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East Brooklyn Fire Department  
Town Funds As of June 30, 2022  
Budget for July 2021 – June 2022



The East Brooklyn Fire Department stayed within the allotted budget for the fiscal year.

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**East Brooklyn Fire Department**  
**Quarterly Report to Board of Finance For Town Funds**  
**#REF!**

Fiscal Year 07/01/2021 - 06/30/2022

Account Number	Category	Account Description	2021-2022 Expenses	2021-2022 Budget @ 100%	Under (Over) Spent To Date	100% Budget
40700-EBC		Income a/k/a Town Funding		\$106,000.00		\$106,000.00
53001-EBC Overhead		Insurance	\$15,680.00	\$14,600.00	(\$1,080.00)	\$14,600.00
53002-EBC Overhead		Physical / Vaccination	\$298.00	\$400.00	\$102.00	\$400.00
53010-EBC Overhead		Membership & Retention	\$1,922.23	\$2,500.00	\$577.77	\$2,500.00
53220-EBC Fire & EMS		Education & Training	\$6,995.00	\$3,500.00	(\$3,495.00)	\$3,500.00
53300-EBC Overhead		Professional / Tech Service	\$50.00	\$250.00	\$200.00	\$250.00
53301-EBC Overhead		Wages	\$0.00	\$0.00	\$0.00	\$0.00
53302-EBC Overhead		Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
53303-EBC Overhead		Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00
53532-EBC Overhead		Other Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00
54301-EBC Building		Building Maintenance	\$4,354.11	\$5,500.00	\$1,145.89	\$5,500.00
54302-EBC Building		Alarm System & Security Service	\$0.00	\$0.00	\$0.00	\$0.00
54303-EBC Building		Property Upkeep	\$5,231.00	\$8,250.00	\$3,019.00	\$8,250.00
54304-EBC Vehicles		Vehicle Maintenance. & Repair	\$7,862.66	\$6,000.00	(\$1,862.66)	\$6,000.00
54411-EBC Building		Water - Building	\$0.00	\$200.00	\$200.00	\$200.00
54412-EBC Building		Sewer	\$660.00	\$680.00	\$20.00	\$680.00
54421-EBC Building		Waste Disposal & Removal	\$1,790.23	\$1,650.00	(\$140.23)	\$1,650.00
55302-EBC Overhead		Telephone	\$2,687.96	\$2,700.00	\$12.04	\$2,700.00
56011-EBC Fire & EMS		Uniforms	\$1,303.17	\$1,775.00	\$471.83	\$1,775.00
56012-EBC Fire & EMS		Equipment / Hand Tools	\$1,132.20	\$4,000.00	\$2,867.80	\$4,000.00
56013-EBC Fire & EMS		Equipment Maintenance & Supplies	\$6,338.84	\$5,575.00	(\$763.84)	\$5,575.00
56015-EBC Fire & EMS		Equipment Repair & Parts	\$1,832.85	\$500.00	(\$1,332.85)	\$500.00
56017-EBC Fire & EMS		Medical Supplies	\$2,857.51	\$6,000.00	\$3,142.49	\$6,000.00
56120-EBC Overhead		Office Supplies	\$7,970.63	\$7,800.00	(\$170.63)	\$7,800.00
56121-EBC Overhead		Software	\$0.00	\$0.00	\$0.00	\$0.00
56210-EBC Building		Natural Gas For Building	\$6,077.81	\$5,500.00	(\$577.81)	\$5,500.00
56220-EBC Building		Electricity For Building	\$9,353.02	\$8,350.00	(\$1,003.02)	\$8,350.00
56260-EBC Vehicles		Gasoline	\$1,740.08	\$1,400.00	(\$340.08)	\$1,400.00
56261-EBC Vehicles		Diesel	\$789.99	\$1,150.00	\$360.01	\$1,150.00
57391-EBC		Safety & Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
57393-EBC Fire & EMS		Radios Repairs & Service	\$1,158.50	\$1,000.00	(\$158.50)	\$1,000.00
57394-EBC Fire & EMS		Hazmat Equipment	\$0.00	\$400.00	\$400.00	\$400.00
58101-EBC Vehicles		DMV Fees	\$0.00	\$50.00	\$50.00	\$50.00
		Operation Expenses	\$88,085.79	\$89,730.00	\$1,644.21	\$89,730.00
57391-EBC		Safety & Capital Equipment	\$17,914.60	\$16,270.00	(\$1,644.60)	\$16,270.00
		Total Town Funds	\$106,000.39	\$106,000.00	(\$39.39)	\$106,000.00

Check Date	Account Number	Account Name	Check Number	Vendor	Patrick Notes	Memo	Amount
07/01/19	53001	Insurance	0	Space savor	Space savor	Space savor	0.00
