

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

September 8, 2020

The monthly meeting was called to order at 6:41 by Chairman Dieckmann followed by a pledge of allegiance. The following Commissioners were in attendance: Messrs. Dieckmann, Rahuba, Patterson, Ostrander and Greene. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary, Chief Moreno and Asst. Chief Dormmann.

The secretary noted that the time, place and date of this meeting has been given to the media and posted in accordance with the provisions of the Open Meetings Law.

SECRETARY: The minutes of the August 11, 2020 meeting were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Ostrander. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's report was reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

A copy of this report has been attached to and made a part of these minutes.

Mr. Rahuba made a motion that the board approve payment of the bills as audited. A second provided by Mr. Ostrander. All in favor – Approved.

CHIEF'S REPORT: The Chief reported on the following:

- Requesting the purchase of two (2) Replacement CO Meters that can't be repaired. One units for Truck-301 and the other for Engine 302. Vendor – W WS Supply Store. Cost per unit - \$223.00. **Total cost - \$446.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of 10 pairs of Firematic Gloves. Vendor – Haight Fire Equipment. Cost per - \$90.00. **Total cost - \$900.00.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the following SCUBA Equipment:
 - 1 replacement k-jack knife Cost - \$29.90
 - 2 Rechargeable LED Light Cost per - \$69.65
 - 1 Kraken NR-650 Light Cost - \$64.99

Total cost - \$235.00. Vendor – Diver Supply. A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion that the district approve the purchase of 10 Kenwood Li-ion Batteries for pagers. Cost per \$110.00. **Total cost \$1,100.00.** Vendor – Goosetown Communications. A second provided by Mr. Rahuba. All in favor – Approved.

Mr. Ostrander made a motion that the district approve the purchase of 5 Motorola M6 Pagers. **Total cost including programing - \$3.090.00.** A second provided by Mr. Patterson. All in favor – Approved.

Information regarding services provided by “Firefly Admin. Inc.” for a Length of Service Award Program were reviewed and discussed. A motion to switch our LOSAP Administrator to “Firefly Admin. Inc. beginning January 1, 2021, was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:25 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:47 PM
 09/08/20
 Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
 As of September 8, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						702,482.90
OCT MMkt Acct - Cap Reserve						249,684.68
Deposit	08/31/2020		Interest	44.41		249,729.09
Total OCT MMkt Acct - Cap Reserve				44.41	0.00	249,729.09
OCT MMkt Acct - Land & Building						290,172.75
Deposit	08/31/2020		Interest	51.61		290,224.36
Total OCT MMkt Acct - Land & Building				51.61	0.00	290,224.36
OCT MMkt Acct - Radio Fund						34,939.18
Deposit	08/31/2020		Interest	4.44		34,943.62
Total OCT MMkt Acct - Radio Fund				4.44	0.00	34,943.62
OCT MMkt Acct - Repair Reserve						76,385.31
Deposit	08/31/2020		Interest	13.59		76,398.90
Total OCT MMkt Acct - Repair Reserve				13.59	0.00	76,398.90
OCT MMkt Acct - Tax Stabilizatn						51,300.98
Deposit	08/31/2020		Interest	9.12		51,310.10
Total OCT MMkt Acct - Tax Stabilizatn				9.12	0.00	51,310.10
Total Cash - Reserve				123.17	0.00	702,606.07
TOTAL				123.17	0.00	702,606.07

