

MINUTES OF THE REGULAR MEETING

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE FIRE DISTRICT NO. 2, ARMONK, NY

February 10th, 2020

Constituting a quorum ready to transact business, the 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 January 13th Organizational Meeting were read and approved on a motion by Commissioner Schultz and seconded by Commissioner Ross.

The minutes of the January 13th Regular Meeting were read and approved on a motion by Commissioner Ross and seconded by Commissioner Schultz.

TREASURER REPORT (attached)

The Treasurer reported expenses during the month of December in the amount of \$65,405.76. A motion was made by Commissioner Schultz and seconded by Commissioner Gallagher to pay the bills. The Board approved the motion.

The Treasurer presented the 2019 Financial Review to the Board (attached).

The Treasurer presented Fiscal Adviser's proposed vehicle bond schedule for the Board review (attached).

The Treasurer reviewed the new NCFD #2 Credit Card Purchase Request form to be used for non-emergency expenses and submitted to the Board for approval prior to the using the District credit card.

COMMITTEE REPORTS

House

Truck/Equipment –

- *Amb 51B2* – Commissioner Ross advised the Board the vehicle's rear tires will be replaced.

CHIEFS REPORT

Chief Goulet reported that there were 36 fire calls, 51 ambulance calls totaling 87 alarms for the month.

Vehicle mileage:

Car 2021: 114,800

Car 2022: 87,000

Car 2023: 86,900

OLD BUSINESS

Firehouse Caretaker – Chairman Fisher advised the Board several candidates have been interviewed for the position and will be interviewing additional candidates for the role.

Firehouse Camera – The District received a quote of \$13,825.00 to replace the current firehouse with five additional cameras from CCTV Services Inc.

Radio Room HVAC – The District received three bids to replace the Radio Room HVAC from ABM \$16,600, ABM \$12,150 and AMX \$10,700. Commissioner Dehmer made motion to accept the lowest bidder AMX \$10,700, seconded by Commissioner Schultz. The vote was as follows:

Donald Dehmer	Aye
William Fisher	Aye
Joseph Gallagher	Aye
Douglas Ross	Aye
Edwin Schultz	Aye

HVAC Maintenance Contract – Commissioner Dehmer will be sending a bid proposal for review at the Board's March meeting.

NEW BUSINESS

New Engine – Commissioner Ross made a motion to add a light tower to the new Seagrave Pumper at an estimated cost of \$ 30,000.00. The vote was as follows:

Donald Dehmer	Aye
William Fisher	Aye
Joseph Gallagher	Aye
Douglas Ross	Aye
Edwin Schultz	Abstained

Banksville EMS Contract – Commissioner Gallagher made a motion authorizing Chairman Fisher to sign the North Castle Fire District No. 3 EMS contract, seconded by Commissioner Ross. All in favor.

Volunteer Company Website – Company President Alex Greene outlined the new Volunteer Company Website with the Board. The Board approved the Company with going live with the new website.

Open House – Commissioner Gallagher made a motion to allow the Fire Department use of the Firehouse for the “Recruit New York” event April 25th and 26th. The Motion was seconded by Commissioner Schultz. All in favor.

Commissioner Gallagher made a motion for the District to provide up to \$1,000 to cover expenses related to the “Recruit New York” event. Seconded by Commissioner Ross. All in favor.

Executive Session – Commissioner Dehmer made a motion to enter into executive session at 8:50 PM, seconded by Commissioner Schultz. The Board exited executive session at 9:00 PM.

Membership – Commissioner Schultz made a motion to accept Timothy Moloney application for firefighter membership, seconded by Commissioner Ross. All in favor.

Vehicle Driver Approval – Having completed vehicle driver requirements and passed department testing the following members have been approved to drive.

- 51-B2 – Matthew Massoni

There being no further business to transact, a motion was made by Commissioner Schultz and seconded by Commissioner Gallagher to adjourned the meeting 9:15 p.m.

Sincerely,

Joseph P. McConnell
Secretary

Treasurer's Report

February 10, 2020

Final Payment Batch for January 2020:	\$65,405.76	Up \$2,545.70 from 2019 or 4.05%
Total Deposits for January 2020:	\$0.00	
Number of check payments:	35	
Number of EFT payments:	6	

Included in tonight's report is a financial summary for the district in 2019. A light presentation will be made to explain the documents.

The 2019 Annual Update Document (AUD) File Submission is due at the end of the month. All remaining 2019 bills have been entered into our system and final entries will be made in order to complete the submission. RBT CPAs will review the document before it is sent to New York State.

Truck Bond Update – Jeanine Rodgers Caruso from Fiscal Advisors Marketing provided a sample amortization (payment) schedule for the upcoming bond sale. The first principal and interest payment will be due one year from the closing date of the bond sale. The second interest payment will be due 6 months after that date and will continue until the bond has been paid in full. We are structuring the sale process to conclude and close on June 1st. This will allow the district to have the funds necessary to make the appropriate payments every year.

In light of recent audits performed by the OSC (Office of the State Comptroller), it is recommended that the district review and update (if necessary) the credit card use policy. All purchases should be reviewed and approved by the board before the transaction is made. Any current reoccurring charges also need to be analyzed.

