

Charlton Fire District Commissioners Meeting Minutes

September 1, 2011

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on September 1, 2011 at 7 p.m.

PRESENT: Jeff Voigt (Acting Chairman), Sharon Cronin (Secretary), Andy LaPatra (Treasurer), Robert LeGere, Steve Caine, Dave Peters, Terry Hannigan (District Counsel)

ABSENT: Doug Sargent

1. Approval of Agenda

Motion to approve the agenda was made by Steve Caine and seconded by Bobby LeGere. Approved 4-0.

2. Approval of Minutes

Motion to approve August 2011 minutes was made by Steve Caine and seconded by Bobby LeGere. Approved 4-0.

3. Chairman's Report

- a. Letter from Atypica on billing for website.
- b. Letter from National Grid regarding energy evaluation.
- c. Letter from AFDSNY on upcoming programs.
- d. Letter from Quilty, Dwyer and Larkin Insurance Agency advertising insurance coverage.

4. Treasurer's Report

- a. The Treasurer discussed disbursement reports.
- b. An itemized list of expenses was outlined.
- c. Operating Account: \$151,158.47
Equipment Account: \$75,104.56
Land Account: \$43,631.71
Reserve Account: \$40,012.73
Payroll Account: \$7,453.49
Total ending on August 31, 2011: \$317,360.96

Motion to pay outstanding bills was made by Bobby LeGere and seconded by Steve Caine. Approved 4-0.

Motion to approve Treasurer's report made by Dave Peters and seconded by Bobby LeGere. Approved 4-0.

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 27 calls for the month:
 - 5-EMS
 - 1-Structure fire
 - 6-Wires down
 - 1-False alarm
 - 1-Service call
 - 3-Trees across the road
 - 1-Tree across driveway
 - 1-Tree on a house
 - 1-Tree on wires
 - 1-Electrical emergency
 - 6-Pump out
- b. Twenty calls were from Hurricane Irene. First alarm came in at 6:48 am and last alarm came in at 9:50 pm. Chief Riehl reported that Sunday was a long day, but went smoothly considering the extent of the storm. There was a good turnout for man power.
- c. Physicals for the firefighters have been scheduled with Dr. Halbig's office. The dates will be 9-8, 9-15 and 9-19 from 4:30-6:30.
- d. Chief Riehl requested PO's for a siren box for car 18, two AED defibrillators, a rebuild kit for Gate Valve on 182, hydro tests for SCBA bottles and for firefighter physicals. Each one was discussed. More information was needed regarding the hydro tests for the SCBA bottles and will be reviewed at next month's meeting.

Motion to pay for siren control box for car 18(\$429.00 from Defender Supply) made by Jeff Voigt and seconded by Bobby LeGere. Approved 4-0.

Motion to pay for AED defibrillators (not to exceed \$4,200.00) made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to pay for physicals (not to exceed \$8,000.00) made by Dave Peters and seconded by Bobby LeGere. Approved 4-0.

Motion to pay for rebuild kit made by Jeff Voigt and seconded by Bobby LeGere. Approved 4-0.

6. Committee Reports

- a. **Facilities Management:**
 - Dave Peters reported that the leaking rook is a priority and is getting quotes to repair leaking areas.
 - The heating system is in need of replacement, but will be reviewed at a later date.
 - The exhaust system was discussed and will also be reviewed at a later date.
 - The siren is going to be repaired.
 - Dave Peters is getting quotes to install the ceiling fans that were purchased.

- b. **Emergency Vehicles:**
 - Bobby LeGere reported that the lights on U-183 will be replaced by Arrowhead and U-181 had a new valve put in.
- c. **Staff Relations:**
 - Nothing to report at this time.
- d. **Inventory:**
 - Nothing to report at this time.

7. Unfinished Business

- a. The website is up and running.
- b. The Comptroller's audit is complete and will be made public sometime next week.
- c. A special meeting will be held on Thursday, September 8th at 7:00 to address the audit report.

Motion to authorize secretary to notify the media and Charlton Town Hall of the special meeting on Thursday, September 8th at 7:00 made by Dave Peters and seconded by Bobby LeGere. Approved 4-0.

8. New Business

- a. The Board discussed making a donation to the Charlton Fire Department for Fire Prevention. Past expenditures for Fire Prevention will be reviewed and discussed at the October meeting.

9. Privilege of the Floor

A question was raised regarding Virginia DeCapria's arrest and the release of the audit report. The attorney stated he had no comment on the report, but that it would be coming out shortly. He also stated that it was the responsibility of the State Police to comment on the arrest.

