# MINUTES OF THE REGULAR MEETING

# BOARD OF FIRE COMMISSIONERS

# NORTH CASTLE FIRE DISTRICT NO. 2, ARMONK, NY

# April 13th, 2020

Constituting a quorum ready to transact business, the video meeting was called to order by Chairman William Fisher at 7:00 p.m. with the following Commissioners present:

| | |
|---|---|
| Donald Dehmer | Commissioner |
| William Fisher | Commissioner |
| Joseph Gallagher | Commissioner |
| Douglas Ross | Commissioner |
| Edwin Schultz | Commissioner |
| | |
| Adam Ross | Treasurer |
| Joseph McConnell | Secretary |

## PUBLIC COMMENT - None

The minutes of the March 9th, 2020 Regular Meeting were read and approved on a motion by Commissioner Gallagher and seconded by Commissioner Ross.

## TREASURER REPORT (attached)

The Treasurer reported expenses during the month of March in the amount of $580,707.82. A motion was made by Commissioner Schultz and seconded by Commissioner Dehmer to pay the bills. The Board approved the motion.

## COMMITTEE REPORTS

Building/Grounds

- No updates were noted.

Truck/Equipment

- *Seagrave Engine* – Chairman Fisher reported the final price for the new Seagrave engine should be approximately $795,512.00. Chief Goulet advised the Board Seagrave had forwarded a red color swatch for the engine body which matched the current Armonk apparatus. The vehicle delivery is expected in 300 days.

EMS

- Commissioner Gallagher reported the volunteers are following revised NYS COVID protocols and are all healthy.

**CHIEFS REPORT**

Chief Goulet reported that there were 37 fire calls, 43 ambulance calls totaling 80 alarms for the month.

Vehicle mileage:

Car 2022: 88,200
Car 2023: 88,962

**OLD BUSINESS**

*Firehouse Caretaker* – Chairman Fisher advised the Board temporary on hold.

*Firehouse Cameras* – Chairman Fisher is soliciting bids from additional vendors for the security system.

*Age Requirements* – The Board requested the District Secretary to revised the District by-laws to be compliant with New York State age guidelines for riding emergency apparatus.

**NEW BUSINESS**

*Membership* – A motion was made by Commissioner Gallagher, seconded by Commissioner Schultz to approve Brian Straus as a junior member. All in favor.

There being no further business to transact, a motion was made by Commissioner Schultz and seconded by Commissioner Gallagher to adjourned the meeting 7:55 p.m.

Sincerely,

Joseph P. McConnell
Secretary

# Chief's Report to Board of Fire Commissioners
# April 2020

## Calls:

During the month of March there were 37 fire calls and 43 ambulance calls for a total of 80 alarms.

## Apparatus:

**Chief Cars:**

- Mileage 2022: 88,200
- Mileage 2023: 88,962

## Membership:

Jonathan Goodman has completed his probationary requirements and will be given badge number 242.

## EMS Age Requirements:

As I was unable to attend the last commissioner meeting, please advise if there are any questions regarding changing the age requirements for EMS members. I would like to have the age requirements updated by the start of the summer as we have new interested EMS applicants.

## COVID-19:

Thank you for your support during these uncertain times. I am happy to report the department is running smoothly, and critical tasks and emergency responses have not been interrupted.

Phil Goulet
Chief of Department

# Treasurer's Report

April 13, 2020

| | | |
|---|---|---|
| Final Payment Batch for March 2020: | $580,707.82 | Up 57,742 from 2019 or 11% |
| Total Deposits for March 2020: | $500,000.00 | |
| Number of check payments: | 32 | |
| Number of EFT payments: | 7 | |

The 2019 financial audit is currently underway. Due to the COVID-19 pandemic, the audit will be done remotely.

We have not received any warnings of potential conflicts with the timeline of the bond sale process. Everything appears to be on track.

The rest of our budgeted tax revenue ($1,149,440) should be received from the town by the end of the month.

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Profit & Loss Budget vs. Actual
### January through April 2020

| | Jan - Apr 20 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| A1001 · Real Property Taxes | | | | |
| A1001.1 · Budget Tax Money Rec'd | 500,000.00 | 1,649,440.00 | -1,149,440.00 | 30.31% |
| Total A1001 · Real Property Taxes | 500,000.00 | 1,649,440.00 | -1,149,440.00 | 30.31% |
| A2262 · Fire Protection Services Other | | | | |
| A2262.1 · Banksville Ambulance Contract | 0.00 | 19,000.00 | -19,000.00 | 0.0% |
| Total A2262 · Fire Protection Services Other | 0.00 | 19,000.00 | -19,000.00 | 0.0% |
| A2401 · Interest and Earnings | | | | |
| A2401.1 · Interest Earned | 94.30 | 500.00 | -405.70 | 18.86% |
| Total A2401 · Interest and Earnings | 94.30 | 500.00 | -405.70 | 18.86% |
| A2680 · Insurance Recoveries | 4,126.50 | | | |
| A2705 · Gifts and Donations | | | | |
| A2705.2 · Misc - Bldg usage for voting | 600.00 | 750.00 | -150.00 | 80.0% |
| A2705 · Gifts and Donations - Other | 0.00 | 250.00 | -250.00 | 0.0% |
| Total A2705 · Gifts and Donations | 600.00 | 1,000.00 | -400.00 | 60.0% |
| A3389 · State Aid, Other Public Safety | | | | |
| .800 · Grant Monies | 603.11 | | | |
| Total A3389 · State Aid, Other Public Safety | 603.11 | | | |
| RA2401 · Interest Earned - Res Fund A | 179.76 | | | |
| RB2401 · Interest Earned - Res Fund B | 35.70 | | | |
| Total Income | 505,639.37 | 1,669,940.00 | -1,164,300.63 | 30.28% |
| Gross Profit | 505,639.37 | 1,669,940.00 | -1,164,300.63 | 30.28% |
| Expense | | | | |
| A1930 · Judgement and Claims | | | | |
| .41 · Refund Of Taxes | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total A1930 · Judgement and Claims | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| A3410.1 · Personal Services | | | | |
| .110 · Treasurer | 7,865.20 | 23,595.60 | -15,730.40 | 33.33% |
| .112 · Federal Witholding Tax | 0.00 | | | |
| .113 · State Tax | 0.00 | | | |
| .120 · Secretary | 7,793.28 | 23,379.87 | -15,586.59 | 33.33% |
| .170 · Temporary | | | | |
| .101 · Data Entry Clerk | 610.08 | 2,440.33 | -1,830.25 | 25.0% |
| Total .170 · Temporary | 610.08 | 2,440.33 | -1,830.25 | 25.0% |
| A3410.1 · Personal Services - Other | 0.00 | 21,174.20 | -21,174.20 | 0.0% |
| Total A3410.1 · Personal Services | 16,268.56 | 70,590.00 | -54,321.44 | 23.05% |
| A3410.2 · Equipment | | | | |
| .230 · Equipment Purchased | 19,319.59 | 85,000.00 | -65,680.41 | 22.73% |
| Total A3410.2 · Equipment | 19,319.59 | 85,000.00 | -65,680.41 | 22.73% |
| A3410.4 · Contractual Expenditures | | | | |
| .40050 · EMT Services | 44,468.00 | 138,000.00 | -93,532.00 | 32.22% |
| .40100 · Office Supplies | | | | |
| .40101 · Postage | 0.00 | 500.00 | -500.00 | 0.0% |
| .40130 · Office Supplies - general | 876.52 | | | |
| .40131 · Secretary Supplies | 16.25 | | | |
| .40140 · Bank Fees | 69.65 | 500.00 | -430.35 | 13.93% |
| .40100 · Office Supplies - Other | 238.42 | 5,500.00 | -5,261.58 | 4.34% |
| Total .40100 · Office Supplies | 1,200.84 | 6,500.00 | -5,299.16 | 18.47% |
| .40200 · Travel Expenses | | | | |
| .40201 · Convention | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| .40202 · Motel | 0.00 | 500.00 | -500.00 | 0.0% |
| .40203 · Travel | 0.00 | 500.00 | -500.00 | 0.0% |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Profit & Loss Budget vs. Actual
### January through April 2020