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Taxes				
A1001.1 · Budget Tax Money Rec'd	0.00	1,649,440.00	-1,649,440.00	0.0%
Total A1001 · Real Property Taxes	0.00	1,649,440.00	-1,649,440.00	0.0%
A2262 · Fire Protection & Other Service				
A2262.1 · Banksville Ambulance Contract	0.00	19,000.00	-19,000.00	0.0%
Total A2262 · Fire Protection & Other Service	0.00	19,000.00	-19,000.00	0.0%
A2401 · Interest and Earnings				
A2401.1 · Interest Earned	35.42	500.00	-464.58	7.08%
Total A2401 · Interest and Earnings	35.42	500.00	-464.58	7.08%
A2680 · Insurance Refund	4,126.50			
A2701 · Refunds of Expenditures	0.00	500.00	-500.00	0.0%
A2705 · Gifts and Donations				
A2705.2 · Misc - Bldg usage for voting	0.00	750.00	-750.00	0.0%
A2705 · Gifts and Donations - Other	0.00	250.00	-250.00	0.0%
Total A2705 · Gifts and Donations	0.00	1,000.00	-1,000.00	0.0%
RA2401 · Interest Earned - Res Fund A	61.23			
RB2401 · Interest Earned - Res Fund B	12.16			
Total Income	4,235.31	1,670,440.00	-1,666,204.69	0.25%
Gross Profit	4,235.31	1,670,440.00	-1,666,204.69	0.25%
Expense				
A1930.4 · Judgement and Claims				
.41 · Refund Of Taxes	0.00	18,000.00	-18,000.00	0.0%
Total A1930.4 · Judgement and Claims	0.00	18,000.00	-18,000.00	0.0%
A3410.1 · Personal Services				
.110 · Treasurer	1,966.30	23,595.60	-21,629.30	8.33%
.111 · FICA	299.47	5,500.00	-5,200.53	5.45%
.112 · Federal Withholding Tax	0.00			
.113 · State Tax	0.00			
.120 · Secretary	1,948.32	23,379.87	-21,431.55	8.33%
.170 · Temporary				
.101 · Data Entry Clerk	0.00	2,440.33	-2,440.33	0.0%
Total .170 · Temporary	0.00	2,440.33	-2,440.33	0.0%
A3410.1 · Personal Services - Other	0.00	21,174.20	-21,174.20	0.0%
Total A3410.1 · Personal Services	4,214.09	76,090.00	-71,875.91	5.54%
A3410.2 · Equipment				
.230 · Equipment Purchased	8,537.79	85,000.00	-76,462.21	10.04%
Total A3410.2 · Equipment	8,537.79	85,000.00	-76,462.21	10.04%
A3410.4 · Contractual Expenditures				
.40050 · EMT Services	11,117.00	138,000.00	-126,883.00	8.06%
.40100 · Office Supplies				
.40101 · Postage	0.00	500.00	-500.00	0.0%
.40130 · Office Supplies - general	34.39			
.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%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Total .40100 · Office Supplies	342.46	6,500.00	-6,157.54	5.27%
.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%
Total .40200 · Travel Expenses	0.00	2,000.00	-2,000.00	0.0%
.40300 · Subscriptions				
A40302 Community Awareness	0.00	4,000.00	-4,000.00	0.0%
.40301 · Dues / Subscriptions	1,218.41	3,000.00	-1,781.59	40.61%
Total .40300 · Subscriptions	1,218.41	7,000.00	-5,781.59	17.41%
.40400 · Uniforms	108.00	8,000.00	-7,892.00	1.35%
.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	0.00	750.00	-750.00	0.0%
.40604 · Election Teller	0.00	1,200.00	-1,200.00	0.0%
Total .40600 · Election Expense	0.00	1,950.00	-1,950.00	0.0%
.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	2,234.65	55,000.00	-52,765.35	4.06%
.40804 · Building & Grounds Improvement	0.00	20,000.00	-20,000.00	0.0%
.40805 · Building & Grounds Maintenance	9,531.49	72,500.00	-62,968.51	13.15%
.40806 · Maintenance Supplies	130.19	3,500.00	-3,369.81	3.72%
Total .40800 · Building and Grounds	11,896.33	151,000.00	-139,103.67	7.88%
.40900 · Fire Apparatus and Equipment				
.40901 · Tech Equipment	0.00	2,000.00	-2,000.00	0.0%
.40902 · Equipment Repair	5,539.23	72,500.00	-66,960.77	7.64%
.40903 · Gas,Oil, Lubricants	0.00	12,500.00	-12,500.00	0.0%
.40904 · Banksville Contract Share	0.00	6,650.00	-6,650.00	0.0%
.40905 · Medical Supplies	446.18	9,500.00	-9,053.82	4.7%
Total .40900 · Fire Apparatus and Equipment	5,985.41	103,150.00	-97,164.59	5.8%
.41000 · Fire Alarm System				
.41001 · Telephones	1,189.71	15,000.00	-13,810.29	7.93%
.41002 · Alarm Maintenance	1,116.72	5,000.00	-3,883.28	22.33%
Total .41000 · Fire Alarm System	2,306.43	20,000.00	-17,693.57	11.53%
.41100 · Hydrant Rentals	0.00	34,000.00	-34,000.00	0.0%
.41200 · Insurance				
.41202 · Public Liability & Prop Damage	0.00	55,000.00	-55,000.00	0.0%
.41203 · Insurance - Accident/Sickness	3,947.00	5,000.00	-1,053.00	78.94%
.41204 · Other Insurance	4,219.13	21,000.00	-16,780.87	20.09%
Total .41200 · Insurance	8,166.13	81,000.00	-72,833.87	10.08%
.41300 · Legal and Auditing Fees				