10. Adjournment

Motion to adjourn made by Dave Peters and seconded by Bobby LeGere at 7:50 p.m.
Approved 4-0.

CFD #1 FINANCIAL REPORT - Last month

7/1/2011 through 8/31/2011

9/1/2011

Page 1

Category	7/1/2011- 7/31/2011	8/1/2011- 8/31/2011	Amount Difference
INCOME			
A2401 INTEREST & EARNINGS			
010.024 INTEREST & EARNINGS OTHE...	14.26	13.39	-0.87
TOTAL A2401 INTEREST & EARNINGS	14.26	13.39	-0.87
A2770 UNCLASSIFIED			
010.040 OTHER UNCLASSIFIED	4,372.04	4,372.04	0.00
TOTAL A2770 UNCLASSIFIED	4,372.04	4,372.04	0.00
TOTAL INCOME	4,386.30	4,385.43	-0.87
EXPENSES			
A34101 FIRE PER SVC	0.00	1,600.00	-1,600.00
110.002 PERSONAL SERVICES	2,300.00	2,743.25	-443.25
110.901 NYS INCOME TAX	184.80	0.00	184.80
110.902 FEDERAL INCOME TAX	69.00	88.00	-19.00
110.903 FICA EMPLOYEE	96.60	96.60	0.00
110.904 MEDICARE EMPLOYEE	33.35	33.35	0.00
980.002 PAYROLL PENALTIES & INT	0.00	21.21	-21.21
TOTAL A34101 FIRE PER SVC	2,683.75	4,582.41	-1,898.66
A34102 FIRE, EQUIP & CAP OUTLAY			
920.001 EQUIPMENT	744.00	15,198.00	-14,454.00
920.002 CAPITAL	2,787.00	0.00	2,787.00
TOTAL A34102 FIRE, EQUIP & CAP OU...	3,531.00	15,198.00	-11,667.00
A34104 FIRE PROTECTION			
400.001 OFFICE SUPPLIES	126.97	0.00	126.97
400.004 MISCELLANEOUS	529.97	410.02	119.95
401.001 INSURANCE	0.00	4,372.04	-4,372.04
420.001 FUEL - TRUCKS	1,316.13	0.00	1,316.13
422.001 ELECTRIC & GAS	271.63	248.63	23.00
422.002 TELEPHONE	89.18	132.73	-43.55
424.001 WATER	85.00	0.00	85.00
430.002 MAINTENANCE-REPAIR TRUC...	0.00	943.29	-943.29
460.001 BLDG & GRDS MAINTENANCE	407.87	321.47	86.40
460.003 BLDG & GRDS REPAIRS	2,447.65	0.00	2,447.65
480.001 PUBLIC NOTICES	8.39	12.90	-4.51
491.001 INSPECTION OF DEPARTMENT	500.00	0.00	500.00
493.001 TRAINING	519.21	0.00	519.21
494.001 HEALTH & MEDICAL FEES	47.02	47.02	0.00
TOTAL A34104 FIRE PROTECTION	6,349.02	6,488.10	-139.08
A90301 SOCIAL SECURITY			
530.001 FICA EMPLOYER	142.60	142.60	0.00
530.002 MEDICARE EMPLOYER	33.35	33.35	0.00
TOTAL A90301 SOCIAL SECURITY	175.95	175.95	0.00
A90308 SOC SEC	0.00	-21.21	21.21
TOTAL EXPENSES	12,739.72	26,423.25	-13,683.53
OVERALL TOTAL	-8,353.42	-22,037.82	-13,684.40

Reminder: The bank will be closed on Monday, September 5th in observance of Labor Day. If you are an Online Banker for Business ACH customer, please remember to consider this holiday in your ACH origination planning in order to ensure payment on the correct effective date. For security reasons, use of the back button in your Internet browser is not supported.

View Balances

DEPOSIT ACCOUNTS

«First «Back (1 to 5 of 5) Forward» Last»

Account Number	Description	Balance as of 08/31/2011	Available Balance
<u>xxx4804</u>	OPERATING	<u>\$151,158.47</u>	\$151,158.47
<u>xxx4793</u>	EQUIPMENT	<u>\$75,104.56</u>	\$75,104.56
<u>xxx4826</u>	LAND	<u>\$43,631.71</u>	\$43,631.71
<u>xxx4815</u>	MONEY MARKET	<u>\$40,012.73</u>	\$40,012.73
<u>xxx8336</u>	PAYROLL	<u>\$7,453.49</u>	\$7,453.49

Note: Any balances marked with an asterisk (*) are balances which have been adjusted for 'memo' transactions. Memo transactions are transactions that have not yet been officially posted to your account.