| | | | | |
|---|---|---|---|---|
| A2401.1 · Interest Earned | 94.30 | 500.00 | -405.70 | 18.86% |
| Total A2401 · Interest and Earnings | 94.30 | 500.00 | -405.70 | 18.86% |
| Total .40200 · Travel Expenses | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| .40300 · Subscriptions | | | | |
| A40302 Community Awareness | 402.00 | 4,000.00 | -3,598.00 | 10.05% |
| .40301 · Dues / Subscriptions | 1,385.23 | 3,000.00 | -1,614.77 | 46.17% |
| Total .40300 · Subscriptions | 1,787.23 | 7,000.00 | -5,212.77 | 25.53% |
| .40400 · Uniforms | 783.00 | 8,000.00 | -7,217.00 | 9.79% |
| .40500 · Public Drills & Inspections | | | | |
| .40501 · Installation Dinner | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| .40502 · Awards | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total .40500 · Public Drills & Inspections | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| .40600 · Election Expense | | | | |
| .40602 · Public/ Legal Notices | 86.00 | 750.00 | -664.00 | 11.47% |
| .40604 · Election Teller | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Total .40600 · Election Expense | 86.00 | 1,950.00 | -1,864.00 | 4.41% |
| .40700 · Consultants | | | | |
| .40701 · Training | 125.00 | 9,000.00 | -8,875.00 | 1.39% |
| Total .40700 · Consultants | 125.00 | 9,000.00 | -8,875.00 | 1.39% |
| .40800 · Building and Grounds | | | | |
| .40801 · Fuel, Light, Water | 9,613.30 | 55,000.00 | -45,386.70 | 17.48% |
| .40804 · Building & Grounds Improvement | 11,700.00 | 20,000.00 | -8,300.00 | 58.5% |
| .40805 · Building & Grounds Maintenance | 21,091.52 | 72,500.00 | -51,408.48 | 29.09% |
| .40806 · Maintenance Supplies | 859.41 | 3,500.00 | -2,640.59 | 24.56% |
| Total .40800 · Building and Grounds | 43,264.23 | 151,000.00 | -107,735.77 | 28.65% |
| .40900 · Fire Apparatus and Equipment | | | | |
| .40901 · Tech Equipment | 1,955.97 | 2,000.00 | -44.03 | 97.8% |
| .40902 · Equipment Repair | 15,648.00 | 72,500.00 | -56,852.00 | 21.58% |
| .40903 · Gas,Oil, Lubricants | 2,419.99 | 12,500.00 | -10,080.01 | 19.36% |
| .40904 · Banksville Contract Share | 0.00 | 6,650.00 | -6,650.00 | 0.0% |
| .40905 · Medical Supplies | 2,267.05 | 9,500.00 | -7,232.95 | 23.86% |
| Total .40900 · Fire Apparatus and Equipment | 22,291.01 | 103,150.00 | -80,858.99 | 21.61% |
| .41000 · Fire Alarm System | | | | |
| .41001 · Telephones | 3,564.17 | 15,000.00 | -11,435.83 | 23.76% |
| .41002 · Alarm Maintenance | 2,233.44 | 5,000.00 | -2,766.56 | 44.67% |
| Total .41000 · Fire Alarm System | 5,797.61 | 20,000.00 | -14,202.39 | 28.99% |
| .41100 · Hydrant Rentals | 0.00 | 34,000.00 | -34,000.00 | 0.0% |
| .41200 · Insurance | | | | |
| .41202 · Public Liability & Prop Damage | 48,202.50 | 51,000.00 | -2,797.50 | 94.52% |
| .41203 · Insurance - Accident/Sickness | 3,947.00 | 5,000.00 | -1,053.00 | 78.94% |
| .41204 · Other Insurance | 23,555.76 | 25,000.00 | -1,444.24 | 94.22% |
| Total .41200 · Insurance | 75,705.26 | 81,000.00 | -5,294.74 | 93.46% |
| .41300 · Legal and Auditing Fees | | | | |
| .41301 · Audit Services Rendered | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| .43102 · Legal Fees | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total .41300 · Legal and Auditing Fees | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total A3410.4 · Contractual Expenditures | 195,508.18 | 592,100.00 | -396,591.82 | 33.02% |
| A3410.8 · FICA | 1,244.55 | 5,500.00 | -4,255.45 | 22.63% |
| A9025.8 · Local Pension Fund | | | | |
| .803 · Length Of Service Awards | 33,900.00 | 35,000.00 | -1,100.00 | 96.86% |
| Total A9025.8 · Local Pension Fund | 33,900.00 | 35,000.00 | -1,100.00 | 96.86% |
| A9040.8 · Workers' Compensation | | | | |
| .810 · Workmens Comp | 0.00 | 43,000.00 | -43,000.00 | 0.0% |
| Total A9040.8 · Workers' Compensation | 0.00 | 43,000.00 | -43,000.00 | 0.0% |
| A9050.8 · Unemployment Insurance | | | | |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Profit & Loss Budget vs. Actual
### January through April 2020