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
.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	41,265.17	592,100.00	-550,834.83	6.97%
A9025.8 · Local Pension Fund				
.803 · Length Of Service Awards	33,900.00	30,000.00	3,900.00	113.0%
Total A9025.8 · Local Pension Fund	33,900.00	30,000.00	3,900.00	113.0%
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				
.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	0.00	350,000.00	-350,000.00	0.0%
.650 · PCSB Truck Bond Principal	0.00	115,000.00	-115,000.00	0.0%
Total A9710.6 · Redemption of Bonds	0.00	465,000.00	-465,000.00	0.0%
A9710.7 · Interest on Bonds				
.711 · Bond Interest Due	0.00	105,250.00	-105,250.00	0.0%
.750 · PCSB Truck Bond Interest	0.00	17,000.00	-17,000.00	0.0%
Total A9710.7 · Interest on Bonds	0.00	122,250.00	-122,250.00	0.0%
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	89,816.11	1,670,440.00	-1,580,623.89	5.38%
Net Ordinary Income	-85,580.80	0.00	-85,580.80	100.0%
Net Income	-85,580.80	0.00	-85,580.80	100.0%

North Castle Fire District #2

2019 Budget

Financial Review

<u>Revenue</u>		
Total Appropriations:		1,750,000
Estimated Revenues:	21,000	
Estimated Appropriated Fund Balance:	150,000	171,000
Tax Revenue Collected:		1,579,000

<u>Expenses</u>	
Payroll:	50,329
EMT Services:	133,404
Property Tax Refunds:	1,712
Equipment Purchased:	114,844
Office Supplies:	6,113
Travel:	1,242
Subscriptions:	3,770
Uniforms:	4,257
Inspection Dinner/Awards:	14,046
Elections:	1,436
Consultants:	8,819
Buildings & Grounds:	139,636
Fire Apparatus & Equipment:	95,675
Telephones & Alarms:	18,705
Hydrant Rentals:	33,806
Insurance:	70,596
Legal & Audit Fees:	14,814
LOSAP:	54,972
Workers Comp:	41,074
Medical Exams:	35,625
Building Loan P&I:	455,600
Truck Loan P&I:	108,019
Total Expenses:	1,408,492

<u>Other Income</u>	
Banksville Contract:	19,000
Interest Income:	1,465
Insurance Claims:	16,912
Refunds:	187
Elections:	1,200
Grants:	5,000
Other Income:	43,764

<u>Reserve Transfers</u>	
Fund A:	100,000
Fund B:	70,000
Total Transfers:	170,000
Net Income:	44,273

North Castle Fire District #2

Reserve Funds

2019 Activity

Fund A - PCSB Bank

Beginning Balance:		847,110
Transfers In:	100,000	
Interest:	748	100,748
Purchases/Transfers Out:		226,941
Ending Balance:		720,916

Purchased 2019 Horton Model 457F Type 1 Ambulance

Fund B - Sterling National Bank

Beginning Balance:		217,040
Transfers In:	70,000	
Interest:	131	70,131
Purchases/Transfers Out:		-
Ending Balance:		287,171

North Castle Fire District #2		
2019 Deposit Log - Sterling Checking Account		
Date	Description	Amount
1/23/2019	VFIS Insurance Claim	\$ 5,614.29
1/23/2019	Westchester Co. Dept. of Finance	\$ 600.00
1/31/2019	Sterling National Bank (Interest)	\$ 28.35
January Total:		\$ 6,242.64
2/7/2019	Glatfelter Insurance Group	\$ 11,186.00
2/28/2019	Sterling National Bank (Interest)	\$ 21.49
February Total:		\$ 11,207.49
3/11/2019	Town of North Castle	\$ 500,000.00
3/13/2019	AT&T	\$ 74.80
3/29/2019	Sterling National Bank (Interest)	\$ 22.90
March Total:		\$ 500,097.70
4/30/2019	Sterling National Bank (Interest)	\$ 11.40
April Total:		\$ 11.40
5/1/2019	Town of North Castle	\$ 1,079,000.00
5/30/2019	Hubbinette-Cowell Associates, Inc.	\$ 112.00
5/30/2019	Town of North Castle - Banksville Contract	\$ 19,000.00
5/31/2019	Sterling National Bank (Interest)	\$ 91.98
May Total:		\$ 1,098,203.98
6/27/2019	2% Foreign Fire Insurance	\$ 85,447.02
6/28/2019	Sterling National Bank (Interest)	\$ 74.06
June Total:		\$ 85,521.08
7/31/2019	Sterling National Bank (Interest)	\$ 78.05
July Total:		\$ 78.05
8/31/2019	Sterling National Bank (Interest)	\$ 64.57
August Total:		\$ 64.57
9/13/2019	Westchester Co. Dept. of Finance	\$ 600.00
9/30/2019	Sterling National Bank (Interest)	\$ 55.89
September Total:		\$ 655.89
10/4/2019	Stayin' Alive	\$ 5,000.00
10/31/2019	Sterling National Bank (Interest)	\$ 50.79
October Total:		\$ 5,050.79
11/30/2019	Sterling National Bank (Interest)	\$ 45.13
November Total:		\$ 45.13
12/29/2019	Sterling National Bank (Interest)	\$ 39.59
12/31/2019	Sterling National Bank (Interest)	\$ 2.54
December Total:		\$ 42.13
2019 Total:		\$ 1,707,220.85