10/29/21	53001	Insurance	5949	Town of Brooklyn	VFIS Insurance	Annual	15,680.00
	<b>53001 Total</b>						15,680.00
10/29/21	53002	Physical / Vaccination	5943	Healthcall	Physical	J warren	149.00
11/09/21	53002	Physical / Vaccination	5959	Healthcall	Physical	j green	149.00
07/01/19	53002	Physical / Vaccination	0	Space savor	Space savor	Space savor	0.00
10/29/21	53002	Physical / Vaccination	5944	Void	Void	Void	0.00
	<b>53002 Total</b>						298.00
07/07/21	53010	Membership & Retention	5893	CT State Firefighter's Assoc.	Membership Renewal - Chief	Annual	80.00
07/07/21	53010	Membership & Retention	5894	CT State Firefighter's Assoc.	Membership Renewal Members	Annual	35.00
07/07/21	53010	Membership & Retention	5890	Dish	Satellite - TV Service	July	89.34
08/09/21	53010	Membership & Retention	5904	Dish	Satellite - TV Service	August	144.79
09/11/21	53010	Membership & Retention	5919	Dish	Satellite - TV Service	September	53.09
10/11/21	53010	Membership & Retention	5938	Dish	Satellite - TV Service	October	85.08
11/09/21	53010	Membership & Retention	5954	Dish	Satellite - TV Service	November	85.08
12/09/21	53010	Membership & Retention	5974	Dish	Satellite - TV Service	December	85.26
01/11/22	53010	Membership & Retention	5988	Dish	Satellite - TV Service	January	83.51
02/11/22	53010	Membership & Retention	6001	Dish	Satellite - TV Service	February	84.19
03/18/22	53010	Membership & Retention	6021	Dish	Satellite - TV Service	March	89.52
04/04/22	53010	Membership & Retention	6041	Dish	Satellite - TV Service	April	89.52
05/10/22	53010	Membership & Retention	6065	Dish	Satellite - TV Service	May	89.52
06/06/22	53010	Membership & Retention	6084	Dish	Satellite - TV Service	June	89.52
05/02/22	53010	Membership & Retention	6059	First Responders Newspaper	Fire Newspaper	Annual	85.00
06/06/22	53010	Membership & Retention	6091	Job Lot	K Cups	W Wheaton	28.99
05/24/22	53010	Membership & Retention	6072	Mortlake Fire	Recruitment Brochures		345.62
06/06/22	53010	Membership & Retention	6092	NFPA	Individual Membership	Annual	175.00
07/01/19	53010	Membership & Retention	0	Space savor	Space savor	Space savor	0.00
04/03/22	53010	Membership & Retention	6036	Walmart	Santa Run toys	Reimburse P Ga	104.20
	<b>53010 Total</b>						1,922.23
11/13/21	53220	Education & In Service Training	5960	American Professional Education Service	EMR class 2021		7,200.00
05/02/22	53220	Education & In Service Training	6060	Back to Basic Fire training	RIT Class	N Provost	300.00
11/09/21	53220	Education & In Service Training	5952	CareerCert	EMT re-certification class	P Gauthier	85.00
11/09/21	53220	Education & In Service Training	5953	CareerCert	EMT re-certification class	J Green	85.00
01/22/22	53220	Education & In Service Training	5993	Comm. On Fire Prevention	Fire Instructor	Jesse Green	440.00
05/02/22	53220	Education & In Service Training	6061	CPR Professional	EMR Testing	M Provost	120.00
05/24/22	53220	Education & In Service Training	6070	CPR Professional	EMR Testing	N Provost	60.00
05/24/22	53220	Education & In Service Training	6071	CPR Professional	EMT Testing	T Provost	60.00
06/27/22	53220	Education & In Service Training	6115	CPR Professional	EMR Testing	N Provost	85.00
03/07/22	53220	Education & In Service Training	6018	CPR Training Professionals	T Provost EMR Practical Exam	T Provost	120.00
03/07/22	53220	Education & In Service Training	6019	CPR Training Professionals	EMR Practical Exam	N Provost	120.00
12/08/21	53220	Education & In Service Training	5971	Emergency Training Services	EMR practical T brown		100.00
03/12/22	53220	Education & In Service Training	6028	K B Ambulance	Human trafficking course		10.00