| | | | | |
|---|---|---|---|---|
| A2401.1 · Interest Earned | 94.30 | 500.00 | -405.70 | 18.86% |
| Total A2401 · Interest and Earnings | 94.30 | 500.00 | -405.70 | 18.86% |
| .811 · Unemployment Taxes | 6.90 | | | |
| Total A9050.8 · Unemployment Insurance | 6.90 | | | |
| A9060.8 · Hospital, Medical & Accidnt Ins | | | | |
| .806 · Medical Exams | 1,892.16 | 28,000.00 | -26,107.84 | 6.76% |
| Total A9060.8 · Hospital, Medical & Accidnt Ins | 1,892.16 | 28,000.00 | -26,107.84 | 6.76% |
| A9710.6 · Redemption of Bonds | | | | |
| .611 · Serial Bond Prin Pyt | 350,000.00 | 350,000.00 | 0.00 | 100.0% |
| .650 · PCSB Truck Bond Principal | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| Total A9710.6 · Redemption of Bonds | 350,000.00 | 460,000.00 | -110,000.00 | 76.09% |
| A9710.7 · Interest on Bonds | | | | |
| .711 · Bond Interest Due | 55,250.00 | 105,250.00 | -50,000.00 | 52.49% |
| .750 · PCSB Truck Bond Interest | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| Total A9710.7 · Interest on Bonds | 55,250.00 | 122,250.00 | -67,000.00 | 45.19% |
| A9901.9 · Transfer to Other Funds | | | | |
| .904 · Transfer to Fund A from GF | 0.00 | 135,000.00 | -135,000.00 | 0.0% |
| .905 · Transfer to Fund B from GF | 0.00 | 76,000.00 | -76,000.00 | 0.0% |
| Total A9901.9 · Transfer to Other Funds | 0.00 | 211,000.00 | -211,000.00 | 0.0% |
| Total Expense | 673,389.94 | 1,670,440.00 | -997,050.06 | 40.31% |
| Net Ordinary Income | | | | |
| Other Income/Expense | | | | |
| Other Income | | | | |
| A2701 · Refunds of Prior Year's Expense | | | | |
| Total Other Income | | | | |
| Net Other Income | | | | |
| Net Income | | | | 0.0% |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **A1001 · Real Property Taxes** | | | | | | | | |
| **A1001.1 · Budget Tax Money Rec'd** | | | | | | | | |
| Deposit | 03/11/2020 | DEP | Town Of North Castle | Deposit | | A200.1 · Sterli... | 500,000.00 | 500,000.00 |
| Total A1001.1 · Budget Tax Money Rec'd | | | | | | | 500,000.00 | 500,000.00 |
| Total A1001 · Real Property Taxes | | | | | | | 500,000.00 | 500,000.00 |
| **A2401 · Interest and Earnings** | | | | | | | | |
| **A2401.1 · Interest Earned** | | | | | | | | |
| Deposit | 01/31/2020 | INT | Sterling National Bank | Deposit | | A200.1 · Sterli... | 35.42 | 35.42 |
| Deposit | 02/29/2020 | INT | Sterling National Bank | Deposit | | A200.1 · Sterli... | 28.25 | 63.67 |
| Deposit | 03/31/2020 | INT | Sterling National Bank | Deposit | | A200.1 · Sterli... | 30.63 | 94.30 |
| Total A2401.1 · Interest Earned | | | | | | | 94.30 | 94.30 |
| Total A2401 · Interest and Earnings | | | | | | | 94.30 | 94.30 |
| **A2680 · Insurance Recoveries** | | | | | | | | |
| Deposit | 01/09/2020 | DEP | VFIS Insurance Reb... | Deposit | | A200.1 · Sterli... | 4,126.50 | 4,126.50 |
| Total A2680 · Insurance Recoveries | | | | | | | 4,126.50 | 4,126.50 |
| **A2705 · Gifts and Donations** | | | | | | | | |
| **A2705.2 · Misc - Bldg usage for voting** | | | | | | | | |
| Deposit | 02/13/2020 | DEP | Westchester County... | Deposit | | A200.1 · Sterli... | 600.00 | 600.00 |
| Total A2705.2 · Misc - Bldg usage for voting | | | | | | | 600.00 | 600.00 |
| Total A2705 · Gifts and Donations | | | | | | | 600.00 | 600.00 |
| **A3389 · State Aid, Other Public Safety** | | | | | | | | |
| **.800 · Grant Monies** | | | | | | | | |
| Deposit | 02/13/2020 | DEP | Stayin' Alive, Inc. | Deposit | | A200.1 · Sterli... | 603.11 | 603.11 |
| Total .800 · Grant Monies | | | | | | | 603.11 | 603.11 |
| Total A3389 · State Aid, Other Public Safety | | | | | | | 603.11 | 603.11 |
| **RA2401 · Interest Earned - Res Fund A** | | | | | | | | |
| Deposit | 01/31/2020 | INT | PCSB Commercial ... | Deposit | | RA231 · Cash ... | 61.23 | 61.23 |
| Deposit | 02/29/2020 | INT | PCSB Commercial ... | Deposit | | RA231 · Cash ... | 55.31 | 116.54 |
| Deposit | 03/31/2020 | INT | PCSB Commercial ... | Deposit | | RA231 · Cash ... | 63.22 | 179.76 |
| Total RA2401 · Interest Earned - Res Fund A | | | | | | | 179.76 | 179.76 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **RB2401 · Interest Earned - Res Fund B** | | | | | | | | |
| Deposit | 01/31/2020 | INT | Sterling National Bank | Deposit | | RB231 · Cash ... | 12.16 | 12.16 |
| Deposit | 02/29/2020 | INT | Sterling National Bank | Deposit | | RB231 · Cash ... | 11.38 | 23.54 |
| Deposit | 03/31/2020 | INT | Sterling National Bank | Deposit | | RB231 · Cash ... | 12.16 | 35.70 |
| Total RB2401 · Interest Earned - Res Fund B | | | | | | | 35.70 | 35.70 |
| **A3410.1 · Personal Services** | | | | | | | | |
| **.110 · Treasurer** | | | | | | | | |
| Bill | 01/01/2020 | 3578 | Adam F. Ross | January Payroll | | A600 · Accoun... | -1,966.30 | -1,966.30 |
| Bill | 02/01/2020 | 3613 | Adam F. Ross | Feb Payroll | | A600 · Accoun... | -1,966.30 | -3,932.60 |
| Bill | 03/01/2020 | 3637 | Adam F. Ross | March Payroll | | A600 · Accoun... | -1,966.30 | -5,898.90 |
| Bill | 04/01/2020 | 3669 | Adam F. Ross | Apr Payroll | | A600 · Accoun... | -1,966.30 | -7,865.20 |
| Total .110 · Treasurer | | | | | | | -7,865.20 | -7,865.20 |
| **.112 · Federal Witholding Tax** | | | | | | | | |
| Bill | 01/01/2020 | 3578 | Adam F. Ross | January Ross | | A600 · Accoun... | 432.58 | 432.58 |
| Bill | 01/01/2020 | 3579 | Joseph McConnell | January McC... | | A600 · Accoun... | 265.17 | 697.75 |
| Bill | 01/01/2020 | EFT | United States Treas... | January Payroll | | A600 · Accoun... | -697.75 | 0.00 |