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Taxes				
A1001.1 · Budget Tax Money Rec'd	1,579,000.00	1,579,000.00	0.00	100.0%
Total A1001 · Real Property Taxes	1,579,000.00	1,579,000.00	0.00	100.0%
A2262 · Fire Protection & Other Service				
A2262.1 · Banksville Ambulance Contract	19,000.00	19,000.00	0.00	100.0%
Total A2262 · Fire Protection & Other Service	19,000.00	19,000.00	0.00	100.0%
A2401 · Interest and Earnings				
A2401.1 · Interest Earned	586.74	500.00	86.74	117.35%
Total A2401 · Interest and Earnings	586.74	500.00	86.74	117.35%
A2680 · Insurance Refund	16,800.29			
A2701 · Refunds of Expenditures	186.80			
A2705 · Gifts and Donations				
A2705.2 · Misc - Bldg usage for voting	1,200.00	500.00	700.00	240.0%
A2705 · Gifts and Donations - Other	0.00	1,000.00	-1,000.00	0.0%
Total A2705 · Gifts and Donations	1,200.00	1,500.00	-300.00	80.0%
A3389 · State Aid, Other Public Safety				
.800 · Grant Monies	5,000.00			
Total A3389 · State Aid, Other Public Safety	5,000.00			
RA2401 · Interest Earned - Res Fund A	747.55			
RA5031 · Transfer in to Reserve Fund A				
.100 · Transfer from General Fund	100,000.00			
Total RA5031 · Transfer in to Reserve Fund A	100,000.00			
RB2401 · Interest Earned - Res Fund B	130.70			
RB5031 · Transfer in to Reserve Fund B				
.200 · Transfer from General Fund	70,000.00			
Total RB5031 · Transfer in to Reserve Fund B	70,000.00			
TA50 · Foreign Fire Ins 2% Monies				
TA50.1 · 2% Monies	-85,447.02			
TA50.2 · Foreign Insurance Rec'd	85,447.02			
Total TA50 · Foreign Fire Ins 2% Monies	0.00			
Total Income	1,792,652.08	1,600,000.00	192,652.08	112.04%
Gross Profit	1,792,652.08	1,600,000.00	192,652.08	112.04%
Expense				
A1930.4 · Judgement and Claims				
.41 · Refund Of Taxes	1,712.33	10,000.00	-8,287.67	17.12%
Total A1930.4 · Judgement and Claims	1,712.33	10,000.00	-8,287.67	17.12%
A3410.1 · Personal Services				
.110 · Treasurer	22,260.00	22,260.00	0.00	100.0%
.111 · FICA	3,566.42	4,500.00	-933.58	79.25%
.112 · Federal Withholding Tax	0.00			
.113 · State Tax	0.00			
.120 · Secretary	22,056.48	22,056.48	0.00	100.0%
.170 · Temporary				
.101 · Data Entry Clerk	2,302.20	2,302.20	0.00	100.0%
Total .170 · Temporary	2,302.20	2,302.20	0.00	100.0%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
A3410.1 · Personal Services - Other	0.00	381.32	-381.32	0.0%
Total A3410.1 · Personal Services	50,185.10	51,500.00	-1,314.90	97.45%
A3410.2 · Equipment				
.230 · Equipment Purchased	114,844.44	118,000.00	-3,155.56	97.33%
Total A3410.2 · Equipment	114,844.44	118,000.00	-3,155.56	97.33%
A3410.4 · Contractual Expenditures				
.40050 · EMT Services	133,404.00	134,000.00	-596.00	99.56%
.40100 · Office Supplies				
.40101 · Postage	963.59	1,000.00	-36.41	96.36%
.40130 · Office Supplies - general	2,419.46	2,750.00	-330.54	87.98%
.40131 · Secretary Supplies	562.60	250.00	312.60	225.04%
.40140 · Bank Fees	88.69	1,000.00	-911.31	8.87%
.40150 · Fire House Software	423.65			
.40100 · Office Supplies - Other	1,654.72	1,500.00	154.72	110.32%
Total .40100 · Office Supplies	6,112.71	6,500.00	-387.29	94.04%
.40200 · Travel Expenses				
.40201 · Convention	595.88	1,000.00	-404.12	59.59%
.40202 · Motel	455.61	500.00	-44.39	91.12%
.40203 · Travel	190.63	500.00	-309.37	38.13%
Total .40200 · Travel Expenses	1,242.12	2,000.00	-757.88	62.11%
.40300 · Subscriptions				
A40302 Community Awareness	360.00	800.00	-440.00	45.0%
.40301 · Dues / Subscriptions	3,410.00	4,500.00	-1,090.00	75.78%
Total .40300 · Subscriptions	3,770.00	5,300.00	-1,530.00	71.13%
.40400 · Uniforms	4,256.50	4,000.00	256.50	106.41%
.40500 · Public Drills & Inspections				
.40501 · Installation Dinner	12,634.09	14,250.00	-1,615.91	88.66%
.40502 · Awards	1,411.90			
Total .40500 · Public Drills & Inspections	14,045.99	14,250.00	-204.01	98.57%
.40600 · Election Expense				
.40602 · Public/ Legal Notices	336.00	550.00	-214.00	61.09%
.40604 · Election Teller	1,100.00	1,400.00	-300.00	78.57%
Total .40600 · Election Expense	1,436.00	1,950.00	-514.00	73.64%
.40700 · Consultants				
.40701 · Training	6,918.90	9,500.00	-2,581.10	72.83%
.40700 · Consultants - Other	1,900.00			
Total .40700 · Consultants	8,818.90	9,500.00	-681.10	92.83%
.40800 · Building and Grounds				
.40801 · Fuel, Light, Water	38,937.89	46,000.00	-7,062.11	84.65%
.40804 · Building & Grounds Improvement	39,310.00	41,000.00	-1,690.00	95.88%
.40805 · Building & Grounds Maintenance	56,970.20	57,500.00	-529.80	99.08%
.40806 · Maintenance Supplies	4,418.09	3,750.00	668.09	117.82%
Total .40800 · Building and Grounds	139,636.18	148,250.00	-8,613.82	94.19%
.40900 · Fire Apparatus and Equipment				
.40901 · Tech Equipment	1,899.00	2,000.00	-101.00	94.95%
.40902 · Equipment Repair	69,302.03	50,000.00	19,302.03	138.6%
.40903 · Gas,Oil, Lubricants	12,583.21	12,500.00	83.21	100.67%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
.40904 · Banksville Contract Share	6,650.00	6,650.00	0.00	100.0%
.40905 · Medical Supplies	5,240.33	15,500.00	-10,259.67	33.81%
Total .40900 · Fire Apparatus and Equipment	95,674.57	86,650.00	9,024.57	110.42%
.41000 · Fire Alarm System				
.41001 · Telephones	14,367.70	14,850.00	-482.30	96.75%
.41002 · Alarm Maintenance	4,336.80	5,400.00	-1,063.20	80.31%
Total .41000 · Fire Alarm System	18,704.50	20,250.00	-1,545.50	92.37%
.41100 · Hydrant Rentals	33,805.75	34,000.00	-194.25	99.43%
.41200 · Insurance				
.41202 · Public Liability & Prop Damage	45,735.75	53,000.00	-7,264.25	86.29%
.41203 · Insurance - Accident/Sickness	3,947.00			
.41204 · Other Insurance	20,912.84	21,000.00	-87.16	99.59%
Total .41200 · Insurance	70,595.59	74,000.00	-3,404.41	95.4%
.41300 · Legal and Auditing Fees				
.41301 · Audit Services Rendered	8,000.00	8,000.00	0.00	100.0%
.43102 · Legal Fees	6,814.00	10,000.00	-3,186.00	68.14%
Total .41300 · Legal and Auditing Fees	14,814.00	18,000.00	-3,186.00	82.3%
Total A3410.4 · Contractual Expenditures	546,316.81	558,650.00	-12,333.19	97.79%
A9025.8 · Local Pension Fund				
.803 · Length Of Service Awards	54,971.70	57,250.00	-2,278.30	96.02%
Total A9025.8 · Local Pension Fund	54,971.70	57,250.00	-2,278.30	96.02%
A9040.8 · Workers' Compensation				
.810 · Workmens Comp	41,074.00	42,500.00	-1,426.00	96.65%
Total A9040.8 · Workers' Compensation	41,074.00	42,500.00	-1,426.00	96.65%
A9050.8 · Unemployment Insurance				
.811 · Unemployment Taxes	143.70			
Total A9050.8 · Unemployment Insurance	143.70			
A9060.8 · Hospital, Medical & Accidnt Ins				
.806 · Medical Exams	35,624.68	28,000.00	7,624.68	127.23%
Total A9060.8 · Hospital, Medical & Accidnt Ins	35,624.68	28,000.00	7,624.68	127.23%
A9710.6 · Redemption of Bonds				
.611 · Serial Bond Prin Pyt	340,000.00	340,000.00	0.00	100.0%
.650 · PCSB Truck Bond Principal	105,000.00	105,000.00	0.00	100.0%
Total A9710.6 · Redemption of Bonds	445,000.00	445,000.00	0.00	100.0%
A9710.7 · Interest on Bonds				
.711 · Bond Interest Due	115,600.00	115,600.00	0.00	100.0%
.750 · PCSB Truck Bond Interest	3,018.75	3,500.00	-481.25	86.25%
Total A9710.7 · Interest on Bonds	118,618.75	119,100.00	-481.25	99.6%
A9901.9 · Transfer to Other Funds				
.904 · Transfer to Fund A from GF	100,000.00	100,000.00	0.00	100.0%
.905 · Transfer to Fund B from GF	70,000.00	70,000.00	0.00	100.0%
Total A9901.9 · Transfer to Other Funds	170,000.00	170,000.00	0.00	100.0%
Total Expense	1,578,491.51	1,600,000.00	-21,508.49	98.66%
Net Ordinary Income	214,160.57	0.00	214,160.57	100.0%
Net Income	214,160.57	0.00	214,160.57	100.0%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
A1001 - Real Property Taxes								
A1001.1 - Budget Tax Money Rec'd								
Deposit	03/11/2019	DEP	Town Of North Castle	Deposit		0704409 - Ster...	500,000.00	500,000.00
Deposit	05/01/2019	DEP	Town Of North Castle	Deposit		0704409 - Ster...	1,079,000.00	1,579,000.00
Total A1001.1 - Budget Tax Money Rec'd							1,579,000.00	1,579,000.00
Total A1001 - Real Property Taxes							1,579,000.00	1,579,000.00
A2262 - Fire Protection & Other Service								
A2262.1 - Banksville Ambulance Contract								
Deposit	05/30/2019	DEP	Town Of North Castle	Deposit		0704409 - Ster...	19,000.00	19,000.00
Total A2262.1 - Banksville Ambulance Contract							19,000.00	19,000.00
Total A2262 - Fire Protection & Other Service							19,000.00	19,000.00
A2401 - Interest and Earnings								
A2401.1 - Interest Earned								
Deposit	01/31/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	28.35	28.35
Deposit	02/28/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	21.49	49.84
Deposit	03/29/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	22.90	72.74
Deposit	04/30/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	11.40	84.14
Deposit	05/31/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	91.98	176.12
Deposit	06/30/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	74.06	250.18
Deposit	07/31/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	78.05	328.23
Deposit	08/31/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	64.57	392.80
Deposit	09/30/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	55.89	448.69
Deposit	10/31/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	50.79	499.48
Deposit	11/30/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	45.13	544.61
Deposit	12/29/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	39.59	584.20
Deposit	12/31/2019	INT	Sterling National Bank	Deposit		0704409 - Ster...	2.54	586.74
Total A2401.1 - Interest Earned							586.74	586.74
Total A2401 - Interest and Earnings							586.74	586.74
A2680 - Insurance Refund								
Deposit	01/23/2019	DEP	VFIS Insurance Reb...	Deposit		0704409 - Ster...	5,614.29	5,614.29
Deposit	02/07/2019	DEP	Glatfelter Insurance ...	Deposit		0704409 - Ster...	11,186.00	16,800.29
Total A2680 - Insurance Refund							16,800.29	16,800.29
A2701 - Refunds of Expenditures								
Deposit	03/13/2019	DEP	AT & T	Deposit		0704409 - Ster...	74.80	74.80
Deposit	05/30/2019	DEP	Hubbnette-Cowell A...	Deposit		0704409 - Ster...	112.00	186.80
Total A2701 - Refunds of Expenditures							186.80	186.80

