

EAST GLENVILLE FIRE DISTRICT #3
BOARD OF COMMISSIONERS MEETING
October 19, 2020

Present: Commissioner Dave Costello
Commissioner Beth Larson
Commissioner Suzanne Pohl
Commissioner Ross Thornhill
Treasurer Jeff Prescott
Chief Clem Schimikowski
Assistant Chief Mike Boisclair
Fire Company President John Labrie

The Board of Fire Commissioners meeting was called to order by Commissioner Costello at 7:00 pm followed by the Pledge of Allegiance to the Flag.

A motion was made by Commissioner Pohl and seconded by Commissioner Costello and passed to approve the amended minutes of September 21, 2020 Commissioners Board monthly meeting.

Chief's report: (Chief Clem Schimikowski)

See Attached Report

Chief went through personnel files, he indicates:

- 2020 Physicals were put in the folders without review by the Chiefs office
 - Missing 1 physical form for Rit Desbiens
 - Missing 1 physical form for Dave Costello
- Some members are missing beneficiary forms, this need to be found and placed in the folders.
- Some members are missing applications packets
- Moved several members from active files to inactive files
- Will need more folders

President's report: (FF John Labrie)

See Attached Report

Treasurer's report: (Treasurer Jeffrey Prescott)

See Attached Report

The bank statements for the month of October 2020 were reconciled by Treasurer Prescott and presented to the Board for approval.

Treasurer Prescott purchased treasury bills to try and time when R230 will arrive.

Interest rates are very low at this time.

Treasurer Prescott states building reserve money in liquid form.

The Treasury bill rates have ticked up a hair from .04 - .06, still best route for investment. Next year's budget reflects this.

Treasurer Prescott recommends removing the badge purchase from the abstract due to not receiving the order yet.

Proposed budget provided to board for tomorrow night's meeting.

Comm Larson – question regarding cost of living increase for paid employees.

Treasurer – That would be up to the board and would occur at the special meeting after the budget meeting. The only items that would need to be modified would be the monthly amounts which are exact. The salary line would not be increased in total.

Treasurer Prescott indicates the need for two budget amendments, in new business.

The bills for the month of August 2020 were prepared by the Treasurer and presented to the Board for approval.

Purchasing: (Com. Costello) Outstanding Approved Purchases:

Globe Turn out Gear for \$36,000.00 Ordered. Fittings are in progress.

(4) Fire Dex Particulate Hoods for \$115.00 each for a total of \$460.00 Received.

(4) Boots

Purchase Requests: None.

Communications:

A letter and gift was received by Commissioner Larson from Angel Vaughters thanking the board and members.

Building and Grounds: (Com. Larson)

Snowplowing bids have been received – we have one.

Ice melt supply is in good shape

Eastern came in and did the boiler turnover. We received 3 quotes for 3 projects.

1. A/C units bearing for \$2999
2. Thermostat in hall \$964
3. Replace hand off auto switch for circulator pump. \$1332

Comm Larson recommends replacing hall Thermostat (quote provided)

CO System Update – Waiting for J Electric to complete.

Tree cutting – Twin Swan – Comm Larson left her info with contractor.

Received info for Panasonic grant, possibly one may be beneficial. Linstar is requesting a teleconference with grant representative, will try to setup meeting at 9am on 10/22/2020.

The floor cleaning will be completed in stages. They are not completely done; another coat and polish will be completed. The mat will be added to the entrance way prior to the Election Day.

The new copy machine service contract would be \$300/ year if staying near our print average. If keeping our existing copier it would be \$150/year. The NYS contract is in “limbo”, but estimating \$2200 for an equivalent new copier.

Rainbow Sprinkler – Still needs to shut down sprinkler system.

Lowes donated a prefab shed. They delivered and placed behind garage. Comm Larson will send a Thank You note.

Asst. Chief Boisclair indicated that he may have a connection for exercise equipment. The Chief and Asst. Chief will let Comm Larson know.

Equipment & Apparatus: (Chief Clem Schimikowski)

See attached Chiefs Report

Purchasing: (Comm Costello)

Nothing

Finance and Budget: (Com. Pohl)

The Board of Commissioners will vote on the 2021 Proposed Budget at the Special Board Meeting after the Budget hearing has concluded on October 20th at 7pm.

Medical: (Com. Pohl)

Comm Pohl attempted to make contact with Dr. Buff regarding the physical documentation.

Legal and Insurance: (Com. Pohl)

Meeting with insurance on 10/22/2020.

Computer: (Com. Thornhill)

Reset the network today.

Personnel: (Com. Larson)

We have an ad on the website for a Station Admin.

Chief Schimikowski will add to the Facebook page.

Policies: (Com. Costello)

Comm Thornhill & Comm Costello have not got together to review.

Jeff Prescott sent the board info on a *Pandemic Plan Requirement* policy that need to be implemented.

Apparatus: (Com. Costello)

See Chiefs Report

Use of Station:

Election Commission: Comm Larson will be at the FD for machine drop offs on 10/28. Brad will have tables etc. ready. 11/5 is pickup (1-5p). See below for more detail:

Schenectady County Board of Elections will use the building on Oct 28th 9:30-noon is poll machine drop off, Nov. 2nd is poll site setup 9:30am-6pm, November 3rd is Election Day 5am-9:30pm (EGFD to supply 14 chairs & 4 tables, key fob), November 5th is poll machine pickup 9:30am-5pm.

Accident Review Board (Com. Thornhill):

No report

LOSAP: (Com. Costello)

Treasurer indicates influx of new members will increase our costs in the future.

Old Business:

None

New Business:

The board will table the new members presented by the company as the mandatory background check has not been received from the Schenectady County Sheriff Department.

A motion for Resolution was made by Commissioner Costello, seconded by Commissioner Larson and unanimously passed to amend the 2020 Budget as follows:

Increase:	A3410.200	Trucks & Equipment	
Subaccount	A3410.202	Hoses & Nozzles	\$ 52.00
Decrease:	A3410.200	Purchase Trucks & Equipment	
Subaccount	A3410.203	Protective Clothing	\$ 52.00

To provide funding for SCBA Test and Control knob shipping costs.

A motion for Resolution was made by Commissioner Costello, seconded by Commissioner Larson and unanimously passed to amend the 2020 Budget as follows:

Increase:	A3410.420	Trucks & Equipment	
Subaccount	A3410.422	Truck Repairs	\$ 128.00
Decrease:	A3410.190	Contingency	\$ 128.00

To provide funding for E-235 Deck Gun Fitting Repair

A motion for Resolution was made by Commissioner Costello, seconded by Commissioner Pohl and unanimously passed to amend the 2020 Budget as follows:

Increase:	A3410.200	Trucks & Equipment	
Subaccount	A3410.207	Rescue Equipment	\$ 250.00
Decrease:	A3410.200	Trucks & Equipment	
Subaccount	A3410.203	Protective Clothing	\$ 250.00

To provide funding for an Argus TIC Battery

A motion for and Argus TIC Battery in the amount of \$375 to come from A3410.207 was made by Commissioner Costello, seconded by Commissioner Pohl and unanimously passed to approve.

A motion for Thermostat repair by Eastern in the amount of \$964 to come from A3410.401 was made by Commissioner Larson, seconded by Commissioner Pohl and unanimously passed to approve.

A motion for Resolution was made by Commissioner Pohl, seconded by Commissioner Larson and unanimously passed to approve payment of Abstract #10 minus vouchers #314 amended amount of \$6289.33.

A motion was made by Commissioner Larson, seconded by Commissioner Pohl and unanimously passed to approve the Treasurer's Report as reported to the Board.

A bid was received by East Coast Sealcoating and Striping for a 6 month contract in the amount of \$6000 (paid at \$1000 per month) for plowing between November 2020 and April 2021. Plowing will be an additional \$275 per visit.

A motion to approve the bid by East Coast Sealcoating in the amount of \$6000 plus additional salting costs to come from A3410.401a was made by Commissioner Larson, seconded by Commissioner Costello and unanimously passed to approve.

Treasurer Prescott will be moving the credit line from the Station Admin credit card to his credit card so we did not lose the \$10,000 credit limit.