| Bill | 02/01/2020 | 3613 | Adam F. Ross | Feb Ross | | A600 · Accoun... | 432.58 | 432.58 |
| Bill | 02/01/2020 | 3614 | Joseph McConnell | Feb McConnell | | A600 · Accoun... | 265.17 | 697.75 |
| Bill | 02/01/2020 | EFT | United States Treas... | Feb Payroll | | A600 · Accoun... | -697.75 | 0.00 |
| Bill | 03/01/2020 | 3637 | Adam F. Ross | March Ross | | A600 · Accoun... | 432.58 | 432.58 |
| Bill | 03/01/2020 | 3638 | Joseph McConnell | March McCon... | | A600 · Accoun... | 265.17 | 697.75 |
| Bill | 03/01/2020 | EFT | United States Treas... | March Payroll | | A600 · Accoun... | -697.75 | 0.00 |
| Bill | 04/01/2020 | 3669 | Adam F. Ross | Apr Ross | | A600 · Accoun... | 432.58 | 432.58 |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | Apr McConnell | | A600 · Accoun... | 265.17 | 697.75 |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | | | A600 · Accoun... | 0.00 | 697.75 |
| Bill | 04/01/2020 | EFT | United States Treas... | April Payroll | | A600 · Accoun... | -697.75 | 0.00 |
| Total .112 · Federal Witholding Tax | | | | | | | 0.00 | 0.00 |
| **.113 · State Tax** | | | | | | | | |
| Bill | 01/01/2020 | 3578 | Adam F. Ross | January Ross | | A600 · Accoun... | 157.30 | 157.30 |
| Bill | 01/01/2020 | 3579 | Joseph McConnell | January McC... | | A600 · Accoun... | 112.36 | 269.66 |
| Bill | 01/01/2020 | EFT | NYS Dept. of Taxati... | January Payroll | | A600 · Accoun... | -269.66 | 0.00 |
| Bill | 02/01/2020 | 3613 | Adam F. Ross | Feb Ross | | A600 · Accoun... | 157.30 | 157.30 |
| Bill | 02/01/2020 | 3614 | Joseph McConnell | Feb McConnell | | A600 · Accoun... | 112.36 | 269.66 |
| Bill | 02/01/2020 | EFT | NYS Dept. of Taxati... | Feb Payroll | | A600 · Accoun... | -269.66 | 0.00 |
| Bill | 03/01/2020 | 3637 | Adam F. Ross | March Ross | | A600 · Accoun... | 157.30 | 157.30 |
| Bill | 03/01/2020 | 3638 | Joseph McConnell | March McCon... | | A600 · Accoun... | 112.36 | 269.66 |
| Bill | 03/01/2020 | EFT | NYS Dept. of Taxati... | March Ross | | A600 · Accoun... | -157.30 | 112.36 |
| Bill | 03/01/2020 | EFT | NYS Dept. of Taxati... | March McCon... | | A600 · Accoun... | -112.36 | 0.00 |
| Bill | 04/01/2020 | 3669 | Adam F. Ross | Apr Ross | | A600 · Accoun... | 157.30 | 157.30 |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | Apr McConnell | | A600 · Accoun... | 112.36 | 269.66 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Bill | 04/01/2020 | 3670 | Joseph McConnell | | | A600 · Accoun... | 0.00 | 269.66 |
| Bill | 04/01/2020 | EFT | NYS Dept. of Taxati... | April Payroll | | A600 · Accoun... | -269.66 | 0.00 |
| Total .113 · State Tax | | | | | | | 0.00 | 0.00 |
| **.120 · Secretary** | | | | | | | | |
| Bill | 01/01/2020 | 3579 | Joseph McConnell | January Payroll | | A600 · Accoun... | -1,948.32 | -1,948.32 |
| Bill | 02/01/2020 | 3614 | Joseph McConnell | Feb Payroll | | A600 · Accoun... | -1,948.32 | -3,896.64 |
| Bill | 03/01/2020 | 3638 | Joseph McConnell | March Payroll | | A600 · Accoun... | -1,948.32 | -5,844.96 |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | Apr Payroll | | A600 · Accoun... | -1,948.32 | -7,793.28 |
| Total .120 · Secretary | | | | | | | -7,793.28 | -7,793.28 |
| Total A3410.1 · Personal Services | | | | | | | -15,658.48 | -15,658.48 |
| **A3410.2 · Equipment** | | | | | | | | |
| **.230 · Equipment Purchased** | | | | | | | | |
| Bill | 01/11/2020 | 3633 | Firehouse Innovatio... | Invoice 1124 | | A600 · Accoun... | -6,655.00 | -6,655.00 |
| Bill | 01/31/2020 | 3618 | Metrocom Wireless, ... | Invoice 51507 | | A600 · Accoun... | -256.00 | -6,911.00 |
| Bill | 01/31/2020 | 3621 | AAA Emergency Su... | Invoice 29954... | | A600 · Accoun... | -6,132.30 | -13,043.30 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Amazon.com | | A600 · Accoun... | -309.92 | -13,353.22 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Apple Store | | A600 · Accoun... | -576.00 | -13,929.22 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Apple Store | | A600 · Accoun... | -62.00 | -13,991.22 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Apple Store | | A600 · Accoun... | -196.74 | -14,187.96 |
| Bill | 01/31/2020 | EFT | Cardmember Service | 5.11 Tactical | | A600 · Accoun... | -406.37 | -14,594.33 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Amazon.com | | A600 · Accoun... | -75.76 | -14,670.09 |
| Bill | 02/19/2020 | 3648 | AAA Emergency Su... | Invoice 300593 | | A600 · Accoun... | -930.00 | -15,600.09 |
| Bill | 02/24/2020 | 3665 | Mt. Kisco Truck & A... | Invoice 84423... | | A600 · Accoun... | -135.97 | -15,736.06 |
| Bill | 02/29/2020 | EFT | Cardmember Service | Amazon.com | | A600 · Accoun... | -78.00 | -15,814.06 |
| Bill | 02/29/2020 | EFT | Cardmember Service | The Home De... | | A600 · Accoun... | -76.83 | -15,890.89 |
| Bill | 02/29/2020 | EFT | Cardmember Service | Amazon.com | | A600 · Accoun... | -85.70 | -15,976.59 |
| Bill | 03/31/2020 | 3675 | AAA Emergency Su... | Invoices 3014... | | A600 · Accoun... | -3,343.00 | -19,319.59 |
| Total .230 · Equipment Purchased | | | | | | | -19,319.59 | -19,319.59 |
| Total A3410.2 · Equipment | | | | | | | -19,319.59 | -19,319.59 |
| **A3410.4 · Contractual Expenditures** | | | | | | | | |
| **.40050 · EMT Services** | | | | | | | | |
| Bill | 01/01/2020 | 3598 | Starnet Emergency ... | Invoice 2020-1 | | A600 · Accoun... | -11,117.00 | -11,117.00 |
| Bill | 02/10/2020 | 3629 | Starnet Emergency ... | Invoice 2020-2 | | A600 · Accoun... | -11,117.00 | -22,234.00 |