06/06/22	53220	Education & In Service Training	6081	K B Ambulance	EMR - Initial	Z Shortt	650.00
06/27/22	53220	Education & In Service Training	6116	KB Ambulance	EMR class 2021	Kaelyn Provost	650.00
11/29/21	53220	Education & In Service Training	5966	New England Fire Equipment	Fit test x 6	Annual	270.00
07/01/19	53220	Education & In Service Training	0	Space savor	Space savor	Space savor	0.00

Check Date	Account Number	Account Name	Vendor	Check Number	Patrick Notes	Memo	Amount
07/27/21	53220	Education & In Service Training	West Thompson Fire	5896	Q Class -	W Wheaton	80.00
07/27/21	53220	Education & In Service Training	West Thompson Fire	5897	Q Class -	N Provost	80.00
07/27/21	53220	Education & In Service Training	West Thompson Fire	5898	Q Class -	A Davis	80.00
06/30/22	53220	Education & In Service Training	Local Fire Departments	0	Reimbursement for EMR Class		(3,600.00)
	<b>53220 Total</b>						10,595.00
07/01/19	53300	Other Professional / Tech Service	Space savor	0	Space savor	Space savor	0.00
04/21/22	53300	Other Professional / Tech Service	State of CT	6050	Sec of State Filing	Annual	50.00
	<b>53300 Total</b>						50.00
07/01/19	53301	Overhead	Wages	0	Future Use	Space savor	0.00
	<b>53301 Total</b>						0.00
07/01/19	53302	Overhead	Legal Fees	0	Future Use	Space savor	0.00
	<b>53302 Total</b>						0.00
07/01/19	53303	Overhead	Accounting Service	0	Future Use	Space savor	0.00
	<b>53303 Total</b>						0.00
07/01/19	53532	Other Purchase Services	Space savor	0	Space savor	Space savor	0.00
	<b>53532 Total</b>						0.00
10/25/21	54301	Building Maintenance	Barbeau, Frank	5942	ice machine maintenance	Annual	200.00
09/24/21	54301	Building Maintenance	Cartier Electric	5925	Repair light switch		103.00
11/09/21	54301	Building Maintenance	Centimark Corp	5951	Roof inspection & maintenance	Annual	850.00
04/03/22	54301	Building Maintenance	Door Systems Worcester	6037	Emergency repair - lite beam		638.74
05/10/22	54301	Building Maintenance	Door Systems Worcester	6063	Garage Door Annual PM	Annual	325.00
12/28/21	54301	Building Maintenance	EBP Supply Solutions	5980	Janitorial supplies	paper towels	71.40
09/24/21	54301	Building Maintenance	K & L Equipment	5924	Rent Stump Grinder		262.50
10/02/21	54301	Building Maintenance	Lowes	5935	Mulch - reimburse A Davis		51.05
10/11/21	54301	Building Maintenance	Lowes	5939	Miscellaneous		30.28
11/09/21	54301	Building Maintenance	Lowes	5955	Water filter - garbage bags	November	164.06
06/13/22	54301	Building Maintenance	Lowes	6095	Batteries		5.65
03/18/22	54301	Building Maintenance	Pam Chase	6027	Cleaning service	void -error	0.00
03/21/22	54301	Building Maintenance	Pam Chase	6031	Cleaning service - Bi Weekly		50.00
04/03/22	54301	Building Maintenance	Pam Chase	6038	Cleaning service - Bi Weekly		50.00
04/13/22	54301	Building Maintenance	Pam Chase	6045	Cleaning service - Bi Weekly		50.00
05/02/22	54301	Building Maintenance	Pam Chase	6054	Cleaning service - Bi Weekly		50.00
05/10/22	54301	Building Maintenance	Pam Chase	6062	Cleaning service - Bi Weekly		50.00
05/24/22	54301	Building Maintenance	Pam Chase	6069	Cleaning service - Bi Weekly		50.00
06/13/22	54301	Building Maintenance	Pam Chase	6093	Cleaning service - Bi Weekly		50.00
06/21/22	54301	Building Maintenance	Pam Chase	6102	Cleaning service - Bi Weekly		50.00
10/02/21	54301	Building Maintenance	PSC LLC	5934	Repair HVAC		372.50
04/22/22	54301	Building Maintenance	PSC LLC	6053	Heating System PM	Annual	575.00
07/01/19	54301	Building Maintenance	Space savor	0	Space savor	Space savor	0.00