A motion was made by Commissioner Thornhill, seconded by Commissioner Costello and unanimously passed at 8:53 pm to adjourn to Executive Session regarding Personnel.

The Board came back into regular session at 8:53 pm.

McNeil contacted Comm. Thornhill regarding the Certificate of Origin for the old C238. McNeil sent back the document requesting a "Title". We will discuss with the insurance agent at meeting on Thursday, 10/22.

A motion was made by Commissioner Costello, seconded by Commissioner Larson and unanimously passed at 9:27pm to adjourn.

Respectfully submitted,

Ross Thornhill
Acting District Secretary
Commissioner

East Glenville Volunteer Report Summary
Date between January 01, 2020 to September 30, 2020

Staff	<u>Incident Responses</u>											
	<u>Fire</u>			<u>Rescue</u>			<u>All</u>			<u>Drills</u>		
	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent
Captain Nick Abel	216	88	40.74	312	69	22.11	528	157	29.73	21	25	21
Second Assistant Chief Michael Boisclair	216	75	34.72	312	104	33.33	528	179	33.90	27	25	25
Lieutenant George Budesheim	216	73	33.79	312	68	21.79	528	141	26.70	17	25	17
Firefighter Wayne Bunn	216	59	27.31	312	78	25.00	528	137	25.94	17	25	17
First Assistant Chief Richard Galt	216	43	19.90	312	66	21.15	528	109	20.64	11	25	11
Past Chief Sandy Chlopecki	216	68	31.48	312	96	30.76	528	164	31.06	23	25	23
Probationary Firefighter Patricia Golett	216	0	0.00	312	0	0.00	528	0	0.00	2	25	2
Firefighter Emt David Costello	216	12	5.55	312	18	5.76	528	30	5.68	8	25	8
Firefighter Rit Desbiens	216	35	16.20	312	31	9.93	528	66	12.50	14	25	14
Firefighter Emt Susan Desbiens	216	60	27.77	312	93	29.80	528	153	28.97	15	25	15
Firefighter Joseph Duchane	216	19	8.79	312	3	0.96	528	22	4.16	8	25	8
Firefighter Emt Jeanne Foote	216	42	19.44	312	22	7.05	528	64	12.12	15	25	15
Firefighter Scott Fura	216	26	12.03	312	23	7.37	528	49	9.28	14	25	14
Firefighter Emt Wendi Gapczynski	216	87	40.27	312	131	41.98	528	218	41.28	22	25	22
Firefighter Richard Giaminelli	216	23	10.64	312	38	12.17	528	61	11.55	10	25	10
Firefighter Wesley Giaminelli	216	21	9.72	312	21	6.73	528	42	7.95	8	25	8
Firefighter Sean Hennessy	216	22	10.18	312	21	6.73	528	43	8.14	13	25	13
Captain John Jewell	216	55	25.46	312	54	17.30	528	109	20.64	17	25	17
Firefighter Emt James Jones	216	37	17.12	312	31	9.93	528	68	12.87	10	25	10
Firefighter K J Kea	216	93	43.05	312	77	24.67	528	170	32.19	13	25	13
Firefighter Emt Kevin Kea	216	48	22.22	312	30	9.61	528	78	14.77	12	25	12
Firefighter Emt John Labrie	216	56	25.92	312	28	8.97	528	84	15.90	22	25	22
Fire Police William Lamb	216	102	47.22	312	132	42.30	528	234	44.31	20	25	20
Firefighter Al Martin	216	72	33.33	312	86	27.56	528	158	29.92	12	25	12
Firefighter Emt Bev Martinson	216	22	10.18	312	12	3.84	528	34	6.43	8	25	8
Lieutenant Michael Meier	216	105	48.61	312	102	32.69	528	207	39.20	27	25	25
Firefighter Robert Moore	216	91	42.12	312	109	34.93	528	200	37.87	15	25	15
Probationary Firefighter Nicholas Murphy	216	0	0.00	312	0	0.00	528	0	0.00	1	25	1
Firefighter Richard Nicklas	216	40	18.51	312	21	6.73	528	61	11.55	16	25	16
Firefighter James Pennie	216	46	21.29	312	75	24.03	528	121	22.91	10	25	10
Past Chief Andrew Pohl	216	17	7.87	312	17	5.44	528	34	6.43	9	25	9
Firefighter Jeff Prescott	216	71	32.87	312	42	13.46	528	113	21.40	20	25	20
Past Chief Len Prevost	216	148	68.51	312	201	64.42	528	349	66.09	17	25	17
Lieutenant Shawn Primett	216	37	17.12	312	38	12.17	528	75	14.20	6	25	6
Firefighter Wayne Sandilands	216	46	21.29	312	59	18.91	528	105	19.88	9	25	9

East Glenville Volunteer Report Summary
Date between January 01, 2020 to September 30, 2020

Staff	<u>Incident Responses</u>									<u>Drills</u>		
	<u>Fire</u>			<u>Rescue</u>			<u>All</u>					
	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent
Past Chief John Saupp	216	57	26.38	312	64	20.51	528	121	22.91	12	25	12
Probationary Firefighter David Sauter	11	5.09		312	16	5.12	528	27	5.11	7	25	7
Fire Chief Clem Schimkowski	216	147	68.05	312	207	66.34	528	354	67.04	17	25	17
Firefighter Sean Thibault	216	15	6.94	312	0	0.00	528	15	2.84	8	25	8
Past Chief Ross Thornhill	216	54	25.00	312	64	20.51	528	118	22.34	14	25	14
Firefighter Kevin Weber	216	12	5.55	312	5	1.60	528	17	3.21	10	25	10

East Glenville Volunteer Report Summary
Date between September 01, 2020 to September 30, 2020

Staff	<u>Incident Responses</u>											
	<u>Fire</u>			<u>Rescue</u>			<u>All</u>			<u>Drills</u>		
	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent
Captain Nick Abel	24	5	20.83	40	7	17.50	64	12	18.75	4	25	4
Second Assistant Chief Michael Boisclair	24	2	16.66	40	11	27.50	64	15	23.43	2	25	2
Lieutenant George Budesheim	24	5	20.83	40	4	10.00	64	9	14.06	4	25	4
Firefighter Wayne Bunn	24	7	29.16	40	11	27.50	64	18	28.12	2	25	2
First Assistant Chief Richard Carr	24	4	16.66	40	8	20.00	64	12	18.75	2	25	2
Past Chief Sandy Chlopecki	24	4	16.66	40	15	37.50	64	19	29.68	2	25	2
Probationary Firefighter Patricia Tolett	24	0	0.00	40	0	0.00	64	0	0.00	2	25	2
Firefighter Emt David Costello	24	0	0.00	40	0	0.00	64	0	0.00	0	25	0
Firefighter Rit Desbiens	24	0	0.00	40	0	0.00	64	0	0.00	1	25	1
Firefighter Emt Susan Desbiens	24	3	12.50	40	5	12.50	64	8	12.50	2	25	2
Firefighter Joseph Duchane	24	1	4.16	40	0	0.00	64	1	1.56	0	25	0
Firefighter Emt Jeanne Foote	24	6	25.00	40	0	0.00	64	6	9.37	3	25	3
Firefighter Scott Fura	24	3	12.50	40	1	2.50	64	4	6.25	0	25	0
Firefighter Emt Wendi Gapczynski	24	11	45.83	40	16	40.00	64	27	42.18	5	25	5
Firefighter Richard Giaminelli	24	2	8.33	40	4	10.00	64	6	9.37	0	25	0
Firefighter Wesley Giaminelli	24	0	0.00	40	2	5.00	64	2	3.12	0	25	0
Firefighter Sean Hennessy	24	1	4.16	40	2	5.00	64	3	4.68	0	25	0
Captain John Jewell	24	11	45.83	40	5	12.50	64	16	25.00	3	25	3
Firefighter Emt James Jones	24	7	29.16	40	10	25.00	64	17	26.56	3	25	3
Firefighter K J Kea	24	6	25.00	40	6	15.00	64	12	18.75	1	25	1
Firefighter Emt Kevin Kea	24	5	20.83	40	7	17.50	64	12	18.75	4	25	4
Firefighter Emt John Labrie	24	4	16.66	40	6	15.00	64	10	15.62	3	25	3
Fire Police William Lamb	24	8	33.33	40	7	17.50	64	15	23.43	2	25	2
Firefighter Al Martin	24	12	50.00	40	12	30.00	64	24	37.50	1	25	1
Firefighter Emt Bev Martinson	24	0	0.00	40	1	2.50	64	1	1.56	2	25	2
Lieutenant Michael Meier	24	7	29.16	40	9	22.50	64	16	25.00	5	25	5
Firefighter Robert Moore	24	12	50.00	40	17	42.50	64	29	45.31	1	25	1
Probationary Firefighter Nicholas Murphy	24	0	0.00	40	0	0.00	64	0	0.00	1	25	1
Firefighter Richard Nicklas	24	11	45.83	40	5	12.50	64	16	25.00	3	25	3
Firefighter James Pennie	24	8	33.33	40	12	30.00	64	20	31.25	0	25	0
Past Chief Andrew Pohl	24	0	0.00	40	5	12.50	64	5	7.81	1	25	1
Firefighter Jeff Prescott	24	7	29.16	40	2	5.00	64	9	14.06	3	25	3
Past Chief Len Prevost	24	17	70.83	40	25	62.50	64	42	65.62	2	25	2
Lieutenant Shawn Primett	24	6	25.00	40	7	17.50	64	13	20.31	1	25	1
Firefighter Wayne Sandilandis	24	2	8.33	40	2	5.00	64	4	6.25	2	25	2