| Bill | 03/01/2020 | 3647 | Starnet Emergency ... | Invoice 2020-3 | | A600 · Accoun... | -11,117.00 | -33,351.00 |
| Bill | 04/01/2020 | 3679 | Starnet Emergency ... | Invoice 2020-4 | | A600 · Accoun... | -11,117.00 | -44,468.00 |
| Total .40050 · EMT Services | | | | | | | -44,468.00 | -44,468.00 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **.40100 · Office Supplies** | | | | | | | | |
| **.40130 · Office Supplies - general** | | | | | | | | |
| Bill | 01/01/2020 | 3607 | Konica Minolta Busi... | Invoice 26350... | | A600 · Accoun... | -12.00 | -12.00 |
| Bill | 01/28/2020 | 3643 | Minuteman Press | 2020 Depart... | | A600 · Accoun... | -292.49 | -304.49 |
| Bill | 01/31/2020 | 3630 | Konica Minolta Busi... | Invoice 26402... | | A600 · Accoun... | -22.39 | -326.88 |
| Bill | 02/01/2020 | 3630 | Konica Minolta Busi... | Invoice 26413... | | A600 · Accoun... | -12.00 | -338.88 |
| Bill | 02/29/2020 | 3658 | Konica Minolta Busi... | Invoice 26462... | | A600 · Accoun... | -45.01 | -383.89 |
| Bill | 03/01/2020 | 3658 | Konica Minolta Busi... | Invoice 26474... | | A600 · Accoun... | -12.00 | -395.89 |
| Bill | 03/31/2020 | 3685 | Konica Minolta Busi... | Invoice 26527... | | A600 · Accoun... | -11.63 | -407.52 |
| Bill | 04/01/2020 | 3685 | Konica Minolta Busi... | Invoice 26541... | | A600 · Accoun... | -12.00 | -419.52 |
| Bill | 04/01/2020 | 3687 | Joan Ellis | 2020 Chief's ... | | A600 · Accoun... | -457.00 | -876.52 |
| Total .40130 · Office Supplies - general | | | | | | | -876.52 | -876.52 |
| **.40131 · Secretary Supplies** | | | | | | | | |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | Reimburseme... | | A600 · Accoun... | -16.25 | -16.25 |
| Total .40131 · Secretary Supplies | | | | | | | -16.25 | -16.25 |
| **.40140 · Bank Fees** | | | | | | | | |
| Bill | 01/31/2020 | EFT | Cardmember Service | Bank Fee/Inte... | | A600 · Accoun... | -69.65 | -69.65 |
| Total .40140 · Bank Fees | | | | | | | -69.65 | -69.65 |
| **.40100 · Office Supplies - Other** | | | | | | | | |
| Bill | 01/31/2020 | EFT | Cardmember Service | Norton Anti-Vi... | | A600 · Accoun... | -119.21 | -119.21 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Norton Anti-Vi... | | A600 · Accoun... | -119.21 | -238.42 |
| Total .40100 · Office Supplies - Other | | | | | | | -238.42 | -238.42 |
| Total .40100 · Office Supplies | | | | | | | -1,200.84 | -1,200.84 |
| **.40300 · Subscriptions** | | | | | | | | |
| **A40302 Community Awareness** | | | | | | | | |
| Bill | 02/05/2020 | 3634 | Alert-All Corp. | Invoice 22002... | | A600 · Accoun... | -402.00 | -402.00 |
| Total A40302 Community Awareness | | | | | | | -402.00 | -402.00 |
| **.40301 · Dues / Subscriptions** | | | | | | | | |
| Bill | 01/01/2020 | 3559 | Assoc. of Fire Distri... | 2020 Member... | | A600 · Accoun... | -500.00 | -500.00 |
| Bill | 01/01/2020 | 3577 | New York State Dep... | 2020 Laborat... | | A600 · Accoun... | -200.00 | -700.00 |
| Bill | 01/31/2020 | EFT | Cardmember Service | NY Associatio... | | A600 · Accoun... | -500.00 | -1,200.00 |
| Bill | 01/31/2020 | EFT | Cardmember Service | Apple.com | | A600 · Accoun... | -18.41 | -1,218.41 |
| Bill | 02/29/2020 | EFT | Cardmember Service | Apple.com | | A600 · Accoun... | -18.41 | -1,236.82 |
| Bill | 03/31/2020 | EFT | Cardmember Service | Apple.com | | A600 · Accoun... | -18.41 | -1,255.23 |
| Bill | 04/13/2020 | 3690 | Westchester County... | 2020 Water p... | | A600 · Accoun... | -130.00 | -1,385.23 |
| Total .40301 · Dues / Subscriptions | | | | | | | -1,385.23 | -1,385.23 |
| Total .40300 · Subscriptions | | | | | | | -1,787.23 | -1,787.23 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **.40400 · Uniforms** | | | | | | | | |
| Bill | 01/08/2020 | 3622 | New England Unifor... | Invoice 19189 | | A600 · Accoun... | -108.00 | -108.00 |
| Bill | 02/06/2020 | 3664 | New England Unifor... | Invoice 19684 | | A600 · Accoun... | -675.00 | -783.00 |
| Total .40400 · Uniforms | | | | | | | -783.00 | -783.00 |
| **.40600 · Election Expense** | | | | | | | | |
| **.40602 · Public/ Legal Notices** | | | | | | | | |
| Bill | 04/01/2020 | 3674 | The Journal News | Invoice 31971... | | A600 · Accoun... | -86.00 | -86.00 |
| Total .40602 · Public/ Legal Notices | | | | | | | -86.00 | -86.00 |
| Total .40600 · Election Expense | | | | | | | -86.00 | -86.00 |
| **.40700 · Consultants** | | | | | | | | |
| **.40701 · Training** | | | | | | | | |
| Bill | 01/01/2020 | 3572 | Assoc. of Fire Distri... | Commissione... | | A600 · Accoun... | -125.00 | -125.00 |
| Total .40701 · Training | | | | | | | -125.00 | -125.00 |
| Total .40700 · Consultants | | | | | | | -125.00 | -125.00 |
| **.40800 · Building and Grounds** | | | | | | | | |
| **.40801 · Fuel, Light, Water** | | | | | | | | |
| Bill | 01/18/2020 | EFT | Con Edison | January '20 S... | | A600 · Accoun... | -2,234.65 | -2,234.65 |
| Bill | 01/31/2020 | 3677 | Town Of North Castle | January '20 El... | | A600 · Accoun... | -1,449.19 | -3,683.84 |
| Bill | 02/04/2020 | EFT | Crystal Rock LLC | Invoice 17832... | | A600 · Accoun... | -120.14 | -3,803.98 |
| Bill | 02/18/2020 | EFT | Con Edison | 1/17 thru 2/19 | | A600 · Accoun... | -2,575.11 | -6,379.09 |
| Bill | 02/29/2020 | 3677 | Town Of North Castle | February '20 ... | | A600 · Accoun... | -1,563.61 | -7,942.70 |
| Bill | 03/03/2020 | EFT | Crystal Rock LLC | Invoice 17832... | | A600 · Accoun... | -87.56 | -8,030.26 |