05/24/22	54301	Building Maintenance	Walmart	6078	Vacuum Cleaner	Reimburse P Gat	304.93
	<b>54301 Total</b>						4,354.11
07/01/19	54302	Alarm System & Security Service	Space savor	0	Space savor	Space savor	0.00
	<b>54302 Total</b>						0.00
04/21/22	54303	Property Upkeep	MES, a/k/a Shipman's	6049	Gear Racks -3		5,231.00
07/01/19	54303	Property Upkeep	Space savor	0	Space savor	Space savor	0.00
	<b>54303 Total</b>						5,231.00

Check Date	Account Number	Account Name	Check Number	Vendor	Patrick Notes	Memo	Amount
12/18/21	54304	Vehicle Maintenance & Repair	5976	CDLS Mobil	Brakes Engine 192		2,984.18
02/22/20	54304	Vehicle Maintenance. & Repair	6007	CDLS Mobil	DOT Inspection	Annual	113.52
02/22/20	54304	Vehicle Maintenance. & Repair	6008	CDLS Mobil	DOT Inspection	Annual	113.52
02/22/20	54304	Vehicle Maintenance. & Repair	6009	CDLS Mobil	DOT Inspection	Annual	113.52
01/28/22	54304	Vehicle Maintenance & Repair	5998	Communication Plus	Power Ejector S192	January	1,505.00
07/27/21	54304	Vehicle Maintenance. & Repair	5895	Fail Safe	Ladder Heat Stickers	Annual	57.00
11/29/21	54304	Vehicle Maintenance. & Repair	5965	Knox Company	Cable to program Knox box		61.00
02/11/22	54304	Vehicle Maintenance. & Repair	6002	Lowes	Cable for truck trickle charge		69.34
03/18/22	54304	Vehicle Maintenance. & Repair	6023	New England Fire Equipment	Replace Gauge E 192		574.40
12/08/21	54304	Vehicle Maintenance & Repair	5970	Palmer Springs	Spring Squad 192		935.80
07/07/21	54304	Vehicle Maintenance. & Repair	5888	Precision Collision	Body work S192	sb reimbursed	1,119.40
07/01/19	54304	Vehicle Maintenance. & Repair	0	Space savor	Space savor	Space savor	0.00
08/09/21	54304	Vehicle Maintenance. & Repair	5906	Vandi Auto	Miscellaneous	August	7.18
09/11/21	54304	Vehicle Maintenance. & Repair	5920	Vandi Auto	Miscellaneous	September	74.28
12/08/21	54304	Vehicle Maintenance. & Repair	5973	Vandi Auto	Miscellaneous	December	30.48
01/11/22	54304	Vehicle Maintenance. & Repair	5987	Vandi Auto	DEF fluid	January	24.36
02/11/22	54304	Vehicle Maintenance. & Repair	6003	Vandi Auto	Cleaning supplies - truck	February	26.10
02/20/22	54304	Vehicle Maintenance. & Repair	6006	Vandi Auto	Oil change S-192		53.58
07/01/19	54411	Water - Building	0	Space savor	Space savor	Space savor	7,862.66
07/01/19	54412	Sewer	0	Space savor	Space savor	Space savor	0.00
07/07/21	54412	Sewer	5892	Town Of Brooklyn	Sewer Fee	Annual	0.00
07/01/19	54421	Waste Disposal & Removal	0	Space savor	Space savor	Space savor	660.00
07/07/21	54421	Waste Disposal & Removal	5891	Willimantic Waste Paper	Dumpster Trash & Recycle	July	0.00
08/09/21	54421	Waste Disposal & Removal	5907	Willimantic Waste Paper	Dumpster Trash & Recycle	August	137.70
09/11/21	54421	Waste Disposal & Removal	5922	Willimantic Waste Paper	Dumpster Trash & Recycle	September	137.00
10/11/21	54421	Waste Disposal & Removal	5941	Willimantic Waste Paper	Dumpster Trash & Recycle	October	137.70
11/09/21	54421	Waste Disposal & Removal	5958	Willimantic Waste Paper	Dumpster Trash & Recycle	November	137.70
12/18/21	54421	Waste Disposal & Removal	5979	Willimantic Waste Paper	Dumpster Trash & Recycle	December	141.75
01/22/22	54421	Waste Disposal & Removal	5990	Willimantic Waste Paper	Dumpster Trash & Recycle	January	141.75
02/11/22	54421	Waste Disposal & Removal	6005	Willimantic Waste Paper	Dumpster Trash & Recycle	February	167.00
03/07/22	54421	Waste Disposal & Removal	6015	Willimantic Waste Paper	Dumpster Trash & Recycle	March	155.90
04/04/22	54421	Waste Disposal & Removal	6042	Willimantic Waste Paper	Dumpster Trash & Recycle	April	162.68