East Glenville Volunteer Report Summary
Date between September 01, 2020 to September 30, 2020

Staff	<u>Incident Responses</u>									<u>Drills</u>		
	<u>Fire</u>			<u>Rescue</u>			<u>All</u>					
	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent	Total	Count	Percent
Past Chief John Saupp	24	2	8.33	40	6	15.00	64	8	12.50	1	25	1
Probationary Firefighter David Sauter	24	7	29.16	40	13	32.50	64	20	31.25	5	25	5
Fire Chief Clem Schimkowski	24	12	50.00	40	23	57.50	64	35	54.68	4	25	4
Firefighter Sean Thibault	24	3	12.50	40	0	0.00	64	3	4.68	3	25	3
Past Chief Ross Thornhill	24	3	12.50	40	5	12.50	64	8	12.50	3	25	3
Firefighter Kevin Weber	24	0	0.00	40	0	0.00	64	0	0.00	1	25	1



East Glenville Fire Department Chief's Report October 2020

September Statistics	September Top Responders	YTD Statistics	YTD Top Responders	YTD Drills
Fire Calls= 24	Prevost = 65%	Fire Calls= 216	Schimikowski = 67%	Boisclair = 27
EMS Calls= 40	Schimikowski= 57%	EMS Calls= 312	Prevost = 66%	Meier = 27
Total Calls= 64	Moore = 45%	Total Calls= 528	Lamb = 44 %	Chlopecki = 23
	Gapczynski= 42%		Gapczynski = 41%	Labrie = 22
	Martin = 37%		Meier = 39%	Gapczynski= 22

Apparatus & Equipment Report: 2020 Apparatus & equipment officers' are- A/C Carr, Cpt Abel, Lt Budesheim and Lt Primett

- Left SCBA fill station repaired
- Training pad completed
- UTV Trail – fill in various areas, thanks to John Jewell

Apparatus	Status
Rescue 230	New 230 ordered- anticipate Spring 2021 arrival 230 out of service with a bad siren control box- Vander Molen repairing
Engine 235	Tarp runner has been replaced 2.5" to 1.5" reducer replaced Accident paperwork needs to be replaced Engine issues at the 413 Saratoga Road fire- unable to recreate
ER 231	Strut for hose bed cover needs replacing (in house repair)
Ladder Tower 236	Reset breakers for aerial lights (in house fix for when aerial lights go out) Back up camera not working- appears to be an issue when the unit gets wet Need rubber strap for ground monitor- pulling from stock Right rear step lights need bulbs replaced (in house repair)
Utility 232	New light bar installed New winch cable installed A/C out of service- recharge in Spring at TOG New battery installed
Utility 234	
UTV	Need to add padding materials for patient packaging Winterize in November TOG will be able to provide annual service
Chief Vehicle 237	
Chief Vehicle 239	
New Chief Vehicle	Ordered- anticipate 10-12 weeks for delivery
Equipment	Status
Gear	Complete your monthly PSTRAX inspections Turnout gear ordered- 150 day delivery time
Radios/Pagers	Additional pagers back from repair- Unication pager batteries ordered



East Glenville Fire Department Chief's Report October 2020

Training Report:

2020 Training officers are- A/C Boisclair, Cpt Jewell and Lt Meier

- Captain Jewell and Lt Meier are in the process of adding credentials to Target Solutions to track certifications. This will include EMT/CFR, DPO, MMR and BLS Meds training. Anticipate to help build program for CME credits.
- Joint drill with Charlton Fire Dept. planned for October 27th- watch for additional details
- Visiting with Verday FD for potential training opportunity utilizing an old motel.
- LTO training has been scheduled and posted
- Fall DPO planned for the end of October
- October drill will focus on rescue company operations with hands on skill stations being planned. Sign up will posted in the station for each drill, please sign up to attend
- No update from Schenectady County on fire training

Firefighter	Class	Dates	Cost
All Members	McNeil Training	By December 31, 2020	
Prevost Carr Labrie	Solar Farm Training	Completed	None
Corlett, Murphy, Sauter	Probationary Training	October 6 – January 6	None
K. Kea Sr	NYS AFC- Hoarder Seminar	November 30, 2020	\$25.00
Gapczynski Sandilands	UTV Training	Completed	None
All EMT & CFR	BLS Drug in service	Completed	\$75.00

Purchase Requests –

Item	Cost	Quantity	Total	Account	Status
Argus TIC Battery	\$375.00	1	\$375.00	A3410.207 Rescue Equipment (request \$250 form A3410.206 transfer amendment)	

Physicals & Fit Test

- All physicals completed
- Spoke with Dr. Buff- requested list of members and clearance status



East Glenville Fire Department Chief's Report October 2020

Medical

- EMS supplies on a continual ordering basis in response to Coronavirus. **Proper PPE donning, use and doffing is key in reducing exposure.** We are sourcing from multiple vendors, as supplies are available and/or on waiting list with others.

Instruction & Examining

- Complete your monthly PSTRAX Gear check

Personnel

- Resignations-
 - Barb Bischoff September 21, 2020
 - District & Company property returned
- New Members
 - Chris Abel October 13, 2020
- Medical Leave
 - Bill Lamb- Knee surgery
 - Richard Nicklas- Knee injury October 13, 2020
 - Wesley Giaminelli- Medical October 11, 2020
- Leave of Absence
 - Bev Martinson October 16, 2020
- Volunteer Inquiry Form submitted for the following prospective new members:
 - Douglas Harry Sanderson JR
 - Eric B. Puffer
 - Sage Anthony Baltrusaitis



East Glenville Fire Department Chief's Report

October 2020

Chief's Comments

The fall season is always busy around the fire station as we gear up for fire prevention, open house, elections, truck checks, wrapping up year-end training and preparing for the coming winter months. This year has been on track with all of these with the added number of working incidents we have seen recently. From the operations end we have seen the following incidents:

- 133 Saratoga Road- Shady Lane Apartment fire
- Willow Lane- garage fire
- Storm event that swept thru the area- some residual calls still occurring
- Chimney fire- Burnt Hills
- Three alarm fire – Burnt Hills
- Droms Road- Kitchen fire
- 413 Saratoga Road- Structure fire
- Catalina Dr- Garage fire

Some of these events were quick to deal with while some were longer in duration. Thank you to all the members that responded to these calls and the other routine calls that we answered during the past month. Your dedication, training and professionalism shone thru on all of these events. Please continue to answer the call, especially during the overnights where we have the need for responders.

All of this occurred simultaneously with the participation in fund drive collation, pass out, drills, probationary training and the first ever, East Glenville Brooks BBQ fundraiser. Again, thank you for your dedication and participation in all of these events to make our team successful.