CHARLTON FIRE DIST 1
 786 CHARLTON RD
 CHARLTON NY 12019-2619

ACCOUNT NUMBER
 303124804

STATEMENT DATE
 8-31-11

BRANCH NUMBER
 632

=====

MUNICIPAL CHECKING-INTEREST ACCOUNT NUMBER 303124804

* ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	172,617.90	DATE	7-31-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	21,466.08	NUMBER	15
+ INTEREST PAID	6.65	PAID YTD	64.46
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	151,158.47		

* CHECKS PAID -----

NO.	DATE	AMOUNT	NO.	DATE	AMOUNT
6025	8-09	15024.00	6035	8-16	248.63
6027*	8-10	174.00	6036	8-10	13.84
6028	8-10	45.89	6037	8-08	125.00
6029	8-09	12.90	6038	8-08	100.00
6030	8-17	170.00	6039	8-11	82.63
6031	8-12	86.84	6040	8-09	943.29
6032	8-11	47.02	6041	8-08	4372.04
6034*	8-15	20.00			

* TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
8-31		INTEREST PAYMENT	6.65

* DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-31	172617.90	8-08	168020.86	8-09	152040.67
8-10	151806.94	8-11	151677.29	8-12	151590.45
8-15	151570.45	8-16	151321.82	8-17	151151.82
8-31	151158.47				

* INTEREST RATE DETAIL -----

DATE	RATE	DATE	RATE	DATE	RATE
7-31	.050				

* INTEREST SUMMARY -----

CFD OPERATING 8/31/11

R8021 OPERATING
9/1/2011

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			172,617.90
Checks and Payments	15	Items	-21,466.08
Deposits and Other Credits	1	Item	6.65
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			151,158.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			151,158.47
Checks and Payments	2	Items	-220.02
Deposits and Other Credits	1	Item	4,372.04
Register Balance as of 9/1/2011:			155,310.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			155,310.49

CFD #1 SEP 2011 CHECKS

R8021 OPERATING

9/1/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
9/1/2011	6042	COMMISSIONER OF TAXATION & FINANCE cat: A34101 FIRE PER SVC:980.001 PRIOR YEAR EXPENSES memo: L-036500696-2 NYS-45 DEC 2010	50.00			155,260.49
9/1/2011	6043	AFDSNY cat: A34104 FIRE PROTECTION:493.001 TRAINING memo: TRAINING STEVE CAINE	100.00			155,160.49
9/1/2011	6044	PIPS cat: A34104 FIRE PROTECTION:400.004 MISCELLANEOUS memo: INV 20110096 P/C - 08/17/11	85.00			155,075.49
9/1/2011	6045	TIME WARNER CABLE cat: A34104 FIRE PROTECTION:400.004 MISCELLANEOUS memo: 10600744691014 ISP SEP 2011	70.02			155,005.47
9/1/2011	6046	STERICYCLE cat: A34104 FIRE PROTECTION:494.001 HEALTH & MEDICAL FEES memo: AUG 2011 INV 1002742440	47.02			154,958.45
9/1/2011	6047	VERIZON cat: A34104 FIRE PROTECTION:422.002 TELEPHONE memo: 336 247 AUG 2011	85.11			154,873.34
9/1/2011	6048	SPRINT cat: A34104 FIRE PROTECTION:422.002 TELEPHONE memo: 217605088 INV -103	102.55			154,770.79
9/1/2011	6049	ATYPICA cat: A34104 FIRE PROTECTION:400.004 MISCELLANEOUS memo: SEP 2011	20.00			154,750.79