| Bill | 03/18/2020 | EFT | Con Edison | 2/19 thru 3/19 | | A600 · Accoun... | -1,556.20 | -9,586.46 |
| Bill | 04/01/2020 | EFT | Crystal Rock LLC | Invoice 17832... | | A600 · Accoun... | -26.84 | -9,613.30 |
| Total .40801 · Fuel, Light, Water | | | | | | | -9,613.30 | -9,613.30 |
| **.40804 · Building & Grounds Improvement** | | | | | | | | |
| Bill | 03/05/2020 | 3663 | AMX Cooling & Heat... | Invoice 50463 | | A600 · Accoun... | -11,700.00 | -11,700.00 |
| Total .40804 · Building & Grounds Improvement | | | | | | | -11,700.00 | -11,700.00 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **.40805 · Building & Grounds Maintenance** | | | | | | | | |
| Bill | 01/01/2020 | 3610 | Shining Shield Clea... | Invoice 284 | | A600 · Accoun... | -950.00 | -950.00 |
| Bill | 01/01/2020 | 3635 | Thyssenkrupp Eleva... | Invoice 30050... | | A600 · Accoun... | -3,785.18 | -4,735.18 |
| Bill | 01/07/2020 | 3612 | Kinsley Power Syste... | Invoice SCHE... | | A600 · Accoun... | -320.00 | -5,055.18 |
| Bill | 01/27/2020 | 3627 | PRG Engineering, P... | Invoice 202001 | | A600 · Accoun... | -957.71 | -6,012.89 |
| Bill | 01/27/2020 | 3636 | Foley's Pump Servic... | Invoice 508619 | | A600 · Accoun... | -2,251.60 | -8,264.49 |
| Bill | 01/31/2020 | 3631 | Boomers Gardening... | January '20 S... | | A600 · Accoun... | -575.00 | -8,839.49 |
| Bill | 01/31/2020 | EFT | Cardmember Service | The Lock Hou... | | A600 · Accoun... | -692.00 | -9,531.49 |
| Bill | 02/01/2020 | 3632 | Shining Shield Clea... | Invoice 0285 | | A600 · Accoun... | -950.00 | -10,481.49 |
| Bill | 02/27/2020 | 3656 | PRG Engineering, P... | Invoice 202002 | | A600 · Accoun... | -275.00 | -10,756.49 |
| Bill | 03/01/2020 | 3654 | Shining Shield Clea... | Invoice 0286 | | A600 · Accoun... | -950.00 | -11,706.49 |
| Bill | 03/21/2020 | 3682 | Skyline Electric Corp. | Invoices 2000... | | A600 · Accoun... | -2,418.53 | -14,125.02 |
| Bill | 03/21/2020 | 3688 | Boomers Gardening... | March '20 ser... | | A600 · Accoun... | -1,491.50 | -15,616.52 |
| Bill | 03/27/2020 | 3683 | PRG Engineering, P... | Invoice 202003 | | A600 · Accoun... | -275.00 | -15,891.52 |
| Bill | 04/01/2020 | 3673 | ABM Air Conditionin... | 2020 Annual ... | | A600 · Accoun... | -3,900.00 | -19,791.52 |
| Bill | 04/01/2020 | 3689 | Shining Shield Clea... | Invoice 0287 | | A600 · Accoun... | -950.00 | -20,741.52 |
| Bill | 04/13/2020 | 3692 | Quality Elevator Ins... | NYS Elevator ... | | A600 · Accoun... | -500.00 | -21,241.52 |
| Total .40805 · Building & Grounds Maintenance | | | | | | | -21,241.52 | -21,241.52 |
| **.40806 · Maintenance Supplies** | | | | | | | | |
| Bill | 01/31/2020 | EFT | Cardmember Service | Sam's Club | | A600 · Accoun... | -130.19 | -130.19 |
| Bill | 02/29/2020 | EFT | Cardmember Service | Costco | | A600 · Accoun... | -151.98 | -282.17 |
| Bill | 03/02/2020 | 3651 | Imperial Dade | Invoice 66731... | | A600 · Accoun... | -577.24 | -859.41 |
| Total .40806 · Maintenance Supplies | | | | | | | -859.41 | -859.41 |
| Total .40800 · Building and Grounds | | | | | | | -43,414.23 | -43,414.23 |
| **.40900 · Fire Apparatus and Equipment** | | | | | | | | |
| **.40901 · Tech Equipment** | | | | | | | | |
| Bill | 04/13/2020 | 3691 | ESO Solutions, Inc. | Invoice ESO-... | | A600 · Accoun... | -1,955.97 | -1,955.97 |
| Total .40901 · Tech Equipment | | | | | | | -1,955.97 | -1,955.97 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **.40902 · Equipment Repair** | | | | | | | | |
| Bill | 01/31/2020 | 3618 | Metrocom Wireless, ... | Invoice 51488 | | A600 · Accoun... | -1,034.00 | -1,034.00 |
| Bill | 01/31/2020 | 3621 | AAA Emergency Su... | Invoice 29959... | | A600 · Accoun... | -255.50 | -1,289.50 |
| Bill | 01/31/2020 | 3628 | Hopewell Fire Appar... | January '20 S... | | A600 · Accoun... | -3,915.33 | -5,204.83 |
| Bill | 01/31/2020 | EFT | Cardmember Service | DJ's Auto Clinic | | A600 · Accoun... | -589.90 | -5,794.73 |
| Bill | 02/10/2020 | 3641 | Mt. Kisco Shell | Invoice 664 | | A600 · Accoun... | -45.90 | -5,840.63 |
| Bill | 02/12/2020 | 3648 | AAA Emergency Su... | Invoice 300397 | | A600 · Accoun... | -30.00 | -5,870.63 |
| Bill | 02/25/2020 | 3655 | Hopewell Fire Appar... | February '20 r... | | A600 · Accoun... | -4,484.62 | -10,355.25 |
| Bill | 03/01/2020 | 3655 | Hopewell Fire Appar... | March '20 ser... | | A600 · Accoun... | -750.50 | -11,105.75 |
| Bill | 03/04/2020 | 3661 | Hopewell Fire Appar... | March '20 rep... | | A600 · Accoun... | -190.00 | -11,295.75 |
| Bill | 03/06/2020 | 3660 | Eagle Diesel Power ... | Invoice W 43... | | A600 · Accoun... | -3,794.36 | -15,090.11 |
| Bill | 03/19/2020 | 3676 | Hopewell Fire Appar... | Engine 286 re... | | A600 · Accoun... | -209.89 | -15,300.00 |
| Bill | 03/31/2020 | 3675 | AAA Emergency Su... | Invoices 3007... | | A600 · Accoun... | -348.00 | -15,648.00 |
| Total .40902 · Equipment Repair | | | | | | | -15,648.00 | -15,648.00 |
| **.40903 · Gas,Oil, Lubricants** | | | | | | | | |
| Bill | 01/31/2020 | 3639 | Town Of North Castle | January Fuel ... | | A600 · Accoun... | -368.00 | -368.00 |
| Bill | 02/03/2020 | 3640 | Mitchell Fuel | Invoice 90271... | | A600 · Accoun... | -1,509.13 | -1,877.13 |
| Bill | 02/29/2020 | 3667 | Town Of North Castle | February '20 ... | | A600 · Accoun... | -542.86 | -2,419.99 |
| Total .40903 · Gas,Oil, Lubricants | | | | | | | -2,419.99 | -2,419.99 |
| **.40905 · Medical Supplies** | | | | | | | | |