5:49 PM

09/08/20

Accrual Basis

**Cronomer Valley Fire District #1
M&T Bank General Checking Account**

As of September 8, 2020

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,043,009.55
Checking - M&T Bank 4747								1,043,009.55
Check	08/11/2020	6776	Dieckmann, Lucy - Chief's Secretary	Aug 2020	-SPLIT-		-441.02	1,042,568.53
Check	08/11/2020	6777	Dieckmann, Lucy - Secretary	Aug 2020	-SPLIT-		-966.76	1,041,601.77
Check	08/11/2020	6778	MaryAnn Fogg	Aug 2020	-SPLIT-		-818.76	1,040,783.01
Bill P...	08/11/2020	6779	Amazon Capital Services	Pens	Accounts Pay...		-9.68	1,040,773.33
Bill P...	08/11/2020	6780	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-643.78	1,040,129.55
Bill P...	08/11/2020	6781	Cardmember Service	cc closing date ...	Accounts Pay...		-596.75	1,039,532.80
Bill P...	08/11/2020	6782	Cronomer Valley Fire Department	Deposit Door O...	Accounts Pay...		-1,272.00	1,038,260.80
Bill P...	08/11/2020	6783	Crudele Communications	C147	Accounts Pay...		-105.00	1,038,155.80
Bill P...	08/11/2020	6784	DeRobertis, Dominick	Aug 2020 Reim...	Accounts Pay...		-89.00	1,038,066.80
Bill P...	08/11/2020	6785	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-120.00	1,037,946.80
Bill P...	08/11/2020	6786	Firestone Complete Auto Care	2012 Chevy Va...	Accounts Pay...		-18.88	1,037,928.12
Bill P...	08/11/2020	6787	Fisch Solutions, Inc.	Aug 2020 Table...	Accounts Pay...		-180.00	1,037,748.12
Bill P...	08/11/2020	6788	Garrison Fire & Rescue Corp.	Cronomer	Accounts Pay...		-132.00	1,037,616.12
Bill P...	08/11/2020	6789	Haight Fire Equip. Supply (Metro... Inc.)	VOID:	Accounts Pay...	0.00	0.00	1,037,616.12
Bill P...	08/11/2020	6790	Main Care Energy	129323	Accounts Pay...		-286.20	1,037,329.92
Bill P...	08/11/2020	6791	Minerva Bunker Gear Cleaners LLC	650-00-000	Accounts Pay...		-1,055.25	1,036,274.67
Bill P...	08/11/2020	6792	Mulligan, George M.	2nd Qtr 2020 pa...	Accounts Pay...		-150.00	1,036,124.67
Bill P...	08/11/2020	6793	Paper Alternative Solutions, Inc.	Aug 2020 Image	Accounts Pay...		-75.00	1,036,049.67
Bill P...	08/11/2020	6794	RBT CPAs LLP	60291	Accounts Pay...		-4,000.00	1,032,049.67
Bill P...	08/11/2020	6795	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	1,032,007.17
Bill P...	08/11/2020	6796	State Line Fire & Safety, Inc.	104025	Accounts Pay...		-9,983.75	1,022,043.42
Bill P...	08/11/2020	6797	Technical Fire Services, Inc.	Pumper Servic...	Accounts Pay...		-2,456.50	1,019,586.92
Bill P...	08/11/2020	6798	Toils By Mail	NY AJ2725 Car ...	Accounts Pay...		-6.25	1,019,580.67
Bill P...	08/11/2020	6799	Villa Italia		Accounts Pay...		-172.60	1,019,408.07
Bill P...	08/11/2020	6800	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-688.97	1,018,719.10
Bill P...	08/14/2020	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-863.24	1,017,855.86
Check	08/17/2020	6801	Cronomer Valley Fire District	OCTC CC July ...	OCT-Checkin...		-674.19	1,017,181.67
Bill P...	08/17/2020	6802	Ciccarelli, James	Medical Bills Dr ...	Accounts Pay...		-80.00	1,017,101.67
Bill P...	08/17/2020	6803	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,210.00	1,015,891.67
Bill P...	08/17/2020	6804	Central Hudson - 1020 1040	Service 7/9-8/10...	Accounts Pay...		-1,211.97	1,014,679.70
Bill P...	08/17/2020	6805	Central Hudson - 1020 1040	Service 7/8-8/6/...	Accounts Pay...		-91.57	1,014,588.13
Bill P...	08/17/2020	6806	Chiefs Fund	VOID: Jul 2020 ...	Accounts Pay...	0.00	0.00	1,014,588.13
Check	08/17/2020	6807	Cronomer Valley Fire District	OCTC CH July ...	OCT Checkin...		-40.00	1,014,548.13
Bill P...	08/19/2020	6808	Verizon Wireless	Aug 2020 Table...	Accounts Pay...		-360.15	1,014,187.98
Bill P...	08/24/2020	6809	Central Hudson - 0390	service 7/20-8/1...	Accounts Pay...		-38.51	1,014,149.47
Depo...	08/25/2020			Deposit	Other General...	125.00	125.00	1,014,274.47
Bill P...	08/31/2020	6810	Fitness Center New Windsor NY	VOID: Dive Drill ...	Accounts Pay...	0.00	0.00	1,014,274.47
Bill P...	08/31/2020	6811	T.J.E. Cleaning Service	Aug 2020 Janito...	Accounts Pay...		-350.00	1,013,924.47
Bill P...	08/31/2020	6812	Verizon	Aug 2020 Telep...	Accounts Pay...		-512.67	1,013,411.80
Depo...	08/31/2020			Interest	Interest and E...	34.08	34.08	1,013,445.88
Bill P...	09/03/2020	6813	Verizon	Sep 2020 Mem...	Accounts Pay...		-106.98	1,013,338.90
Depo...	09/03/2020			Deposit	Lease, Cell To...	1,800.00	1,800.00	1,015,138.90
Bill P...	09/04/2020	6814	Sportsplex New Windsor	Dive Training S...	Accounts Pay...		-300.00	1,014,838.90
Check	09/08/2020	6815	Dieckmann, Lucy - Chief's Secretary	Sep 2020	-SPLIT-		-441.02	1,014,397.88
Check	09/08/2020	6816	Dieckmann, Lucy - Secretary	Sep 2020	-SPLIT-		-966.76	1,013,431.12
Check	09/08/2020	6817	MaryAnn Fogg	Sep 2020	-SPLIT-		-818.76	1,012,612.36
Total Checking - M&T Bank 4747						1,959.08	-30,397.19	1,012,612.36
Total Cash - General Fund						1,959.08	-30,397.19	1,012,612.36
TOTAL						1,959.08	-30,397.19	1,012,612.36