CFD OPERATING 8/31/11

R8021 OPERATING
9/1/2011

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/4/2011	6025	MOTOROLA	INV 13848317 ACCT 103...	A34102 FIRE, EQUIP & ...	R	-15,024.00
8/4/2011	6027	WITMER PUBLIC SAFETY...	CHAFIR2 INV #1204886....	A34102 FIRE, EQUIP & ...	R	-174.00
8/4/2011	6028	SPRINT	217605088 INV -102	A34104 FIRE PROTECT...	R	-45.89
8/4/2011	6029	THE GAZETTE	ACCT 90183 REF 1113307	A34104 FIRE PROTECT...	R	-12.90
8/4/2011	6030	PIPS	INV 20110076 PO 2011-0...	A34104 FIRE PROTECT...	R	-170.00
8/4/2011	6031	VERIZON	336 247 JULY 2011	A34104 FIRE PROTECT...	R	-86.84
8/4/2011	6032	STERICYCLE	JULY 2011 INV 10026698...	A34104 FIRE PROTECT...	R	-47.02
8/4/2011	6034	ATYPICA	AUG 2011	A34104 FIRE PROTECT...	R	-20.00
8/4/2011	6035	NATIONAL GRID	51564-30102	A34104 FIRE PROTECT...	R	-248.63
8/4/2011	6036	BURNT HILLS HARDWARE	881627 PO 01425	A34104 FIRE PROTECT...	R	-13.84
8/4/2011	6037	D.A. KENYON ENTERPRIS...	INV#2011L12-02 AUG 2011	A34104 FIRE PROTECT...	R	-125.00
8/4/2011	6038	D.A. KENYON ENTERPRIS...	INV#2011J1-07 AUG 2011	A34104 FIRE PROTECT...	R	-100.00
8/4/2011	6039	ALLIED WASTE	3-0964-0011387 INV #000...	A34104 FIRE PROTECT...	R	-82.63
8/4/2011	6040	ARROWHEAD	U-183 INSP & REPAIRS I...	A34104 FIRE PROTECT...	R	-943.29
8/4/2011	6041	CHARLTON FIRE DEPART...	NYS FOREIGN INS 2% R...	A34104 FIRE PROTECT...	R	-4,372.04
Total Cleared Checks and Payments				15 Items		-21,466.08
Cleared Deposits and Other Credits						
8/31/2011		Interest Payment	Interest Payment	A2401 INTEREST & EA...	R	6.65
Total Cleared Deposits and Other Credits				1 Item		6.65
Total Cleared Transactions				16 Items		-21,459.43

CFD OPERATING 8/31/11

R8021 OPERATING
9/1/2011

Uncleared Transaction Detail up to 9/1/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/4/2011	6026	TIME WARNER CABLE	10600744691014 ISP AUG...	A34104 FIRE PROTECT...		-70.02
8/4/2011	6033	ASSOCIATION OF FIRE DL...		A34104 FIRE PROTECT...		-150.00
Total Uncleared Checks and Payments				2 Items		-220.02
Uncleared Deposits and Other Credits						
8/4/2011	TXFR	Ny State Ins Dpt 2% Fire Tx ...	TRANSFER FROM MON...	A2770 UNCLASSIFIED:...		4,372.04
Total Uncleared Deposits and Other Credits				1 Item		4,372.04
Total Uncleared Transactions				3 Items		4,152.02

CHARLTON FIRE DIST 1
 EQUIPMENT ACCOUNT
 786 CHARLTON RD
 CHARLTON NY 12019-2619

ACCOUNT NUMBER
 303124793

STATEMENT DATE
 8-31-11

BRANCH NUMBER
 632

=====

MUNICIPAL MONEY MARKET

ACCOUNT NUMBER 303124793
 EQUIPMENT ACCOUNT

*

ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	75,101.37	DATE	7-31-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	3.19	PAID YTD	25.01
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	75,104.56		

*

TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
8-31		INTEREST PAYMENT	3.19

*

DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-31	75101.37	8-31	75104.56		

*

INTEREST RATE DETAIL -----

DATE	RATE	DATE	RATE	DATE	RATE
7-31	.050				

*

INTEREST SUMMARY -----

INTEREST PAID THIS YEAR	25.01
INTEREST WITHHELD THIS YEAR	.00

CFD EQUIPMENT 8/31/11

R8021 EQUIPMENT
9/1/2011

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			75,101.37
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	3.19
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			75,104.56

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			75,104.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/1/2011:			75,104.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			75,104.56

CHARLTON FIRE DIST 1
LAND ACCOUNT
786 CHARLTON RD
CHARLTON NY 12019-2619

ACCOUNT NUMBER
303124826

STATEMENT DATE
8-31-11

BRANCH NUMBER
632

=====

MUNICIPAL MONEY MARKET

ACCOUNT NUMBER 303124826
LAND ACCOUNT

*

ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	43,629.86	DATE	7-31-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	1.85	PAID YTD	14.50
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	43,631.71		

*

TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
8-31		INTEREST PAYMENT	1.85