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
A2705 - Gifts and Donations								
A2705.2 - Misc - Bldg usage for voting								
Deposit	01/23/2019	DEP	Westchester County...	Deposit		0704409 - Ster...	600.00	600.00
Deposit	09/13/2019	DEP	County Of Westche...	Deposit		0704409 - Ster...	600.00	1,200.00
Total A2705.2 - Misc - Bldg usage for voting							1,200.00	1,200.00
Total A2705 - Gifts and Donations							1,200.00	1,200.00
A3389 - State Aid, Other Public Safety								
.800 - Grant Monies								
Deposit	10/04/2019	DEP	Stayin' Alive, Inc.	Deposit		0704409 - Ster...	5,000.00	5,000.00
Total .800 - Grant Monies							5,000.00	5,000.00
Total A3389 - State Aid, Other Public Safety							5,000.00	5,000.00
RA2401 - Interest Earned - Res Fund A								
Deposit	01/31/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	71.95	71.95
Deposit	02/28/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	64.99	136.94
Deposit	03/29/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	67.32	204.26
Deposit	04/30/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	65.58	269.84
Deposit	05/31/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	55.16	325.00
Deposit	06/28/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	55.27	380.27
Deposit	07/31/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	65.15	445.42
Deposit	08/30/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	59.23	504.65
Deposit	09/30/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	61.21	565.86
Deposit	10/31/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	61.22	627.08
Deposit	11/29/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	57.27	684.35
Deposit	12/31/2019	INT	PCSB Commercial ...	Deposit		RA231 - Cash ...	63.20	747.55
Total RA2401 - Interest Earned - Res Fund A							747.55	747.55
RA5031 - Transfer In to Reserve Fund A								
.100 - Transfer from General Fund								
General Journal	05/31/2019	31		Entry to clear ...		RC630.1 - Due...	100,000.00	100,000.00
Total .100 - Transfer from General Fund							100,000.00	100,000.00
Total RA5031 - Transfer in to Reserve Fund A							100,000.00	100,000.00