From the administrative side, the 2021 proposed budget has been finalized and pending approval. Some key items that we as members will see are the following:

- An increase in the PPE budget line to continue our push for fully compliant gear for all members
- An increase in the radio budget for the new dual band pagers
- An increase in the EMS supply budget as we anticipate the current COVID PPE protocols remaining
- Budget for supporting some of the ancillary costs we may face with the transition to the new radio system

This past month we were again the recipient of a donation from our local Lowe's home improvement store. While meeting with the management at the store, they offered to donate a metal storage shed that was assembled and on a skid style floor. Upon accepting the donation, Lowe's delivered the shed and it has been placed behind the district garage. The anticipated use would be for the training props and accessories that are typically stored behind the garage and can be used on the new training pad. This is another example of the public-private relationship that we have built on in our community.



East Glenville Fire Department Chief's Report October 2020

Again, thank you to the membership that completes all of the items mentioned in this report and many items that are not. As always, please feel free to speak with any of the officers or myself should you have any questions, comments or concerns.

Respectfully Submitted,

Clem Wm. Schimikowski

Chief of Department

Attached:

2020 YTD Run Reports

September 2020 Run Report & Breakdown

EG Fire Company President's Report to the Board of Fire Commissioners

October 19, 2020

New Member(s) Sworn In: 1	Year to date: 6
New Member(s) Voted In: 2	Year to date: 8
Resignation(s): 0	Year to date: 8
Leave of Absence(s): 3	Year to date: 5
Dismissal(s): 0	Year to date: 0

Membership:

- Chris Abel was sworn in at our 10/13/20 Company meeting.
- New members Eric Puffer and Sage Baltrusaitis were voted in during our 10/13/20 Company meeting, pending background checks. BoFC will vote on their membership after the background checks are received; BoFC vote put on hold till next BoFC meeting.
- Bev Martinson requested a Leave of Absence for family reasons.
- Wes Giaminelli requested medical leave due to gastric problems, starting 10/11/20.
- Rick Nicholas is on medical due to a knee injury.
- Bill Lamb is on medical due to knee surgery.

Class A Uniforms:

- The Class A badge order was changed to a PO, and the order was received 10/14/20 by Badge & Wallet, 4-6 weeks standard production & delivery time; District Treasurer has been CCed and forwarded all the paperwork and forms.

Firehouse & facilities:

- What is the status of the repair on the snack cabinet that is loose in the rec room; is loose at the top right corner and needs to be reattached to the wall, snacks have been removed.

Company information:

- Sandy Chlopecki was presented a Proclamation by the Town Supervisor Chris Koetzle recognizing his 50th Anniversary with EG-FD on 10/12/1970 (his record stated sworn in 10/01/1970).
- Wendi Gapczynski was nominated and voted in as the Company Secretary for the remainder of 2020.
- Have been receiving numerous "Thank You"s in the donation envelopes. Quick notes and cards thanking us for our service to the Community, and for the Brooks Chicken BBQ.
- 01/02: Installation Banquet at Mohawk River Country Club – tentative. The committee is working on a plan B due to the MRCC is currently limiting us to 80 attendees. Possibility of two separate dinner dates where we can do a members only to swear in of Officers, then a formal dinner with guests later in the Spring or Summer – pandemic permitting. More details to follow.

Upcoming Events:

- 10/31: Halloween Trunk or Treat
- 11/03: Elections in Community Room all day
- 11/10: Nominations for 2021 Officers at Company Meeting
- 12/12: Breakfast with Santa drive thru
- 01/02: Installation Banquet at Mohawk River Country Club - tentative

Respectfully submitted,
President John Labrie
East Glenville Fire Company

East Glenville Fire Dist. # 3
Treasurer's Report - October 19, 2020
Revenues Received - September 2020

Date	Num	Name	Memo	Amount
A2401 Interest				
09/22/2020	DEP	U.S. TREASURY	61K T-Bill Matured	17.08
09/24/2020	DEP	U.S. TREASURY	50K T-Bill Matured	1.61
09/30/2020	DEP	1ST NATIONAL BANK OF SCOTIA	ACH	0.05
09/30/2020	DEP	1ST NATIONAL BANK OF SCOTIA	Checking	0.91
09/30/2020	DEP	KEY BANK	MM...6548	0.23
Total A2401 Interest				19.88
A3410.460 Miscellaneous				
A3410.464 Stationery/Supplies				
09/22/2020	DEP	EAST GLENVILLE FIRE DISTRICT #3	reimb Check order fee	48.28
Total A3410.464 Stationery/Supplies				48.28
Total A3410.460 Miscellaneous				48.28
Reserve Interest Income				
Apparatus				
09/22/2020	DEP	U.S. TREASURY	960K Co-Mingled T-Bill Matured	63.99
09/30/2020	DEP	KEY BANK	MM...0318	0.81
Total Apparatus				64.80
Building				
09/22/2020	DEP	U.S. TREASURY	960K Co-Mingled T-Bill Matured	16.78
09/30/2020	DEP	PIONEER COMMERCIAL BANK	MM...0073	0.58
Total Building				17.36
Equipment				
09/22/2020	DEP	U.S. TREASURY	960K Co-Mingled T-Bill Matured	10.43
Total Equipment				10.43
Repair				
09/30/2020	DEP	PIONEER COMMERCIAL BANK	MM...0073	0.39
Total Repair				0.39
Total Reserve Interest Income				92.98
TOTAL				161.14

East Glenville Fire Dist. # 3
Analysis of General Budget Bank Accounts with Bills Paid
September 2020