5:50 PM
 09/08/20
 Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of September 8, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	08/17/2020	EFT07312...	Jul 30, 2020 O...		674.19	4,325.81
Check	08/17/2020	6801	Chief's Accoun...	674.19		5,000.00
Total OCT-Checking-Credit Card-7207				674.19	674.19	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	08/17/2020	EFT73120...	Jul 2020 Chief ...		40.00	210.00
Check	08/17/2020	6807	Chief's Accoun...	40.00		250.00
Total OCT Checking Chief's Fund 7689				40.00	40.00	250.00
Total Cash - General Fund				714.19	714.19	5,250.00
TOTAL				714.19	714.19	5,250.00

5:50 PM

09/08/20

**Cronomer Valley Fire District
A/P Aging Detail
As of September 8, 2020**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	08/30/2020	Reim...	Moreno 3, Juan	09/09/2020		47.01
Bill	09/01/2020	7107	T.J.E. Cleaning Ser...	09/11/2020		350.00
Bill	09/01/2020	7594	Villa Italia	09/11/2020		74.80
Bill	09/01/2020	7618	Villa Italia	09/11/2020		152.75
Bill	09/01/2020	416056	Fire-End & Croker ...	09/11/2020		241.08
Bill	09/01/2020	2020 ...	Kornfeld, Rew, New...	09/11/2020		3,500.00
Bill	09/03/2020	Reim...	Williamson, Steve	09/13/2020		34.80
Bill	09/03/2020	Bond ...	Greene County Co...	09/13/2020		94,765.75
Bill	09/03/2020	1FPFIF...	FDM Preferred Insu...	09/13/2020		268.00
Bill	09/03/2020	1FPI...	FDM Preferred Insu...	09/13/2020		50,636.00
Bill	08/17/2020	54498	Haight Fire Equip. ...	09/16/2020		33.00
Bill	08/17/2020	54435	Haight Fire Equip. ...	09/16/2020		450.00
Bill	08/17/2020	2126...	W.B. Mason Co., Inc.	09/16/2020		207.00
Bill	08/17/2020	2126...	W.B. Mason Co., Inc.	09/16/2020		25.99
Bill	08/17/2020	2843...	Main Care Energy	09/16/2020		211.30
Bill	08/17/2020	2782...	Main Care Energy	09/16/2020		65.59
Bill	08/17/2020	2834...	Main Care Energy	09/16/2020		220.13
Bill	08/18/2020	54544	Haight Fire Equip. ...	09/17/2020		111.80
Bill	08/18/2020	54546	Haight Fire Equip. ...	09/17/2020		385.00
Bill	09/08/2020	6348	Hamilton-Fogg, Inc.	09/18/2020		400.00
Bill	08/20/2020	083008	Val-U-Office (Valuc...	09/19/2020		41.18
Bill	08/20/2020	2130...	W.B. Mason Co., Inc.	09/19/2020		16.79
Bill	08/25/2020	2131...	W.B. Mason Co., Inc.	09/24/2020		36.09
Bill	08/31/2020	54768	Haight Fire Equip. ...	09/30/2020		250.00
Total Current						152,524.06
1 - 30						
Bill	07/10/2020	54112	Haight Fire Equip. ...	08/09/2020	30	130.50
Bill	08/17/2020	272926	Firestone Complete...	08/27/2020	12	359.54
Bill	08/17/2020	1HGF...	Amazon Capital Ser...	08/27/2020	12	74.60
Bill	08/18/2020	1V63...	Amazon Capital Ser...	08/28/2020	11	243.45
Bill	08/18/2020	1889...	Liberty Coca-Cola B...	08/28/2020	11	370.50
Bill	08/20/2020	64004	Garrison Fire & Res...	08/30/2020	9	444.08
Bill	08/24/2020	M&T ...	Cardmember Service	09/03/2020	5	649.54
Bill	08/25/2020	5027...	Cintas Corporation ...	09/04/2020	4	128.59
Bill	08/26/2020	5060...	Ricoh USA, Inc.	09/05/2020	3	42.50
Bill	08/26/2020	124344	State Line Fire & S...	09/05/2020	3	1,590.85
Total 1 - 30						4,034.15
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			-518.00
General Journal	12/31/2015	VDD...	OMNI Medical Care...			-80.00
General Journal	01/01/2016	VDD...	Tuttle, Richard			518.00
General Journal	12/31/2016	RBT...	adjustment			60,000.00
General Journal	12/31/2017	REC 4	adjustment			-60,000.00
General Journal	12/31/2018	RBT ...	Crystal Run Healthc...			5,625.00
General Journal	01/01/2019	2019-...	Crystal Run Healthc...			-5,625.00
Total > 90						-80.00
TOTAL						156,478.21