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
RB2401 - Interest Earned - Res Fund B								
Deposit	01/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	9.22	9.22
Deposit	02/28/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	8.32	17.54
Deposit	03/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	9.22	26.76
Deposit	04/30/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	8.92	35.68
Deposit	05/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	10.85	46.53
Deposit	06/30/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	11.80	58.33
Deposit	07/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	12.19	70.52
Deposit	08/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	12.19	82.71
Deposit	09/30/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	11.80	94.51
Deposit	10/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	12.19	106.70
Deposit	11/30/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	11.80	118.50
Deposit	12/29/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	11.41	129.91
Deposit	12/31/2019	INT	Sterling National Bank	Deposit		RB231 - Cash ...	0.79	130.70
Total RB2401 - Interest Earned - Res Fund B							130.70	130.70
RB5031 - Transfer in to Reserve Fund B								
.200 - Transfer from General Fund								
General Journal	05/31/2019	31		Entry to clear ...		RC630.1 - Due...	70,000.00	70,000.00
Total .200 - Transfer from General Fund							70,000.00	70,000.00
Total RB5031 - Transfer in to Reserve Fund B								
Total RB5031 - Transfer in to Reserve Fund B							70,000.00	70,000.00
TA50 - Foreign Fire Ins 2% Monies								
TA50.1 - 2% Monies								
Bill	07/01/2019	3394	Armonk Fire Dept.	2% Foreign Fi...		A600 - Accoun...	-85,447.02	-85,447.02
Total TA50.1 - 2% Monies							-85,447.02	-85,447.02
TA50.2 - Foreign Insurance Rec'd								
Deposit	06/27/2019	DEP	Town Of North Castle	Deposit		0704409 - Ster...	85,447.02	85,447.02
Total TA50.2 - Foreign Insurance Rec'd							85,447.02	85,447.02
Total TA50 - Foreign Fire Ins 2% Monies							0.00	0.00
A1930.4 - Judgement and Claims								
.41 - Refund Of Taxes								
Bill	05/13/2019	3371	Town Of North Castle	Property Tax...		A600 - Accoun...	-1,712.33	-1,712.33
Total .41 - Refund Of Taxes							-1,712.33	-1,712.33
Total A1930.4 - Judgement and Claims							-1,712.33	-1,712.33