Type	Date	Num	Name	Clr	Amount	Balance
General Fund						53,872.28
A - General Budget Funds						53,872.28
A200 Cash Accounts						53,872.28
ACH Clearing Account						1,948.45
Liability Check	09/10/2020		QuickBooks Payroll Service		(455.75)	1,492.70
Liability Check	09/18/2020		QuickBooks Payroll Service		(614.04)	878.66
Liability Check	09/24/2020		QuickBooks Payroll Service		(619.81)	258.85
Check	09/24/2020	DEBIT	TRANSFER OF FUNDS		3,000.00	3,258.85
Liability Check	09/30/2020	DEBIT	NYS AND LOCAL EMPLOYEES RETIREMENT SYSTEM		(39.04)	3,219.81
Deposit	09/30/2020	DEP	1ST NATIONAL BANK OF SCOTIA		0.05	3,219.86
Total ACH Clearing Account					1,271.41	3,219.86
Checking - FNB						16,294.06
Bill Pmt -Check	09/02/2020	DEBIT	NATIONAL GRID		(723.50)	15,570.56
Bill Pmt -Check	09/02/2020	DEBIT	NATIONAL GRID		(57.59)	15,512.97
Paycheck	09/11/2020	21747	HOUGH, BRADLEY E		(444.60)	15,068.37
Paycheck	09/11/2020	21748	VAUGHTERS, ANGEL L	X	0.00	15,068.37
Bill Pmt -Check	09/11/2020	3675	2 GUYS EMBROIDERY		(640.00)	14,428.37
Check	09/12/2020	DEBIT	SPECTRUM BUSINESS		(255.13)	14,173.24
Liability Check	09/14/2020	EFTPS	UNITED STATES TREASURY		(716.12)	13,457.12
Check	09/17/2020	1021	EAST GLENVILLE FIRE DISTRICT #3		32,000.00	45,457.12
Paycheck	09/21/2020	21749	PRESCOTT, JEFFREY M	X	0.00	45,457.12
Paycheck	09/21/2020	21750	SAUPP, JOHN		(329.68)	45,127.44
Bill Pmt -Check	09/21/2020	3676	ADIRONDACK LANDSCAPING		(13,250.00)	31,877.44
Bill Pmt -Check	09/21/2020	3677	BURNT HILLS HARDWARE		(65.93)	31,811.51
Bill Pmt -Check	09/21/2020	3678	COUNTY WASTE - CLIFTON PARK		(147.18)	31,664.33
Bill Pmt -Check	09/21/2020	3679	DR. CHRISTOPHER BUFF		(190.00)	31,474.33
Bill Pmt -Check	09/21/2020	3680	EAST COAST RESCUE SOLUTIONS		(9,240.00)	22,234.33
Bill Pmt -Check	09/21/2020	3681	EAST GLENVILLE FIRE DISTRICT #3		(48.28)	22,186.05
Bill Pmt -Check	09/21/2020	3682	ELIMINATOR PEST CONTROL		(300.00)	21,886.05
Bill Pmt -Check	09/21/2020	3683	EVER DIXIE USA SUPPLY CO.		(550.00)	21,336.05
Bill Pmt -Check	09/21/2020	3684	FAMILY & CHILDREN'S SERVICE OF THE CAPITA		(532.00)	20,804.05
Bill Pmt -Check	09/21/2020	3685	GAZETTE NEWSPAPERS		(29.64)	20,774.41
Bill Pmt -Check	09/21/2020	3686	GOIN' MOBILE, LLC		(1,481.00)	19,293.41
Bill Pmt -Check	09/21/2020	3687	LYNN JEAN QUILTING AND MORE		(108.00)	19,185.41
Bill Pmt -Check	09/21/2020	3688	MAIL -N- MORE		(210.45)	18,974.96
Bill Pmt -Check	09/21/2020	3689	MASTERCARD		(717.58)	18,257.38
Bill Pmt -Check	09/21/2020	3690	SCHENECTADY TRUCK & AUTO		(144.99)	18,112.39
Bill Pmt -Check	09/21/2020	3691	VANDER MOLEN FIRE APPARATUS		(1,028.99)	17,083.40
Bill Pmt -Check	09/21/2020	3692	VERIZON WIRELESS		(280.07)	16,803.33
Bill Pmt -Check	09/21/2020	3693	WITMER PUBLIC SAFETY GROUP INC		(58.59)	16,744.74
Bill Pmt -Check	09/21/2020	3694	YOUNG, FENTON, KELSEY & BROWN P.C.		(359.50)	16,385.24
Bill Pmt -Check	09/22/2020	DEBIT	WEX BANK		(382.67)	16,002.57
Bill Pmt -Check	09/22/2020	3695	ANGEL VAUGHTERS - REIMB		(31.19)	15,971.38
Bill Pmt -Check	09/22/2020	3696	TURFCO LAWN & LANDSCAPE, INC.		(53.00)	15,918.38
Check	09/24/2020	DEBIT	TRANSFER OF FUNDS		(3,000.00)	12,918.38
Bill Pmt -Check	09/25/2020	DEBIT	NATIONAL GRID		(56.49)	12,861.89
Paycheck	09/25/2020	21751	HOUGH, BRADLEY E		(409.95)	12,451.94
Paycheck	09/25/2020	21752	VAUGHTERS, ANGEL L	X	0.00	12,451.94
Check	09/25/2020	1022	EAST GLENVILLE FIRE DISTRICT #3		40,000.00	52,451.94
Deposit	09/30/2020	DEP	1ST NATIONAL BANK OF SCOTIA		0.91	52,452.85
Total Checking - FNB					36,158.79	52,452.85
Key Bank MM A/C						35,629.77
Check	09/17/2020	1021	EAST GLENVILLE FIRE DISTRICT #3		(32,000.00)	3,629.77
Deposit	09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.		61,000.00	64,629.77
Deposit	09/24/2020	DEP	KEYBANC CAPITAL MARKETS, INC.		50,000.00	114,629.77
Check	09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.		(70,987.58)	43,642.19
Check	09/25/2020	1022	EAST GLENVILLE FIRE DISTRICT #3		(40,000.00)	3,642.19
Deposit	09/30/2020	DEP	KEY BANK		0.23	3,642.42
Total Key Bank MM A/C					(31,987.35)	3,642.42
Total A200 Cash Accounts					5,442.85	59,315.13
Total A - General Budget Funds					5,442.85	59,315.13
Total General Fund					5,442.85	59,315.13
TOTAL					5,442.85	59,315.13

East Glenville Fire Dist. # 3
Analysis of Reserve Funds Bank Account Activity
September 2020

Type	Date	Num	Name	Amount	Balance
General Fund					27,506.72
A230 Cash in Special Reserves					27,506.72
Apparatus Reserve					3,552.78
Key Bank Co-mingled Res MM A/C					3,552.78
Deposit	09/22/2020	DEP	EAST GLENVILLE FIRE DISTRICT #3	48.28	3,601.06
Deposit	09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	673,566.49	677,167.55
Check	09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	(42,996.06)	634,171.49
Check	09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	(99,982.50)	534,188.99
Check	09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	(529,945.18)	4,243.81
Deposit	09/30/2020	DEP	KEY BANK	0.81	4,244.62
Total Key Bank Co-mingled Res MM A/C				691.84	4,244.62
Total Apparatus Reserve				691.84	4,244.62
Building Reserve					0.00
Key Bank Co-mingled Res MM A/C					0.00
Deposit	09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	176,610.69	176,610.69
Check	09/25/2020	1001	EAST GLENVILLE FIRE DISTRICT #3	(176,610.69)	0.00
Total Key Bank Co-mingled Res MM A/C				0.00	0.00
Pioneer - Money Market 0073					0.00
Check	09/25/2020	1001	EAST GLENVILLE FIRE DISTRICT #3	176,610.69	176,610.69
Deposit	09/30/2020	DEP	PIONEER COMMERCIAL BANK	0.58	176,611.27
Total Pioneer - Money Market 0073				176,611.27	176,611.27
Total Building Reserve				176,611.27	176,611.27
Equipment Reserve					0.00
Key Bank Co-mingled Res MM A/C					0.00
Deposit	09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	109,822.82	109,822.82
Check	09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	(109,822.82)	0.00
Total Key Bank Co-mingled Res MM A/C				0.00	0.00
Total Equipment Reserve				0.00	0.00
Repair Reserve					23,953.94
Pioneer - Money Market 0073					23,953.94
Deposit	09/30/2020	DEP	PIONEER COMMERCIAL BANK	0.39	23,954.33
Total Pioneer - Money Market 0073				0.39	23,954.33
Total Repair Reserve				0.39	23,954.33
Total A230 Cash in Special Reserves				177,303.50	204,810.22
Total General Fund				177,303.50	204,810.22
TOTAL				177,303.50	204,810.22

East Glenville Fire Dist. # 3

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
A - General Budget Funds	
A200 Cash Accounts	
ACH Clearing Account	3,219.86
Checking - FNB	52,452.85
Key Bank MM A/C	3,642.42
Total A200 Cash Accounts	59,315.13
A450 Investment in US T-Bills	220,977.16
Total A - General Budget Funds	280,292.29
A230 Cash in Special Reserves	
Apparatus Reserve	
A451 Investment in U.S. T-Bills	1,125,840.46
Key Bank Co-mingled Res MM A/C	4,244.62
Total Apparatus Reserve	1,130,085.08
Building Reserve	
Pioneer - Money Market 0073	176,611.27
Total Building Reserve	176,611.27
Equipment Reserve	
A451 Investment in U.S. T-Bills	109,822.82
Total Equipment Reserve	109,822.82
Repair Reserve	
Pioneer - Money Market 0073	23,954.33
Total Repair Reserve	23,954.33
Total A230 Cash in Special Reserves	1,440,473.50
Total General Fund	1,720,765.79
Total Checking/Savings	1,720,765.79
Other Current Assets	
A480 Prepaid Expenses	26,206.33
Total Other Current Assets	26,206.33
Total Current Assets	1,746,972.12
Fixed Assets	
Non-Current Governmental Assets	
K101 Land	250,000.00
K102 Buildings and Improvements	2,274,420.00
K104 Apparatus & Equipment	2,559,334.00
K112 Accum Depre - Bldgs	(1,329,744.00)
K114 Accum Depre-Truck & Equip	(959,319.00)
Total Non-Current Governmental Assets	2,794,691.00
Total Fixed Assets	2,794,691.00
Other Assets	
Agency Funds	
TA461 Service Award Pgrm Assets	1,028,728.11
Total Agency Funds	1,028,728.11