5:50 PM

09/08/20

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest Income - Capital Resrv	226.55		
Interest Income - Land and Bldg	382.83		
Interest Income - Radio Fund	30.39		
Interest Income - Repair Reserv	98.76		
Interest Income - Tax Stab Res	53.16		
Interest and Earnings - General - Other	247.69		
Total Interest and Earnings - General	1,039.38		
Real Property Taxes			
Tax Check	1,161,200.00		
Total Real Property Taxes	1,161,200.00		
Transfer from General Fund	140,500.00	140,500.00	0.00
Transfers into Reserve	-140,500.00	-140,500.00	0.00
Unclassified Income			
Lease, Cell Tower, AT&T	14,400.00		
Other General Income	380.00		
Total Unclassified Income	14,780.00		
Total Income	1,177,019.38	0.00	1,177,019.38
Gross Profit	1,177,019.38	0.00	1,177,019.38
Expense			
Debt Interest, Serial Bonds	31,878.58	32,000.00	-121.42
Debt Principal, Serial Bonds	84,000.00	84,000.00	0.00
Fire, Contractual Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	3,590.00	4,500.00	-910.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	10,196.46	20,000.00	-9,803.54
Computer IT Person	0.00	2,500.00	-2,500.00
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	7,751.57	10,000.00	-2,248.43
Dues	1,234.00	4,500.00	-3,266.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	5,078.54	14,000.00	-8,921.46
Fuel - Diesel	1,894.93	8,000.00	-6,105.07
Fuel - Gasoline	2,663.05	10,000.00	-7,336.95
Fuel & Fuel Oil - LP	3,771.73	12,000.00	-8,228.27
Fuel Oil - Antonelli's	0.00	0.00	0.00
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,479.00	14,000.00	-1,521.00
Insurance Compensation	50,904.00	60,000.00	-9,096.00
Insurance General	89,802.54	88,000.00	1,802.54
Insurance Group Life	37,452.85	53,000.00	-15,547.15
Legal Notices	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	96.90	350.00	-253.10
Payroll Tax Expense	-117.30	10,000.00	-10,117.30
Physicals - Medical	7,736.00	14,000.00	-6,264.00
Real Estate Taxes	80.08	100.00	-19.92
Refund	0.00	0.00	0.00
Rent	63,297.00	84,400.00	-21,103.00
Repairs - Equipment	15,367.48	20,000.00	-4,632.52
Repairs - Vehicles	38,991.42	35,000.00	3,991.42
Supplies - Cleaning	917.91	5,000.00	-4,082.09
Training & Conferences	3,853.65	7,500.00	-3,646.35
Uniforms	0.00	5,000.00	-5,000.00