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
A3410.1 - Personal Services								
.110 - Treasurer								
Bill	01/14/2019	3253	Adam F. Ross	Jan Payroll		A600 - Accoun...	-1,855.00	-1,855.00
Bill	02/01/2019	3255	Adam F. Ross	Feb Payroll		A600 - Accoun...	-1,855.00	-3,710.00
Bill	03/01/2019	3291	Adam F. Ross	Mar Payroll		A600 - Accoun...	-1,855.00	-5,565.00
Bill	04/01/2019	3320	Adam F. Ross	Apr Payroll		A600 - Accoun...	-1,855.00	-7,420.00
Bill	05/01/2019	3344	Adam F. Ross	May Payroll		A600 - Accoun...	-1,855.00	-9,275.00
Bill	06/01/2019	3374	Adam F. Ross	Jun Payroll		A600 - Accoun...	-1,855.00	-11,130.00
Bill	07/01/2019	3390	Adam F. Ross	Jul Payroll		A600 - Accoun...	-1,855.00	-12,985.00
Bill	08/01/2019	3423	Adam F. Ross	Aug Payroll		A600 - Accoun...	-1,855.00	-14,840.00
Bill	09/01/2019	3450	Adam F. Ross	Sep Payroll		A600 - Accoun...	-1,855.00	-16,695.00
Bill	10/01/2019	3476	Adam F. Ross	Oct Payroll		A600 - Accoun...	-1,855.00	-18,550.00
Bill	11/01/2019	3509	Adam F. Ross	Nov Payroll		A600 - Accoun...	-1,855.00	-20,405.00
Bill	12/01/2019	3540	Adam F. Ross	Dec Payroll		A600 - Accoun...	-1,855.00	-22,260.00
Total .110 - Treasurer							-22,260.00	-22,260.00
.111 - FICA								
Bill	01/14/2019	3253	Adam F. Ross	Jan Ross		A600 - Accoun...	141.90	141.90
Bill	01/14/2019	3254	Bruce Wuebber	Jan Wuebber		A600 - Accoun...	140.61	282.51
Bill	01/17/2019	EFT	United States Treas...	Jan Payroll		A600 - Accoun...	-565.04	-282.53
Bill	02/01/2019	3255	Adam F. Ross	Feb Ross		A600 - Accoun...	141.90	-140.63
Bill	02/01/2019	3256	Bruce Wuebber	Feb Wuebber		A600 - Accoun...	140.61	-0.02
Bill	02/11/2019	EFT	United States Treas...	Feb Payroll		A600 - Accoun...	-565.04	-565.06
Bill	03/01/2019	3291	Adam F. Ross	Mar Ross		A600 - Accoun...	141.90	-423.16
Bill	03/01/2019	3292	Bruce Wuebber	Mar Wuebber		A600 - Accoun...	140.61	-282.55
Bill	03/01/2019	EFT	United States Treas...	Mar Payroll		A600 - Accoun...	-565.04	-847.59
Bill	04/01/2019	3320	Adam F. Ross	Apr Ross		A600 - Accoun...	141.90	-705.69
Bill	04/01/2019	3321	Bruce Wuebber	Apr Wuebber		A600 - Accoun...	140.61	-565.08
Bill	04/01/2019	3322	Susan Macellaro	Apr Macellaro		A600 - Accoun...	41.53	-523.55
Bill	04/01/2019	EFT	United States Treas...	Apr Payroll		A600 - Accoun...	-653.09	-1,176.64
Bill	05/01/2019	3344	Adam F. Ross	May Ross		A600 - Accoun...	141.90	-894.13
Bill	05/01/2019	3345	Bruce Wuebber	May Wuebber		A600 - Accoun...	140.61	-1,459.15
Bill	05/01/2019	EFT	United States Treas...	May Payroll		A600 - Accoun...	-565.02	-1,317.25
Bill	06/01/2019	3374	Adam F. Ross	Jun Ross		A600 - Accoun...	141.90	-1,176.64
Bill	06/01/2019	3375	Bruce Wuebber	Jun Wuebber		A600 - Accoun...	140.61	-1,741.68
Bill	06/01/2019	EFT	United States Treas...	Jun Payroll		A600 - Accoun...	-565.04	-1,599.78
Bill	07/01/2019	3390	Adam F. Ross	Jul Ross		A600 - Accoun...	141.90	-1,459.17
Bill	07/01/2019	3391	Bruce Wuebber	Jul Wuebber		A600 - Accoun...	140.61	-1,412.64
Bill	07/01/2019	3392	Susan Macellaro	Jul Macellaro		A600 - Accoun...	46.53	-1,923.83
Bill	07/01/2019	EFT	United States Treas...	Jul Payroll		A600 - Accoun...	-653.09	-2,065.73
Bill	08/01/2019	3423	Adam F. Ross	Aug Ross		A600 - Accoun...	141.90	-1,783.22
Bill	08/01/2019	3424	Bruce Wuebber	Aug Wuebber		A600 - Accoun...	140.61	-2,348.26
Bill	08/01/2019	EFT	United States Treas...	Aug Payroll		A600 - Accoun...	-565.04	-2,206.36
Bill	09/01/2019	3450	Adam F. Ross	Sep Ross		A600 - Accoun...	141.90	-2,065.75
Bill	09/01/2019	3451	Bruce Wuebber	Sep Wuebber		A600 - Accoun...	140.61	-2,630.79
Bill	09/01/2019	EFT	United States Treas...	Sep Payroll		A600 - Accoun...	-565.04	-2,488.89
Bill	10/01/2019	3476	Adam F. Ross	Oct Ross		A600 - Accoun...	141.90	-2,348.89
Bill	10/01/2019	3477	Bruce Wuebber	Oct Wuebber		A600 - Accoun...	140.61	-2,348.89