East Glenville Fire Dist. # 3

Balance Sheet

As of September 30, 2020

	Sep 30, 20
Total Other Assets	1,028,728.11
TOTAL ASSETS	5,570,391.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 Accounts Payable	9,028.00
Total Accounts Payable	9,028.00
Other Current Liabilities	
Agency Fund Liabilities	
TA13 Service Awards Payable	1,028,728.11
TA600 Payroll Liabilities	
TA21 State Income Tax	207.48
TA22 Federal Income Tax	137.00
TA26 Medicare Tax	48.51
TA26 Social Security Tax	207.42
Total TA600 Payroll Liabilities	600.41
Total Agency Fund Liabilities	1,029,328.52
Employer FICA Tax Payable	255.93
Employer SUI Payable	42.70
Total Other Current Liabilities	1,029,627.15
Total Current Liabilities	1,038,655.15
Long Term Liabilities	
Non-Current Governmental Liabil	
W638 Net Pension Liability	7,724.00
Total Non-Current Governmental Liabil	7,724.00
Total Long Term Liabilities	7,724.00
Total Liabilities	1,046,379.15
Equity	
A806 Non-Spendable Fund Balance	26,206.33
A899 Restricted Fund Balance	
A878 Capital Reserve Funds	1,143,839.76
A882 Reserve for Repairs	23,935.83
Total A899 Restricted Fund Balance	1,167,775.59
A912 Unrestricted Fund Balance	68,249.79
K159 Total Non-Current Assets	2,794,691.00
W129 Total L/T Debt	(7,724.00)
Net Income	474,813.37
Total Equity	4,524,012.08
TOTAL LIABILITIES & EQUITY	5,570,391.23

East Glenville Fire Dist. # 3
Profit & Loss Budget vs. Actual - Cash Flow Analysis
January through September 2020

	Jan - Sep 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
A1001 Real Property Taxes	819,300.00	819,300.00	100.0%
A2401 Interest	3,149.37	2,500.00	126.0%
A2665 Sales of Equipment	3,020.00	20,000.00	15.1%
A2680 Insurance Settlement	4,801.51	0.00	100.0%
A2701 Refund of Prior Year Expe	16,780.19	16,000.00	104.9%
A3389 State Aid Public Safety	8,000.00	8,000.00	100.0%
A5095 Appropriated Fund Balance	78,893.15	78,893.15	100.0%
Total Income	933,944.22	944,693.15	98.9%
Expense			
A3410.100 Salaries	37,348.67	41,871.00	89.2%
A3410.190 Contingency Fund	0.00	0.00	0.0%
A3410.200 Purch Trucks & Equip	70,405.65	106,284.85	66.2%
A3410.209 New Chief's Vehicle	14,928.40	74,928.40	19.9%
A3410.211 Retention	300.00	750.00	40.0%
A3410.400 Building Repair/Maint	52,716.44	49,750.00	106.0%
A3410.420 Truck Repair/Maint	28,018.96	25,957.90	107.9%
A3410.440 Training	19,917.22	22,400.00	88.9%
A3410.460 Miscellaneous	21,805.79	25,140.00	86.7%
A3410.480 Gas & Electric	8,959.51	14,325.00	62.5%
A3410.485a Phone & Internet	2,253.38	2,205.00	102.2%
A3410.486 Insurance	29,758.61	32,000.00	93.0%
A9010.000 State Retirement Sys	1,084.00	1,100.00	98.5%
A9025.000 Local Awards Program	114,834.00	115,000.00	99.9%
A9030.000 Social Security	2,857.18	3,205.00	89.1%
A9040.000 Workers Compensation	54,319.89	58,000.00	93.7%
A9050.800 Unemployment Insuranc	193.06	210.00	91.9%
A9089.800 EAP Program	2,128.00	1,596.00	133.3%
A9960.801 Apparatus Reserve	240,000.00	260,000.00	92.3%
A9960.803 Equipment Reserve	15,000.00	15,000.00	100.0%
A9960.804 Building Reserve	15,000.00	15,000.00	100.0%
Total Expense	731,828.76	864,723.15	84.6%
Net Ordinary Income	202,115.46	79,970.00	252.7%
Other Income/Expense			
Other Income			
Reserve Interest Income	2,697.91		
Reserve Transfer Received	270,000.00		
Total Other Income	272,697.91		
Net Other Income	272,697.91		
Net Income	474,813.37	79,970.00	593.7%

East Greenville Fire Dist. # 3
Analysis of U.S. Treasury Investment Activity
September 2020

Date	Num	Name	Memo	Amount	Balance
General Fund					
A - General Budget Funds					
A450 Investment in US T-Bills					
09/22/2020	DEP	U.S. TREASURY	61K T-Bill Matured	17.08	1,673,796.41
09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	61K T-Bill Matured	(61,000.00)	260,970.89
09/24/2020	DEP	U.S. TREASURY	50K T-Bill Matured	1.61	260,970.89
09/24/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	50K T-Bill Matured	(50,000.00)	260,987.97
09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	71K T-Bill mature 12/24/20 @ 0.07%	70,987.58	199,987.97
					199,989.58
					149,989.58
					220,977.16
				(39,993.73)	220,977.16
Total A450 Investment in US T-Bills					
				(39,993.73)	220,977.16
Total A - General Budget Funds					
					1,412,825.52
					1,126,419.22
					1,126,419.22
A230 Cash in Special Reserves					
Apparatus Reserve					
A451 Investment in U.S. T-Bills					
09/22/2020	DEP	U.S. TREASURY	960K Co-Mingled T-Bill Matured	63.99	1,126,483.21
09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	960K Co-mingled T-Bill matured	(673,566.49)	452,916.72
09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	43K T-Bill mature 11/19/2020 @ 0.06%	42,996.06	495,912.78
09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	100K T-Bill mature 12/24/2020 @ 0.07%	99,982.50	595,895.28
09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	640K CoMingled T-Bill mature 3/18/2021 @ 0.075%	529,945.18	1,125,840.46
				(578.76)	1,125,840.46
Total A451 Investment in U.S. T-Bills					
				(578.76)	1,125,840.46
Total Apparatus Reserve					
					176,593.91
Building Reserve					
A451 Investment in U.S. T-Bills					
09/22/2020	DEP	U.S. TREASURY	960K Co-Mingled T-Bill Matured	16.78	176,593.91
09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	960K Co-mingled T-Bill matured	(176,610.69)	176,610.69
					0.00
Total A451 Investment in U.S. T-Bills					
				(176,593.91)	0.00
Total Building Reserve					
				(176,593.91)	0.00
Equipment Reserve					
A451 Investment in U.S. T-Bills					
09/22/2020	DEP	U.S. TREASURY	960K Co-Mingled T-Bill Matured	10.43	109,812.39
09/22/2020	DEP	KEYBANC CAPITAL MARKETS, INC.	960K Co-mingled T-Bill matured	(109,822.82)	109,812.39
09/25/2020	DEBIT	KEYBANC CAPITAL MARKETS, INC.	640K CoMingled T-Bill mature 3/18/2021 @ 0.075%	109,822.82	109,822.82
					0.00
Total A451 Investment in U.S. T-Bills					
				10.43	109,822.82
Total Equipment Reserve					
				10.43	109,822.82
Total A230 Cash in Special Reserves					
				(177,162.24)	1,235,663.28
Total General Fund					
				(217,155.97)	1,456,640.44
				(217,155.97)	1,456,640.44
TOTAL					



EAST GLENVILLE FIRE DISTRICT 3
C/O JEFFREY PRESCOTT
433 SARATOGA ROAD
GLENVILLE NY 12302

ACCOUNT NO 313578

SAFEEKEEPING INVENTORY

PAGE 1

09/30/20

CUSIP SETTLE	RATE	CALL/PUT INFORMATION	RECEIPT#	ORIGINAL COST UNIT/PAR VALUE	INFLATED PAR/ ORIGINAL FACE	MARKET PRICE MARKET VALUE
9127962R9	08/26/20	10/15/20 UST	016027	149,989.58 150,000.00		99.997000000 149,995.50
9127963L1	09/25/20	12/24/20 UST	016131	70,987.58 71,000.00		99.977000000 70,983.67
CLASS TOTAL: UNITS/CURRENT FACE				221,000.00 MARKET VALUE	220,979.17	
GRAND TOTAL: ORIGINAL COST				220,977.16		
GRAND TOTAL: UNITS/CURRENT FACE				221,000.00 MARKET VALUE		220,979.17