| Bill | 01/31/2020 | 3623 | Bound Tree Medical... | Invoice 83475... | | A600 · Accoun... | -446.18 | -446.18 |
| Bill | 02/17/2020 | 3650 | Bound Tree Medical... | Invoice 83510... | | A600 · Accoun... | -174.96 | -621.14 |
| Bill | 03/02/2020 | 3662 | Julie Gallagher | CPR Cards | | A600 · Accoun... | -80.00 | -701.14 |
| Bill | 03/30/2020 | 3672 | Bound Tree Medical... | Invoices 8352... | | A600 · Accoun... | -1,565.91 | -2,267.05 |
| Total .40905 · Medical Supplies | | | | | | | -2,267.05 | -2,267.05 |
| Total .40900 · Fire Apparatus and Equipment | | | | | | | -22,291.01 | -22,291.01 |
| **.41000 · Fire Alarm System** | | | | | | | | |
| **.41001 · Telephones** | | | | | | | | |
| Bill | 01/01/2020 | 3580 | Optimum | 1/8 thru 2/7 | | A600 · Accoun... | -157.45 | -157.45 |
| Bill | 01/20/2020 | 3625 | Verizon Wireless | January '20 S... | | A600 · Accoun... | -86.66 | -244.11 |
| Bill | 01/23/2020 | 3626 | Sprint | January '20 S... | | A600 · Accoun... | -65.81 | -309.92 |
| Bill | 01/24/2020 | 3624 | Verizon | January '20 S... | | A600 · Accoun... | -879.79 | -1,189.71 |
| Bill | 02/20/2020 | 3653 | Verizon Wireless | February '20 ... | | A600 · Accoun... | -82.45 | -1,272.16 |
| Bill | 02/23/2020 | 3649 | Sprint | 1/20 thru 2/19 | | A600 · Accoun... | -65.81 | -1,337.97 |
| Bill | 02/24/2020 | 3652 | Verizon | February '20 ... | | A600 · Accoun... | -881.05 | -2,219.02 |
| Bill | 02/29/2020 | 3642 | Optimum | 2/8 thru 3/7 | | A600 · Accoun... | -157.52 | -2,376.54 |
| Bill | 03/08/2020 | 3671 | Optimum | 3/8 thru 4/7 | | A600 · Accoun... | -157.52 | -2,534.06 |
| Bill | 03/20/2020 | 3680 | Verizon Wireless | March '20 ser... | | A600 · Accoun... | -82.45 | -2,616.51 |
| Bill | 03/23/2020 | 3678 | Sprint | 2/20 thru 3/19... | | A600 · Accoun... | -65.81 | -2,682.32 |
| Bill | 03/24/2020 | 3680 | Verizon | March '20 pho... | | A600 · Accoun... | -881.85 | -3,564.17 |
| Total .41001 · Telephones | | | | | | | -3,564.17 | -3,564.17 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **.41002 · Alarm Maintenance** | | | | | | | | |
| Bill | 01/03/2020 | 3609 | Stanley Convergent ... | Invoice 17144... | | A600 · Accoun... | -1,116.72 | -1,116.72 |
| Bill | 03/30/2020 | 3686 | Stanley Convergent ... | Invoice 17362... | | A600 · Accoun... | -1,116.72 | -2,233.44 |
| Total .41002 · Alarm Maintenance | | | | | | | -2,233.44 | -2,233.44 |
| Total .41000 · Fire Alarm System | | | | | | | -5,797.61 | -5,797.61 |
| **.41200 · Insurance** | | | | | | | | |
| **.41202 · Public Liability & Prop Damage** | | | | | | | | |
| Bill | 03/01/2020 | 3657 | Hubbinette-Cowell A... | Policy #VFNU... | | A600 · Accoun... | -48,202.50 | -48,202.50 |
| Total .41202 · Public Liability & Prop Damage | | | | | | | -48,202.50 | -48,202.50 |
| **.41203 · Insurance - Accident/Sickness** | | | | | | | | |
| Bill | 01/01/2020 | 3588 | Hubbinette-Cowell A... | 2020 Policy #:... | | A600 · Accoun... | -3,947.00 | -3,947.00 |
| Total .41203 · Insurance - Accident/Sickness | | | | | | | -3,947.00 | -3,947.00 |
| **.41204 · Other Insurance** | | | | | | | | |
| Bill | 01/01/2020 | 3544 | Hubbinette-Cowell A... | Enhanced Ca... | | A600 · Accoun... | -3,876.00 | -3,876.00 |
| Bill | 01/01/2020 | 3587 | Standard Security Li... | NYS DBL/PF... | | A600 · Accoun... | -343.13 | -4,219.13 |
| Bill | 03/01/2020 | 3657 | Hubbinette-Cowell A... | Poicy #VFNU... | | A600 · Accoun... | -735.00 | -4,954.13 |
| Bill | 03/09/2020 | 3666 | The Niles Agency | Group Life Po... | | A600 · Accoun... | -16,102.32 | -21,056.45 |
| Bill | 03/09/2020 | 3666 | The Niles Agency | MAP Policy #... | | A600 · Accoun... | -282.72 | -21,339.17 |
| Bill | 04/13/2020 | 3684 | Veso Life | Group Term L... | | A600 · Accoun... | -2,161.17 | -23,500.34 |
| Bill | 04/13/2020 | 3693 | Standard Security Li... | 2018 PFL Poli... | | A600 · Accoun... | -55.42 | -23,555.76 |
| Total .41204 · Other Insurance | | | | | | | -23,555.76 | -23,555.76 |
| Total .41200 · Insurance | | | | | | | -75,705.26 | -75,705.26 |
| Total A3410.4 · Contractual Expenditures | | | | | | | -195,658.18 | -195,658.18 |
| **A3410.8 · FICA** | | | | | | | | |
| Bill | 01/01/2020 | 3578 | Adam F. Ross | January Ross | | A600 · Accoun... | 150.42 | 150.42 |
| Bill | 01/01/2020 | 3579 | Joseph McConnell | January McC... | | A600 · Accoun... | 149.05 | 299.47 |
| Bill | 01/01/2020 | EFT | United States Treas... | January Payroll | | A600 · Accoun... | -598.94 | -299.47 |
| Bill | 02/01/2020 | 3613 | Adam F. Ross | Feb Ross | | A600 · Accoun... | 150.42 | -149.05 |
| Bill | 02/01/2020 | 3614 | Joseph McConnell | Feb McConnell | | A600 · Accoun... | 149.05 | 0.00 |
| Bill | 02/01/2020 | EFT | United States Treas... | Feb Payroll | | A600 · Accoun... | -598.94 | -598.94 |
| Bill | 03/01/2020 | 3637 | Adam F. Ross | March Ross | | A600 · Accoun... | 150.42 | -448.52 |
| Bill | 03/01/2020 | 3638 | Joseph McConnell | March McCon... | | A600 · Accoun... | 149.05 | -299.47 |
| Bill | 03/01/2020 | EFT | United States Treas... | March Payroll | | A600 · Accoun... | -598.94 | -898.41 |
| Bill | 04/01/2020 | 3669 | Adam F. Ross | Apr Ross | | A600 · Accoun... | 150.42 | -747.99 |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | Apr McConnell | | A600 · Accoun... | 149.05 | -598.94 |
| Bill | 04/01/2020 | 3670 | Joseph McConnell | | | A600 · Accoun... | 0.00 | -598.94 |
| Bill | 04/01/2020 | EFT | United States Treas... | April Payroll | | A600 · Accoun... | -692.28 | -1,291.22 |
| Total A3410.8 · FICA | | | | | | | -1,291.22 | -1,291.22 |

# TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
## Transaction Detail by Account
### January through April 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **A9025.8 · Local Pension Fund** | | | | | | | | |
| **.803 · Length Of Service Awards** | | | | | | | | |
| Bill | 01/01/2020 | 3569 | Hometown Benefits,... | 2020 Admin F... | | A600 · Accoun... | -3,900.00 | -3,900.00 |
| Bill | 01/01/2020 | 3570 | Town of North Castl... | 2020 LOSAP ... | | A600 · Accoun... | -30,000.00 | -33,900.00 |
| Total .803 · Length Of Service Awards | | | | | | | -33,900.00 | -33,900.00 |
| Total A9025.8 · Local Pension Fund | | | | | | | -33,900.00 | -33,900.00 |
| **A9050.8 · Unemployment Insurance** | | | | | | | | |
| **.811 · Unemployment Taxes** | | | | | | | | |
| Bill | 01/22/2020 | EFT | NYS Dept. of Taxati... | NYS Unempl... | | A600 · Accoun... | -6.90 | -6.90 |
| Total .811 · Unemployment Taxes | | | | | | | -6.90 | -6.90 |
| Total A9050.8 · Unemployment Insurance | | | | | | | -6.90 | -6.90 |
| **A9060.8 · Hospital, Medical & Accidnt Ins** | | | | | | | | |
| **.806 · Medical Exams** | | | | | | | | |
| Bill | 01/31/2020 | 3617 | Westchester Health ... | Timothy Wiese | | A600 · Accoun... | -571.08 | -571.08 |
| Bill | 01/31/2020 | 3617 | Westchester Health ... | Elissa Weinhoff | | A600 · Accoun... | -540.00 | -1,111.08 |
| Bill | 01/31/2020 | 3617 | Westchester Health ... | Brian Straus | | A600 · Accoun... | -631.08 | -1,742.16 |
| Bill | 01/31/2020 | 3619 | Northeast Radiology... | Brian Straus | | A600 · Accoun... | -75.00 | -1,817.16 |
| Bill | 01/31/2020 | 3619 | Northeast Radiology... | Joseph McCo... | | A600 · Accoun... | -75.00 | -1,892.16 |
| Total .806 · Medical Exams | | | | | | | -1,892.16 | -1,892.16 |
| Total A9060.8 · Hospital, Medical & Accidnt Ins | | | | | | | -1,892.16 | -1,892.16 |
| **A9710.6 · Redemption of Bonds** | | | | | | | | |
| **.611 · Serial Bond Prin Pyt** | | | | | | | | |
| Bill | 03/15/2020 | EFT | JP Morgan Chase B... | 2020 Principa... | | A600 · Accoun... | -350,000.00 | -350,000.00 |
| Total .611 · Serial Bond Prin Pyt | | | | | | | -350,000.00 | -350,000.00 |
| Total A9710.6 · Redemption of Bonds | | | | | | | -350,000.00 | -350,000.00 |
| **A9710.7 · Interest on Bonds** | | | | | | | | |
| **.711 · Bond Interest Due** | | | | | | | | |
| Bill | 03/15/2020 | EFT | JP Morgan Chase B... | 2020 Interest ... | | A600 · Accoun... | -55,250.00 | -55,250.00 |
| Total .711 · Bond Interest Due | | | | | | | -55,250.00 | -55,250.00 |
| Total A9710.7 · Interest on Bonds | | | | | | | -55,250.00 | -55,250.00 |
| **TOTAL** | | | | | | | **-167,337.16** | **-167,337.16** |