05/10/22	54421	Waste Disposal & Removal	6067	Willimantic Waste Paper	Dumpster Trash & Recycle	May	163.34
06/06/22	54421	Waste Disposal & Removal	6090	Willimantic Waste Paper	Dumpster Trash & Recycle	June	170.01
07/27/21	55302	Telephone	5900	Frontier	Phone & Internet	July	1,790.23
08/25/21	55302	Telephone	5914	Frontier	Phone & Internet	August	226.74
09/24/21	55302	Telephone	5929	Frontier	Phone & Internet	September	226.34
10/29/21	55302	Telephone	5947	Frontier	Phone & Internet	October	224.39
11/29/21	55302	Telephone	5964	Frontier	Phone & Internet	November	224.39
12/28/21	55302	Telephone	5982	Frontier	Phone & Internet	December	224.39
01/28/22	55302	Telephone	5995	Frontier	Phone & Internet	January	221.20
02/23/22	55302	Telephone	6011	Frontier	Phone & Internet	February	221.20

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03/21/22	55302	Telephone	6029	Frontier	Phone & Internet	March	221.20
05/02/22	55302	Telephone	6057	Frontier	Phone & Internet	April	223.79
05/24/22	55302	Telephone	6075	Frontier	Phone & Internet	May	223.79
06/27/22	55302	Telephone	6111	Frontier	Phone & Internet	June	223.79
07/01/19	55302	Telephone	0	Space savor	Space savor	Space savor	0.00
	<b>55302 Total</b>						2,687.96
09/24/21	56011	Uniforms	5930	Lowes	Gear ID Clips	September	28.62
05/24/22	56011	Uniforms	6076	MES, a/k/a Shipman's	Safety Vest	Chief & Deputy C	92.57
01/11/22	56011	Uniforms	5986	Rhode Island Uniform	Job shirts - 2		205.98
04/21/22	56011	Uniforms	6052	Rhode Island Uniform	Badges - new Officers		440.00
06/21/22	56011	Uniforms	6100	Rhode Island Uniform	Class B Shirt		1,251.00
06/21/22	56011	Uniforms	6101	Rhode Island Uniform	Badges - new Officers		425.00
06/30/22	56011	Uniforms	0	Benevity Grant			(1,600.00)
06/30/22	56011	Uniforms	0	Livernoche Donation			(500.00)
11/13/21	56011	Uniforms	5961	Thelemic Print	Membership T shirts		960.00
	<b>56011 Total</b>						1,303.17
04/03/22	56012	Equipment / Hand Tools	6039	First Choice Safety	Rescue rope		271.62
12/08/21	56012	Equipment / Hand Tools	5972	K & L Equipment	Saw	Donation	527.46
03/07/22	56012	Equipment / Hand Tools	6017	MES, a/k/a Shipman's	New York Hook 1 of 2		154.00
03/18/22	56012	Equipment / Hand Tools	6024	MES, a/k/a Shipman's	New York Hook 2 of 2		179.12
07/01/19	56012	Equipment / Hand Tools	0	Space savor	Space savor	Space savor	0.00
	<b>56012 Total</b>						1,132.20
08/30/21	56013	Equipment Maintenance & Suppl	5916	MES, a/k/a Shipman's	Quarterly Compressor Air Quality		219.12
01/22/22	56013	Equipment Maintenance & Suppl	5992	MES, a/k/a Shipman's	Extinguisher repair		44.00
02/23/22	56013	Equipment Maintenance & Suppl	6010	MES, a/k/a Shipman's	Cascade Preventive Maintenance	Annual	1,080.23
04/08/22	56013	Equipment Maintenance & Suppl	6044	MES, a/k/a Shipman's	Extinguisher Certification	Annual	159.75
05/10/22	56013	Equipment Maintenance & Suppl	6064	MES, a/k/a Shipman's	Holmatro Tool PM	Annual	738.74
05/24/22	56013	Equipment Maintenance & Suppl	6077	MES, a/k/a Shipman's	Quarterly Compressor Air Quality	Quarterly	252.50
11/29/21	56013	Equipment Maintenance & Suppl	5967	New England Fire Equipment	SCBA Flow Test	Annual	1,450.00
07/01/19	56013	Equipment Maintenance & Suppl	0	Space savor	Space savor	Space savor	0.00
07/27/21	56013	Equipment Maintenance & Suppl	5899	Sprint / Nextel	Truck cellular and chief cell	July	265.40
08/25/21	56013	Equipment Maintenance & Suppl	5915	Sprint / Nextel	Truck cellular and chief cell	August	267.51
09/24/21	56013	Equipment Maintenance & Suppl	5931	Sprint / Nextel	Truck cellular and chief cell	September	265.40