CLASS: TREASURY BILLS



EAST GLENVILLE FIRE DISTRICT 3
RESERVE ACCT
C/O JEFFREY PRESCOTT
433 SARATOGA ROAD
SCOTIA NY 12302

ACCOUNT NO 313587

SAFEKEEPING INVENTORY

PAGE 1

09/30/20

CUSIP	RATE	CALL/PUT INFORMATION	RECEIPT#	ORIGINAL COST	UNIT/FAR VALUE	INFLATED FAR/ ORIGINAL FACE	MARKET PRICE	MARKET VALUE
-------	------	----------------------	----------	---------------	----------------	-----------------------------	--------------	--------------

CLASS: TREASURY BILLS

912796TP4	12/05/19	11/05/20 UST	BILL 11/05/20	000720	452,916.72	459,000.00	99.9920000000	458,963.28
9127963A5	09/25/20	11/19/20 UST	BILL 11/19/20	016137	42,996.06	43,000.00	99.9880000000	42,994.84
9127963L1	09/25/20	12/24/20 UST	BILL 12/24/20	016129	99,982.50	100,000.00	99.9770000000	99,977.00
9127964N6	09/25/20	03/18/21 UST	BILL 03/18/21	016130	639,768.00	640,000.00	99.9510000000	639,686.40

CLASS TOTAL: UNITS/CURRENT FACE

1,242,000.00 MARKET VALUE

1,241,621.52

GRAND TOTAL: ORIGINAL COST

1,235,663.28

GRAND TOTAL: UNITS/CURRENT FACE

1,242,000.00 MARKET VALUE

1,241,621.52

East Glenville Fire Dist. # 3
Analysis of LOSAP Investment Account
September 2020

Date	Num	Name	Memo	Amount	Balance
Agency Funds					1,029,117.11
TA461 Service Award Pgrm Assets					1,029,117.11
09/01/2020	DEBIT	RETIREE BENEFIT PMTS	September 2020 Benefits	(2,850.00)	1,026,267.11
09/30/2020	DEP	MASS MUTUAL	September 2020 Earnings	2,461.00	1,028,728.11
Total TA461 Service Award Pgrm Assets				(389.00)	1,028,728.11
Total Agency Funds				(389.00)	1,028,728.11
TOTAL				(389.00)	1,028,728.11

**East Glenville Fire District # 3
Budget Amendment Resolution
October 19, 2020**

Motion for Resolution to amend the 2020 Budget as follows:

Increase:	A3410.200	Purchase Trucks & Equipment	
	SubAccount	A3410.202	SCBA Test / Repair
			<u>52.00</u>

Decrease:	A3410.200	Purchase Trucks & Equipment	
	SubAccount	A3410.203	Protective Clothing
			<u>52.00</u>

To provide Funding for 1 SCBA Fit Test & 3 Cascade System Control Knobs

Increase:	A3410.420	Truck Repairs	
	SubAccount	A3410.422	Truck Repairs
			<u>128.00</u>

Decrease:	A3410.190	Contingency	<u>128.00</u>
------------------	------------------	--------------------	----------------------

To provide Funding for E-235 Deck Gun Fitting Repair

East Glenville Fire Dist. # 3
Abstract of Audited Vouchers - Abstract # 10

October 19, 2020

Num	Claimant	Memo	Split	Amount	Check #
307	ANGEL VAUGHTERS*	Reimb copy paper	A3410.464	31.19	3695
308	TURFCO LAWN *	Late Summer	A3410.401	53.00	3696
309	NATIONAL GRID	Natural Gas thru 9/16	A3410.480	55.87	DEBIT
310	NATIONAL GRID	Electric thru 9/16	A3410.480	534.74	DEBIT
311	SPECTRUM	Phone & Internet	A3410.485a	255.37	DEBIT
312	UNITED STATES TREASURY	9/2020 ER FICA	A9030.800	255.93	EFTPS
313	ALL TYPE PROF DOORS	Rear Door Repair	A3410.401	220.00	3697
314	BADGE AND WALLET	16 EGFD Badges	A3410.462	1,056.00	
315	BURNT HILLS HARDWARE	Water Salt & Sanitizer	A3410.401	275.82	3698
316	COUNTY WASTE	October	A3410.403	147.18	3699
317	DR. CHRISTOPHER BUFF	2 initial Physicals	A3410.467	380.00	3700
318	GAZETTE NEWSPAPERS	legal notice - Chiefs Vehicle	A3410.465	0.57	3701
318	GAZETTE NEWSPAPERS	legal notice - snowplow bids	A3410.465	21.09	3701
319	GAZETTE NEWSPAPERS	legal notice - budget hearing	A3410.465	21.66	3701
320	GIBBY'S PROF FIT TESTING	1 Annual Fit Test	A3410.202	28.00	3702
321	GOIN' MOBILE, LLC	1 pager repair	A3410.425	140.00	3703
322	HAIGHT FIRE EQUIPMENT	3 SCBA cascade knobs	A3410.202	23.70	3704
323	INTUIT, INC	3 DD Fees	A3410.464	5.25	DEBIT
324	MASTERCARD	5 Elevator Rescue Key Sets	A3410.207	708.20	3705
324	MASTERCARD	5 Box Light Batteries	A3410.207	257.50	3705
325	MASTERCARD	Name Labels - EMS Shirts	A3410.204	18.35	3705
325	MASTERCARD	Canvas Runner E-235	A3410.207	65.07	3705
325	MASTERCARD	Drill Supplies	A3410.441	98.48	3705
326	MASTERCARD	Postage & Office Supplies	A3410.464	81.47	3705
327	MICHAEL MEIER	Reimb Maint Supplies	A3410.424	6.49	3706
328	NYS DEC	annual discharge fee 2020	A3410.401	675.00	3707
329	NYS EMPLOYMENT TAXES	3Q2020 SUI	A9050.800	42.70	DEBIT
330	SCHENECTADY TRUCK	Battery Core Refund	A3410.421	(5.00)	3708
330	SCHENECTADY TRUCK	Equip Marking Paint Pens	A3410.207	16.47	3708
330	SCHENECTADY TRUCK	2 Cases DEF	A3410.422	19.98	3708
331	TURFCO LAWN	Quick Kill Grub Control	A3410.401	35.00	3709
332	VANDER MOLEN FIRE	Repair Fitting E-235	A3410.422	107.81	3710
333	VERIZON WIRELESS	hot spots	A3410.206	280.07	3711
334	WEX BANK	September Fuel	A3410.423	389.21	DEBIT
335	WITMER PUBLIC SAFETY	3 Elevator Key Sets	A3410.207	638.96	3712
336	WITMER PUBLIC SAFETY	2 - 50' Lengths 2.5" Hose	A3410.201	349.18	3712
337	NATIONAL GRID	PAL thru 10/7/2020	A3410.480	55.02	DEBIT
Total Abstract # 10				<u>7,345.33</u>	

To the Treasurer:

I certify that the above vouchers were audited by the Board of Fire Commissioners of the East Glenville Fire District # 3 on September 21, 2020* and October 19, 2020 and were allowed in the amounts shown.
You are hereby ordered and directed to pay to each of the claimants the amount opposite their names.

