

Special Meeting of the Board of Fire Commissioners for April 8, 2015

The Regular Meeting of the Board of Fire Commissioners 2015 was convened by Chairman Hoffarth at 5:00pm. The purpose of this meeting was to pay the bills as of April 8, 2015.

Pledge to the flag and a moment of silence were held for military and firefighters.

In attendance were Chairman Hoffarth, Comrs. Ciancio, McCarthy and Secretary-Treasurer Ciancio.

It was moved on a motion made by Comrs. Ciancio/McCarthy to accept as read the Treasurer's Report, the bills submitted for payment be approved, and transfers executed. MC. Comr. Ciancio abstained from voting on checks 3999 and 4000 as this is his daughter.

CHECKS:

dm	US Treasury	908.48
dm	New York State Tax Department	140.22
3999	Kristen M Ciancio	1,209.75
4000	Kristen M Ciancio	1,209.74
4022	Verizon 2839	25.45
4023	Cablevision	209.75
4024	Con Edison	679.64
4025	Exxon Mobil	18.56
4026	Comptroller	524.13
4027	Nextel Communications	228.69
4030	AAA Emergency Supply Co.	1,121.65
4031	Appraisal Affiliates	1,100.00
4032	Berger Hardware	33.72
4033	Cardmember Services	567.23
4034	Crystal Rock LLC	19.96
4035	De Campos, Fernanda	100.00
4036	Global Tracking Communications	199.92
4037	Grainger	306.02
4038	Hummel & Butler CPA's PC	685.00
4039	IAFC Membership	209.00
4040	Lantegrity Consulting Group	375.00
4041	McNeil & Company	10,658.15
4042	McNeil & Company Inc.	690.00
4043	Mt. Pleasant Fire Chief's Association	100.00
4044	Mt. Pleasant Water Districts	7.30
4045	MTA Metro North Commuter Railroad	3.00
4046	NYS DOT	100.00
4047	Progressive Computing, Inc.	910.00
4048	Receiver of Taxes	1,304.50

4049	Ruscon	4,869.08
4050	Silvios	102.40
4051	Staples	64.27
4052	State Line Fire & Safety, Inc.	572.50
4053	The Journal News	106.00
4054	Xerox Corporation	350.19
4055	National Standby Repair, Inc.	325.71
dm	US Treasury	908.48
dm	New York State Tax Department	140.22
		<u>\$31,083.71</u>

FINANCIAL REPORT:

Balance Forward	\$ 8,231.51
Deposits	\$ 192.40
Transfers – GF	\$ 31,000.00
Vouchers	<u>\$ 31,083.71</u>
Closing Balance	\$ 8,340.20

STATUS OF ACCOUNTS:

Regular Checking	\$ 8,340.20
Fire District Money Market	\$ 47,482.38
Capital Reserve Checking	\$ 1,273.39
Capital Reserve Money Market	\$1,543,154.38
Building Reserve Money Market	\$ 199,028.94
Repair Reserve Money Market	<u>\$ 37,301.02</u>
TOTAL:	\$1,836,580.31

SERVICE AWARD PROGRAM:

Service Award Program – DBC	\$ 804,882.39
Service Award Program – DCP	<u>\$ 466,871.81</u>
TOTAL:	\$1,271,754.20

TRANSFERS:

TO: Checking Acct #1003077801
FROM: Money Market Acct #1003078601 \$31,000.00

TO: Checking Acct #1003166901
FROM: Money Market Acct #1003079401 \$3,000.00

With no other business to come before the Board it was moved on a motion made by Comrs. Ciancio/McCarthy to adjourn the meeting at 5:30pm. MC.

Respectfully submitted,

Kristen Ciancio
District Secretary-Treasurer