*

DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-31	43629.86	8-31	43631.71		

*

INTEREST RATE DETAIL -----

DATE	RATE	DATE	RATE	DATE	RATE
7-31	.050				

*

INTEREST SUMMARY -----

INTEREST PAID THIS YEAR	14.50
INTEREST WITHHELD THIS YEAR	.00

CFD LAND 8/31/11

R8021 LAND
9/1/2011

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,629.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.85
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,631.71

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,631.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/1/2011:			43,631.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,631.71

CHARLTON FIRE DIST 1
 786 CHARLTON RD
 CHARLTON NY 12019-2619

ACCOUNT NUMBER
 303124815

STATEMENT DATE
 8-31-11

BRANCH NUMBER
 632

=====

MUNICIPAL MONEY MARKET ACCOUNT NUMBER 303124815

* ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	40,011.03	DATE	7-31-11
+ DEPOSIT / CREDITS	14.95	NUMBER	1
- CHECKS / DEBITS	14.95	NUMBER	1
+ INTEREST PAID	1.70	PAID YTD	12.23
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	40,012.73		

* TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
8-02		REBATE INET CHARGE FEE	14.95
8-31	13243	INTERNET CHARGES FUNDS XFER	14.95-
		I-NET MONTHLY CHARGE	
8-31		INTEREST PAYMENT	1.70

* DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-31	40011.03	8-02	40025.98	8-31	40012.73

* INTEREST RATE DETAIL -----

DATE	RATE	DATE	RATE	DATE	RATE
7-31	.050				

* INTEREST SUMMARY -----

INTEREST PAID THIS YEAR	12.23
INTEREST WITHHELD THIS YEAR	.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,011.03
Checks and Payments	1	Item	-14.95
Deposits and Other Credits	2	Items	16.65
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,012.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,012.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/1/2011:			40,012.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,012.73

CFD PAYROLL 8/7/11

R8021 PAYROLL
9/1/2011

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,124.70
Checks and Payments	6	Items	-4,277.31
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,847.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,847.39
Checks and Payments	4	Items	-2,621.95
Deposits and Other Credits	1	Item	21.21
Register Balance as of 9/1/2011:			5,246.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,246.65

CFD PAYROLL 8/7/11

R8021 PAYROLL
9/1/2011

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/7/2011	1500	ANDREW G. LA PATRA	JUN 2011	A34101 FIRE PER SVC:...	R	-1,472.60
7/7/2011	1501	SHARON B. CRONIN	JUN 2011	A34101 FIRE PER SVC:...	R	-365.35
7/21/2011	EFT	UNITED STATES TREASU...	941 - JUNE 2011	A34101 FIRE PER SVC:...	R	-340.90
7/22/2011		Nys Tax * Financ Wt Pymt ...	NYS TAX * FINANC WT ...	A34101 FIRE PER SVC:...	R	-34.00
8/3/2011	TXFR	Charlton Fire Di Ach Xfer Pa...	CFD JUL 2011 PAYROLL...	A34101 FIRE PER SVC:...	R	-2,043.25
8/5/2011		Irs Usat taxpymt 27016179379...	IRS TAXPYMT - 1ST QT...	A34101 FIRE PER SVC:...	R	-21.21
Total Cleared Checks and Payments				6 Items		-4,277.31
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				6 Items		-4,277.31

CFD PAYROLL 8/7/11

R8021 PAYROLL
9/1/2011

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Uncleared Transaction Detail up to 9/1/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/21/2011	EFT	NYS EMPLOYMENT TAXES	NYS-45 2ND QTR 2011	A34101 FIRE PER SVC:...		-184.80
8/2/2011	EFT	ANDREW G. LA PATRA	JUL 2011	A34101 FIRE PER SVC		-1,440.60
8/2/2011	EFT	SHARON B. CRONIN	JUL 2011	A34101 FIRE PER SVC:...		-602.65
8/15/2011	TXFR	Irs Usat taxpymt 27016275560...	IRS USATAXPYMT 2701...	A34101 FIRE PER SVC:...	c	-393.90
Total Uncleared Checks and Payments				4 Items		-2,621.95
Uncleared Deposits and Other Credits						
8/4/2011	EFT	UNITED STATES TREASU...	941 1st Qtr 2011 Late Filin...	A90308 SOC SEC		21.21
Total Uncleared Deposits and Other Credits				1 Item		21.21
Total Uncleared Transactions				5 Items		-2,600.74