October 19, 2020 _____
Secretary

East Glenville Fire District # 3

Schedule of Budget Items approved & committed to be bought

2020 Date		Amount Committed	Date Received	Actual Amount	Apportion Amount	Amount Adjusted	Encumbered Amount
1/20/2020	3 Cairnes Helmets	1,350.00					1,350.00
2/17/2020	Turfco Lawn Care Contract	106.00	9/22/2020	53.00	53.00		53.00
3/16/2020	PS Trax - SCBA Module	500.00					500.00
3/16/2020	4 pair Turnout Boots	1,600.00					1,600.00
4/20/2020	Hem 1 set Dress pants	30.00					30.00
6/15/2020	10 Sets Turn Out Gear	36,000.00					36,000.00
7/23/2020	TOG Highway - LOF NYSI Tail lens C237	271.73					271.73
8/17/2020	16 Uniform Badges	1,003.20	10/19/2020	1,056.00	1,056.00	52.80	-
8/17/2020	Tree Removal & Cleanup Fence Lines	1,124.00					1,124.00
8/17/2020	5 Streamlight Batteries	300.00	10/19/2020	257.50	257.50	(42.50)	-
8/17/2020	2 - 50' 2.5" Fire Hose	380.00	10/19/2020	349.18	349.18	(30.82)	-
8/17/2020	3 Elevator Keys	630.00	10/19/2020	638.96	638.96	8.96	-
8/17/2020	5 Elevator Service Keys	700.00	10/19/2020	708.20	708.20	8.20	-
9/10/2020	New Chief's Vehicle	54,922.00					54,922.00
9/9/2020	Market32 - Drill Supplies	22.96	10/19/2020	22.96	22.96		-
9/9/2020	6 120pk Sanitizing Wipes	191.94	10/19/2020	191.94	191.94		-
9/8/2020	Marking Paint for EES	16.47	10/19/2020	16.47	16.47		-
9/10/2020	Battery Core Refund	(5.00)	10/19/2020	(5.00)	(5.00)		-
9/11/2020	Iron on Name Labels - for EMS overshirts	18.35	10/19/2020	18.35	18.35		-
9/15/2020	12 50# bags Water Softener Salt	83.88	10/19/2020	83.88	83.88		-
9/15/2020	Tarp for E-235	65.07	10/19/2020	65.07	65.07		-
10/5/2020	Quickbooks Payroll Subscription	650.00					650.00
10/12/2020	EMS Supply Order	1,512.18					1,512.18
11/1/2020	4Q2020 Haz Mat Trash Removal	151.53					151.53
10/3/2020	Trash Cans for Training Pad	49.98					49.98
10/2/2020	Sanitizing Wipes, Lysol, Masks	201.92					201.92
10/12/2020	Liquid Hand Soap	21.35					21.35
Total for 2020 as of 10/18/2020		101,897.56		3,456.51	3,456.51	(3.36)	98,437.69

EGFDist#3 Budget Analysis as of October 19, 2020

	Actual	Budget	over(under)	% of Budget
A1001 Real Property Taxes	819,300.00	819,300.00	0.00	100.00%
A2401 Interest	3,159.79	2,500.00	659.79	126.39%
A2665 Sales of Equipment	3,020.00	20,000.00	(16,980.00)	15.10%
A2680 Insurance Settlement	17,625.00	0.00	17,625.00	100.00%
A2701 Refund of Prior Year Expe	16,780.19	16,000.00	780.19	104.88%
A3389 State Aid Public Safety	8,000.00	8,000.00	0.00	100.00%
A5095 Appropriated Fund Balance	78,893.15	78,893.15	0.00	100.00%
Total Income	<u>946,778.13</u>	<u>944,693.15</u>	<u>2,084.98</u>	<u>100.22%</u>
Total A3410.100 Salaries	<u>40,060.36</u>	<u>54,435.00</u>	<u>(14,374.64)</u>	<u>73.59%</u>
A3410.190 Contingency Fund	<u>0.00</u>	<u>14,533.00</u>	<u>(14,533.00)</u>	<u>0.00%</u>
A3410.201 Hose/Nozzle	5,865.80	5,895.70	(29.90)	99.49%
A3410.202 SCBA Test/Repair	6,961.35	6,962.00	(0.65)	99.99%
A3410.203 Protective Clothing	80,228.56	81,135.15	(906.59)	98.88%
A3410.204 EMS Supply/Equipment	9,676.25	10,000.00	(323.75)	96.76%
A3410.205 Extinguishers/Powder	0.00	500.00	(500.00)	0.00%
A3410.206 Radios/Alarm	3,743.88	4,375.00	(631.12)	85.57%
A3410.207 Rescue Equipment	6,274.35	6,488.00	(213.65)	96.71%
A3410.208 Safety Equipment	343.14	369.00	(25.86)	92.99%
A3410.210 I am Responding S/W	660.00	660.00	0.00	100.00%
Total A3410.200 Purch Trucks & Equip	<u>113,753.33</u>	<u>116,384.85</u>	<u>(2,631.52)</u>	<u>97.74%</u>
A3410.209 New Chief's Vehicle	<u>69,850.40</u>	<u>74,928.40</u>	<u>(5,078.00)</u>	<u>93.22%</u>
A3410.211 Retention	<u>300.00</u>	<u>1,000.00</u>	<u>(700.00)</u>	<u>30.00%</u>
A3410.401 Grounds & Buildings	41,650.25	47,000.00	(5,349.75)	88.62%
A3410.401a Snow Plowing	4,660.00	8,300.00	(3,640.00)	56.15%
A3410.402 New Paint/Wallpaper	7,009.27	7,500.00	(490.73)	93.46%
A3410.403 Floors & Rubbish	2,150.32	4,000.00	(1,849.68)	53.76%
A3410.405 Work Uniforms	151.40	500.00	(348.60)	30.28%
Total A3410.400 Building Repair/Maint	<u>55,621.24</u>	<u>67,300.00</u>	<u>(11,678.76)</u>	<u>82.65%</u>
A3410.421 Tires/Batteries	3,407.03	3,408.00	(0.97)	99.97%
A3410.422 Truck Repair/Maint	19,548.46	19,548.90	(0.44)	100.00%
A3410.423 Fuel	4,132.65	7,500.00	(3,367.35)	55.10%
A3410.424 Equip Mechanical/Elec	210.95	500.00	(289.05)	42.19%
A3410.425 Radio Maintenance	1,650.09	2,200.00	(549.91)	75.00%
Total A3410.420 Truck Repair/Maint	<u>28,949.18</u>	<u>33,156.90</u>	<u>(4,207.72)</u>	<u>87.31%</u>
A3410.441 Seminars & Membership	17,428.68	19,600.00	(2,171.32)	88.92%
A3410.442 Fire Prevention	0.00	1,500.00	(1,500.00)	0.00%
A3410.443 Fire Inspection	2,200.00	2,200.00	0.00	100.00%
A3410.444 Membership Dues	437.00	600.00	(163.00)	72.83%
Total A3410.440 Training	<u>20,065.68</u>	<u>23,900.00</u>	<u>(3,834.32)</u>	<u>83.96%</u>
A3410.461 Computer	2,563.30	2,564.00	(0.70)	99.97%
A3410.461a LOSAP Software	2,290.00	2,290.00	0.00	100.00%
A3410.462 Dress Uniforms	1,373.23	3,000.00	(1,626.77)	45.77%
A3410.463 Conventions/Membershp	2,354.48	3,000.00	(645.52)	78.48%
A3410.464 Stationery/Supplies	1,764.87	2,000.00	(235.13)	88.24%
A3410.465 Advertising & Vote	119.70	500.00	(380.30)	23.94%
A3410.466 Legal	609.50	1,436.00	(826.50)	42.44%
A3410.467 Physicals & Tests	7,975.00	8,500.00	(525.00)	93.82%
A3410.469 Independent Auditor	5,000.00	5,000.00	0.00	100.00%
Total A3410.460 Miscellaneous	<u>24,050.08</u>	<u>28,290.00</u>	<u>(4,239.92)</u>	<u>85.01%</u>
A3410.480 Gas & Electric	9,605.14	20,000.00	(10,394.86)	48.03%
A3410.485a Phone & Internet	2,508.75	2,800.00	(291.25)	89.60%
A3410.486 Insurance	29,758.61	32,000.00	(2,241.39)	93.00%
A9010.000 State Retirement Sys	1,084.00	6,250.00	(5,166.00)	17.34%
A9025.000 Local Awards Program	114,834.00	115,000.00	(166.00)	99.86%
A9030.000 Social Security	3,064.63	4,165.00	(1,100.37)	73.58%
A9040.000 Workers Compensation	54,319.89	58,000.00	(3,680.11)	93.66%
A9050.800 Unemployment Insuranc	200.40	225.00	(24.60)	89.07%
A9089.800 EAP Program	2,128.00	2,325.00	(197.00)	91.53%
A9960.801 Apparatus Reserve	240,000.00	260,000.00	(20,000.00)	92.31%
A9960.803 Equipment Reserve	15,000.00	15,000.00	0.00	100.00%
A9960.804 Building Reserve	15,000.00	15,000.00	0.00	100.00%
Total Expense	<u>840,153.69</u>	<u>944,693.15</u>	<u>(104,539.46)</u>	<u>88.93%</u>
Net Ordinary Income	<u>106,624.44</u>	<u>0.00</u>	<u>106,624.44</u>	<u>100.00%</u>