10/29/21	56013	Equipment Maintenance & Suppl	5948	Sprint / Nextel	Truck cellular and chief cell	October	265.39
11/29/21	56013	Equipment Maintenance & Suppl	5968	Sprint / Nextel	Truck cellular and chief cell	November	262.76
12/18/21	56013	Equipment Maintenance & Suppl	5978	Sprint / Nextel	Truck cellular and chief cell	December	263.39
01/22/22	56013	Equipment Maintenance & Suppl	5991	Sprint / Nextel	Truck cellular and chief cell	January	245.62
05/10/22	56013	Equipment Maintenance & Suppl	6068	Sprint / Nextel	Truck cellular and chief cell	Feb-May	250.15
05/24/22	56013	Equipment Maintenance & Suppl	6079	Sprint / Nextel	Truck Wi-Fi	May	58.00
06/21/22	56013	Equipment Maintenance & Suppl	6104	Sprint / Nextel	Truck cellular and chief cell	June	58.00
06/06/22	56013	Equipment Maintenance & Suppl	6089	Vandi Auto	Gasoline for small tools		192.88
	<b>56013 Total</b>						6,338.84
06/13/22	56015	Equipment Repair & Parts	6097	Communication Plus	Narrow band radios - modification		225.00
06/13/22	56015	Equipment Repair & Parts	6098	Communication Plus	Narrow band radios - modification		580.00
06/13/22	56015	Equipment Repair & Parts	6099	Communication Plus	Narrow band radios - modification		680.00
06/13/22	56015	Equipment Repair & Parts	6094	MES, a/k/a Shipman's	Bladders for Indian Packs 10		296.77

Check Date	Account Number	Account Name	Check Number	Vendor	Patrick Notes	Memo	Amount
06/06/22	56015	Equipment Repair & Parts	6088	New England Fire Equipment	SCBA - material charge		51.08
07/01/19	56015	Equipment Repair & Parts	0	Space savor	Space savor	Space savor	0.00
	<b>56015 Total</b>						1,832.85
09/24/21	56017	Medical Supplies	5927	Airgas	O2 EMS		231.29
08/25/21	56017	Medical Supplies	5912	Bound Tree Medical	Semi Cloth - case		123.15
08/25/21	56017	Medical Supplies	5913	Bound Tree Medical	OB kits - expired		59.91
08/30/21	56017	Medical Supplies	5918	Bound Tree Medical	Mega Mover x4		203.16
10/11/21	56017	Medical Supplies	5937	Bound Tree Medical	Airways' collar bags aspirin, ties		289.84
12/18/21	56017	Medical Supplies	5977	Bound Tree Medical	Defibs - Adult & Pedi		467.20
04/21/22	56017	Medical Supplies	6046	Bound Tree Medical	Bite Sticks		7.96
04/21/22	56017	Medical Supplies	6047	Bound Tree Medical	Collar & Regulators		552.86
06/06/22	56017	Medical Supplies	6082	Bound Tree Medical	Epi - w/needles		334.98
06/06/22	56017	Medical Supplies	6083	Bound Tree Medical	Di Fib Pads		124.98
06/21/22	56017	Medical Supplies	6103	Bound Tree Medical	Bandages		7.18
01/22/22	56017	Medical Supplies	5992	Chase Graphic	PCR reports 500	Annual	440.00
11/09/21	56017	Medical Supplies	5950	Colleen Dermas Sewing	Sew patch on collar bags		15.00
07/01/19	56017	Medical Supplies	0	Space savor	Space savor	Space savor	0.00
	<b>56017 Total</b>						2,857.51
04/03/22	56120	Office Supplies	6040	Awards & Printing	Door Plaque - " Chief Pepin"		13.00
08/11/21	56120	Office Supplies	5909	Backdraft	Fire House software - was Emergency R	Annual	1,748.00
06/27/22	56120	Office Supplies	6114	Dollar General	Key box S912	Reimburse P Gal	12.84
09/24/21	56120	Office Supplies	5926	Emergency Services Marketing Corp	Annual I AM RESPONDING	Annual	735.00
06/21/22	56120	Office Supplies	6108	ESO	Fire Management Software	Annual	4,112.28
02/23/22	56120	Office Supplies	6014	IDville	Ink & Blank ID cards		236.70
03/18/22	56120	Office Supplies	6022	Lowes	Key rings		38.14
06/27/22	56120	Office Supplies	6113	Michaels	Picture frame for E912	Reimburse W Wt	15.94
07/01/19	56120	Office Supplies	0	Space savor	Space savor	Space savor	0.00
08/25/21	56120	Office Supplies	5911	Staples	General office supplies	August	124.78