5:50 PM

09/08/20

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Utilities - Gas & Electric	7,608.49	15,000.00	-7,391.51
Utilities - Telephone	10,317.38	18,000.00	-7,682.62
Total Fire, Contractural Expenditures	384,967.68	530,600.00	-145,632.32
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	34,071.94	74,000.00	-39,928.06
Total Fire, Equip & Cap Outlay	34,071.94	74,000.00	-39,928.06
Fire, Personal Service			
Accounting, Payroll & Prof Fees	13,730.00	15,500.00	-1,770.00
Consultant fees	0.00	31,600.00	-31,600.00
Legal Fees	21,060.00	9,000.00	12,060.00
Repairs - Building	28,480.23	8,000.00	20,480.23
Repairs - Computer	875.40	3,000.00	-2,124.60
Salary	27,131.64	29,000.00	-1,868.36
Service Contract - Maintenance	2,732.00	14,000.00	-11,268.00
Supplies - Office	3,080.54	6,000.00	-2,919.46
Total Fire, Personal Service	97,089.81	116,100.00	-19,010.19
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	143,456.00	184,000.00	-40,544.00
Total Local Pension Fund, Empl Bnfts	143,456.00	184,000.00	-40,544.00
Reimbursement	0.00		
Total Expense	775,464.01	1,020,700.00	-245,235.99
Net Income	401,555.37	-1,020,700.00	1,422,255.37

5:51 PM
 09/08/20
 Accrual Basis

**Cronomer Valley Fire District
 Balance Sheet Budget vs. Actual
 As of December 31, 2020**

	Dec 31, 20	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund	1,012,612.36		
Checking - M&T Bank 4747	5,000.00		
OCT-Checking-Credit Card-7207	250.00		
OCT Checking Chief's Fund 7689	_____		
Total Cash - General Fund	1,017,862.36		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	249,729.09		
OCT MMkt Acct - Land & Building	290,224.36		
OCT MMkt Acct - Radio Fund	34,943.62		
OCT MMkt Acct - Repair Reserve	76,398.90		
OCT MMkt Acct - Tax Stabilizati	51,310.10		
Total Cash - Reserve	702,606.07		
Total Checking/Savings	1,720,468.43		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	2,050,644.61		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	4,197,207.84		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,371,103.51		
Total Other Assets	3,370,103.51		
TOTAL ASSETS	9,617,955.96		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	156,478.21		
Accounts Payable	_____		
Total Accounts Payable	156,478.21		
Total Current Liabilities	156,478.21	0.00	156,478.21
Long Term Liabilities			
Bonds Payable	999,000.00		
Bond Payable - Truck	_____		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,371,103.51		
Total Long Term Liabilities	3,370,103.51		
Total Liabilities	3,526,581.72	0.00	3,526,581.72

5:51 PM

09/08/20

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,197,208.11		
Nonspendable fund balance	377,343.52		
Retained Earnings - Capital Res	435,912.83		
Retained Earnings - General	200,053.54		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	401,555.37	0.00	401,555.37
Total Equity	<u>6,091,374.24</u>	<u>0.00</u>	<u>6,091,374.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,617,955.96</u></u>	<u><u>0.00</u></u>	<u><u>9,617,955.96</u></u>

Open Purchase Orders as of 9/8/2020											
			Computer	Small Tools less \$20	Training	Telephone	Dues	Dive Team	Cleaning Supplies	Food	Office Supplies
19-028	1/24/2019	Firehouse Software (ESO)	\$ 3,280.00								
19-048	3/7/2019	Academy of Fire Science			\$ 150.00						
19-079	4/15/2019	Home Depot		\$ 46.48							
20-012	1/16/2020	Haight Fire Equipment		\$ 420.00							
20-028	2/13/2020	Amazon Business Prime					\$ 79.00				
20-032	2/19/2020	Firehouse Expo 2020			\$ 1,382.11						
20-048	3/10/2020	Personalize It		\$ 113.08							
20-083	7/8/2020	Altre's									
20-091	7/22/2020	Haight Fire Equipment		\$ 325.00							
20-103	8/12/2020	Amazon.com		\$ 920.91							
20-105	8/12/2020	AAA Emergency		\$ 9,146.90							
20-106	8/12/2020	State Line Fire		\$ 10,190.00							
20-107	8/12/2020	Global Industrial						\$ 557.75			
20-110	8/17/2020	Dell?									
20-111	8/17/2020	Dell?									
20-112A	8/19/2020	W. B. Mason							\$ 119.98		
20-118	8/31/2020	Amazon.com									\$ 228.56
20-119	9/7/2020	W. B. Mason							\$ 48.29	\$ 94.64	
20-120	9/7/2020	Granger.com		\$ 119.00							
20-121	9/8/2020	Intuit Quickbooks	\$ 324.32								
Total			\$ 3,604.32	\$ 21,281.37	\$ 1,482.11	\$ -	\$ 79.00	\$ 557.75	\$ 168.27	\$ 94.64	\$ 228.56
Grand Total			\$	27,496.02							