           23-Mar-2021         Brokhaven Town Fire District OI 413 · Association Dues         500.00           23-Mar-2021         Brokhaven Town Volunteer Fire 413 · Association Dues         225.00           23-Mar-2021         Fire News         413 · Association Dues         225.00           23-Mar-2021         Fire News         413 · Association Dues         346.00           23-Mar-2021         Suth Shore Fire & Safety Equip A3410.2 · Equipment Purchase         346.00           23-Mar-2021         Nareican Awards & Uniform £32 · Uniform Expense         66.50           23-Mar-2021         Morgan Auto Supply         460 · Equipment Maint & Repairs         347.14           23-Mar-2021         Marcance         410 · Publication of Notice – year's meetings         97.00           23-Mar-2021         The Long Island Advance         416 · Publication of Notice – su					\$	3,012	\$	8,527
15-Mar-2021         LTN, Inc.         476 · Snow Removal         \$ 9,775.50           15-Mar-2021         Glatfielter Specialty Benefits         47X · Insurance and Other – accident, sickness         548.00           23-Mar-2021         Glatfielter Specialty Benefits         A9045.8 · LOSAP         8,160.00           23-Mar-2021         VFIS         A9025.8 · LOSAP         8,160.00           23-Mar-2021         Assoc of Fire Districts of State of 413 · Association Dues         450.00           23-Mar-2021         Brokhaven Town Fire District OI 413 · Association Dues         500.00           23-Mar-2021         Brokhaven Town Volunteer Fire 413 · Association Dues         225.00           23-Mar-2021         Fire News         413 · Association Dues         225.00           23-Mar-2021         Fire News         413 · Association Dues         346.00           23-Mar-2021         Suth Shore Fire & Safety Equip A3410.2 · Equipment Purchase         346.00           23-Mar-2021         Nareican Awards & Uniform £32 · Uniform Expense         66.50           23-Mar-2021         Morgan Auto Supply         460 · Equipment Maint & Repairs         347.14           23-Mar-2021         Marcance         410 · Publication of Notice – year's meetings         97.00           23-Mar-2021         The Long Island Advance         416 · Publication of Notice – su	Dovimento Mada							
15-Mar-2021       Percy Hoek, Inc.       47X · Insurance and Other – accident, sickness       548.00         23-Mar-2021       Glatfelter Specialty Benefits       A9045.8 · Life Insurance       432.80         23-Mar-2021       Assoc of Fire Districts of State of 413 · Association Dues       450.00         23-Mar-2021       Appraisal Affiliates       477 · Consulting (FY 2019)       500.00         23-Mar-2021       Brokhaven Town Fire District Of 413 · Association Dues       150.00         23-Mar-2021       Brokhaven Town Volunteer Fire 413 · Association Dues       250.00         23-Mar-2021       Fire News       413 · Association Dues       225.00         23-Mar-2021       South Shore Fire & Safety Equip A3410.2 · Equipment Purchase       346.00         23-Mar-2021       South Shore Fire & Safety Equip A3410.2 · Equipment Maint & Repairs       347.14         23-Mar-2021       Morgan Auto Supply       460 · Equipment Maint & Repairs       327.04         23-Mar-2021       Morgan Auto Supply       460 · Equipment Maint & Repairs       327.04         23-Mar-2021       Brinkman's       450 · Repairs to Building – putg for heater in Old I       100.00         23-Mar-2021       Marcal Advance       416 · Publication of Notice – year's meetings       97.00         23-Mar-2021       Narcal Advance       416 · Publication of Notice – year's	-		476 · Snow Removal				\$	9,775.50
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31-Mar-2021       ACH Withdrawal -Pay F103       01 · Operating Checking       921.03         31-Mar-2021       ACH Withdrawal -Pay F103       A9050.8 · State Unemployment       173.63         7-Apr-2021       Verizon       424 · Telephone       143.34         16-Apr-2021       Flower Girls Garden Maintenance 454 · Landscape Maintenance       700.00         16-Apr-2021       Teague Services Inc.       Propane for 32 LHW, opening 34 FIB       1,003.00         16-Apr-2021       PSEGLI 32 Lone Hill       420 · Fuel and Electricity       42.86         16-Apr-2021       PSEGLI 5 - 34 FIB       420 · Fuel and Electricity       272.83         16-Apr-2021       PSEGLI 9 - Fire House       420 · Fuel and Electricity       32.13         16-Apr-2021       Richard Barry       411 · Postage       106.02         16-Apr-2021       Suffolk County Water Authority - 421 · Water And Hydrant       5.97								
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