11/29/21	56120	Office Supplies	5969	Staples	MS 1 year & ink	November	349.70
12/28/21	56120	Office Supplies	5983	Staples	Batteries	December	8.98
01/28/22	56120	Office Supplies	5996	Staples	No charge bill	January	0.00
03/21/22	56120	Office Supplies	6030	Staples	Ink and batteries	March	310.93
05/02/22	56120	Office Supplies	6058	Staples	Financial reports	April	147.56
05/24/22	56120	Office Supplies	6080	Staples	Credit Balance	May	0.00
06/27/22	56120	Office Supplies	6112	Staples	Application EBFD & Mort	June	223.07
06/30/22	56120	Office Supplies	0	Mortlake Share of Application	Reimbursement from Mortlake		(106.29)
	<b>56120 Total</b>						7,970.63
07/01/19	56121	Software	0	Software	Future Use	Space savor	0.00
	<b>56121 Total</b>						0.00
07/27/21	56210	Natural Gas For Building	5901	Eversource	Building Gas	July	181.68
08/25/21	56210	Natural Gas For Building	5910	Eversource	Building Gas	August	177.97
10/02/21	56210	Natural Gas For Building	5933	Eversource	Building Gas	September	183.37
10/29/21	56210	Natural Gas For Building	5946	Eversource	Building Gas	October	182.02
11/29/21	56210	Natural Gas For Building	5963	Eversource	Building Gas	November	356.97
12/31/21	56210	Natural Gas For Building	5984	Eversource	Building Gas	December	687.93
01/28/22	56210	Natural Gas For Building	5994	Eversource	Building Gas	January	1,111.20

Check Date	Account Number	Account Name	Check Number	Vendor	Patrick Notes	Memorandum	Amount
02/23/22	56210	Natural Gas For Building	6012	Eversource	Building Gas	February	1,130.82
04/03/22	56210	Natural Gas For Building	6034	Eversource	Building Gas	March	876.83
05/02/22	56210	Natural Gas For Building	6055	Eversource	Building Gas	April	685.05
05/24/22	56210	Natural Gas For Building	6073	Eversource	Building Gas	May	306.94
06/27/22	56210	Natural Gas For Building	6109	Eversource	Building Gas	June	197.03
07/01/19	56210	Natural Gas For Building	0	Space savor	Space savor	Space savor	0.00
	<b>56210 Total</b>						<b>6,077.81</b>
07/27/21	56220	Electricity For Building	5902	Eversource	Building Electric	July	806.01
08/30/21	56220	Electricity For Building	5917	Eversource	Building Electric	August	847.37
09/24/21	56220	Electricity For Building	5928	Eversource	Building Electric	September	784.67
10/29/21	56220	Electricity For Building	5945	Eversource	Building Electric	October	675.56
11/29/21	56220	Electricity For Building	5962	Eversource	Building Electric	November	648.03
12/28/21	56220	Electricity For Building	5981	Eversource	Building Electric	December	840.41
01/28/22	56220	Electricity For Building	5997	Eversource	Building Electric	January	853.25
02/23/22	56220	Electricity For Building	6013	Eversource	Building Electric	February	871.52
04/03/22	56220	Electricity For Building	6035	Eversource	Building Electric	March	748.62
05/02/22	56220	Electricity For Building	6056	Eversource	Building Electric	April	797.79
05/24/22	56220	Electricity For Building	6074	Eversource	Building Electric	May	730.78
06/27/22	56220	Electricity For Building	6110	Eversource	Building Electric	June	749.01
07/01/19	56220	Electricity For Building	0	Space savor	Space savor	Space savor	0.00
	<b>56220 Total</b>						<b>9,353.02</b>
07/01/19	56260	Gasoline	0	Space savor	Space savor	Space savor	0.00
07/07/21	56260	Gasoline	5889	Wex Bank a/k/a Exxon Mobile	Gasoline	July	84.36
08/09/21	56260	Gasoline	5908	Wex Bank a/k/a Exxon Mobile	Gasoline	August	153.00
09/11/21	56260	Gasoline	5921	Wex Bank a/k/a Exxon Mobile	Gasoline	September	249.63
10/11/21	56260	Gasoline	5940	Wex Bank a/k/a Exxon Mobile	Gasoline	October	152.46
11/09/21	56260	Gasoline	5957	Wex Bank a/k/a Exxon Mobile	Gasoline	November	154.51
12/08/21	56260	Gasoline	5975	Wex Bank a/k/a Exxon Mobile	Gasoline	December	116.30
01/11/22	56260	Gasoline	5985	Wex Bank a/k/a Exxon Mobile	Gasoline	January	260.32
02/11/22	56260	Gasoline	6004	Wex Bank a/k/a Exxon Mobile	Gasoline	February	301.36
03/07/22	56260	Gasoline	6020	Wex Bank a/k/a Exxon Mobile	Gasoline	March	76.91
04/08/22	56260	Gasoline	6043	Wex Bank a/k/a Exxon Mobile	Gasoline	April	41.95
05/10/22	56260	Gasoline	6066	Wex Bank a/k/a Exxon Mobile	Gasoline	May	71.08
06/13/22	56260	Gasoline	6096	Wex Bank a/k/a Exxon Mobile	Gasoline	June	78.20
	<b>56260 Total</b>						<b>1,740.08</b>
07/01/19	56261	Diesel	0	Space savor	Diesel Fuel	Space savor	0.00
07/01/21	56261	Diesel	5886	The Brooklyn School	Diesel Fuel	July	111.72
08/09/21	56261	Diesel	5905	The Brooklyn School	Diesel Fuel	August	51.56
10/11/21	56261	Diesel	5936	The Brooklyn School	Diesel Fuel	October	127.56
11/09/21	56261	Diesel	5956	The Brooklyn School	Diesel Fuel	November	127.56
02/11/22	56261	Diesel	5999	The Brooklyn School	Diesel Fuel	February	146.05
03/07/22	56261	Diesel	6016	The Brooklyn School	Diesel Fuel	March	131.26
04/03/22	56261	Diesel	6032	The Brooklyn School	Diesel Fuel	April	79.49
04/21/22	56261	Diesel	6051	The Brooklyn School	Diesel Fuel	April	14.79
	<b>56261 Total</b>						<b>789.99</b>
07/01/19	56900	Open	0	Space savor	Space savor	Space savor	0.00



Check Date	Account Number	Account Name	Check Number	Vendor	Patrick Notes	Memo	Amount
	<b>56900 Total</b>						
10/02/21	57391	Safety & Capital Equipment	5932	Community First National Bank	SCBA payment 4 of 5	Annual	0.00
03/18/22	57391	Safety & Capital Equipment	6025	D & R Communication	Pagers - 5		16,292.89
06/21/22	57391	Safety & Capital Equipment	6105	GBTronic LLC	HT1250 Radios - 50%		517.00
04/03/22	57391	Safety & Capital Equipment	6033	MES, a/k/a Shipman's	PPE - Helmets (3)		1,425.00
06/06/22	57391	Safety & Capital Equipment	6085	MES, a/k/a Shipman's	PPE - Hood		1,039.41
06/06/22	57391	Safety & Capital Equipment	6086	MES, a/k/a Shipman's	PPE- Boots		1,517.90
06/06/22	57391	Safety & Capital Equipment	6087	MES, a/k/a Shipman's	PPE- Gloves		870.00
06/30/22	57391	Safety & Capital Equipment		Jewett City Grant	Grant for PPE		1,252.40
06/30/22	57391	Safety & Capital Equipment		Jewett City Grant	Grant for PPE		(1,000.00)
06/30/22	57391	Safety & Capital Equipment		Jewett City Grant	Grant for PPE		(1,000.00)
06/30/22	57391	Safety & Capital Equipment		Walmart Grant	Grant for PPE		(1,000.00)
06/30/22	57391	Safety & Capital Equipment	0	Jewett City Grant	Grant for PPE		(1,000.00)
06/30/22	57391	Safety & Capital Equipment		Space savor	Space savor	Space savor	0.00
06/21/22	57391	Safety & Capital Equipment	6106	Void	Void		0.00
	<b>57391 Total</b>						17,914.60
07/01/21	57393	Radios	5887	Communication Plus	remove radio - C592 - accident		90.00
08/09/21	57393	Radios	5903	Communication Plus	Replace C292 remove C492		247.00
02/11/22	57393	Radios	6000	Communication Plus	Remove radio -retired chief car	Project	90.00
04/21/22	57393	Radios	6048	Communication Plus	Low Bans & repeater Service		90.00
03/18/22	57393	Radios	6026	David Costa	Replace radio - new chief		641.50
07/01/19	57393	Radios	0	Space savor	Space savor	Space savor	0.00
	<b>57393 Total</b>						1,158.50
07/01/19	57394	Hazmat Equipment	0	Space savor	Space savor	Space savor	0.00
	<b>57394 Total</b>						0.00
07/01/19	58101	DMV Fees	0	Space savor	Space savor	Space savor	0.00
09/24/21	58101	DMV Fees	5923	Blank	Blank	Blank	0.00
	<b>58101 Total</b>						0.00
	<b>Grand Total</b>						106,000.39