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	10/01/2019	3478	Susan Maccellaro	Oct Maccellaro		A600 · Accoun...	44.03	-2,304.25
Bill	10/01/2019	EFT	United States Treas...	Oct Payroll		A600 · Accoun...	-653.09	-2,957.34
Bill	11/01/2019	3509	Adam F. Ross	Nov Ross		A600 · Accoun...	141.90	-2,815.44
Bill	11/01/2019	3510	Bruce Wuebber	Nov Wuebber		A600 · Accoun...	140.61	-2,674.83
Bill	11/01/2019	EFT	United States Treas...	Nov Payroll		A600 · Accoun...	-565.04	-3,239.87
Bill	12/01/2019	3540	Adam F. Ross	Dec Ross		A600 · Accoun...	141.90	-3,097.97
Bill	12/01/2019	3541	Bruce Wuebber	Dec Wuebber		A600 · Accoun...	140.61	-2,957.36
Bill	12/01/2019	3542	Susan Maccellaro	Dec Maccellaro		A600 · Accoun...	44.03	-2,913.33
Bill	12/01/2019	EFT	United States Treas...	Dec Payroll		A600 · Accoun...	-653.09	-3,566.42
Total .111 · FICA							-3,566.42	-3,566.42
.112 - Federal Withholding Tax								
Bill	01/14/2019	3253	Adam F. Ross	Jan Ross		A600 · Accoun...	408.10	408.10
Bill	01/14/2019	3254	Bruce Wuebber	Jan Wuebber		A600 · Accoun...	236.35	644.45
Bill	01/17/2019	EFT	United States Treas...	Jan Payroll		A600 · Accoun...	-644.45	0.00
Bill	02/01/2019	3255	Adam F. Ross	Feb Ross		A600 · Accoun...	408.10	408.10
Bill	02/01/2019	3256	Bruce Wuebber	Feb Wuebber		A600 · Accoun...	236.35	644.45
Bill	02/11/2019	EFT	United States Treas...	Feb Payroll		A600 · Accoun...	-644.45	0.00
Bill	03/01/2019	3291	Adam F. Ross	Mar Ross		A600 · Accoun...	408.10	408.10
Bill	03/01/2019	3292	Bruce Wuebber	Mar Wuebber		A600 · Accoun...	236.35	644.45
Bill	03/01/2019	EFT	United States Treas...	Mar Payroll		A600 · Accoun...	-644.45	0.00
Bill	04/01/2019	3320	Adam F. Ross	Apr Ross		A600 · Accoun...	408.10	408.10
Bill	04/01/2019	3321	Bruce Wuebber	Apr Wuebber		A600 · Accoun...	236.35	644.45
Bill	04/01/2019	EFT	United States Treas...	Apr Payroll		A600 · Accoun...	-644.45	0.00
Bill	05/01/2019	3344	Adam F. Ross	May Ross		A600 · Accoun...	408.10	408.10
Bill	05/01/2019	3345	Bruce Wuebber	May Wuebber		A600 · Accoun...	236.35	644.45
Bill	05/01/2019	EFT	United States Treas...	May Payroll		A600 · Accoun...	-644.45	0.00
Bill	06/01/2019	3374	Adam F. Ross	Jun Ross		A600 · Accoun...	408.10	408.10
Bill	06/01/2019	3375	Bruce Wuebber	Jun Wuebber		A600 · Accoun...	236.35	644.45
Bill	06/01/2019	EFT	United States Treas...	Jun Payroll		A600 · Accoun...	-644.45	0.00
Bill	07/01/2019	3390	Adam F. Ross	Jul Ross		A600 · Accoun...	408.10	408.10
Bill	07/01/2019	3391	Bruce Wuebber	Jul Wuebber		A600 · Accoun...	236.35	644.45
Bill	07/01/2019	EFT	United States Treas...	Jul Payroll		A600 · Accoun...	-644.45	0.00
Bill	08/01/2019	3423	Adam F. Ross	Aug Ross		A600 · Accoun...	408.10	408.10
Bill	08/01/2019	3424	Bruce Wuebber	Aug Wuebber		A600 · Accoun...	236.35	644.45
Bill	08/01/2019	EFT	United States Treas...	Aug Payroll		A600 · Accoun...	-644.45	0.00
Bill	09/01/2019	3450	Adam F. Ross	Sep Ross		A600 · Accoun...	408.10	408.10
Bill	09/01/2019	3451	Bruce Wuebber	Sep Wuebber		A600 · Accoun...	236.35	644.45
Bill	09/01/2019	EFT	United States Treas...	Sep Payroll		A600 · Accoun...	-644.45	0.00
Bill	10/01/2019	3476	Adam F. Ross	Oct Ross		A600 · Accoun...	408.10	408.10
Bill	10/01/2019	3477	Bruce Wuebber	Oct Wuebber		A600 · Accoun...	236.35	644.45
Bill	10/01/2019	EFT	United States Treas...	Oct Payroll		A600 · Accoun...	-644.45	0.00
Bill	11/01/2019	3509	Adam F. Ross	Nov Ross		A600 · Accoun...	408.10	408.10
Bill	11/01/2019	3510	Bruce Wuebber	Nov Wuebber		A600 · Accoun...	236.35	644.45
Bill	11/01/2019	EFT	United States Treas...	Nov Payroll		A600 · Accoun...	-644.45	0.00
Bill	12/01/2019	3540	Adam F. Ross	Dec Ross		A600 · Accoun...	408.10	408.10

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.112 - Federal Withholding Tax								
Bill	12/01/2019	3541	Bruce Wuebber	Dec Wuebber		A600 - Accoun...	236.35	644.45
Bill	12/01/2019	EFT	United States Treas...	Dec Payroll		A600 - Accoun...	-644.45	0.00
Total .112 - Federal Withholding Tax							0.00	0.00
.113 - State Tax								
Bill	01/14/2019	3253	Adam F. Ross	Jan Ross		A600 - Accoun...	123.36	123.36
Bill	01/14/2019	3254	Bruce Wuebber	Jan Wuebber		A600 - Accoun...	100.00	223.36
Bill	01/17/2019	EFT	NYS Dept. of Taxati...	Jan Payroll		A600 - Accoun...	-223.36	0.00
Bill	02/01/2019	3255	Adam F. Ross	Feb Ross		A600 - Accoun...	123.36	123.36
Bill	02/01/2019	3256	Bruce Wuebber	Feb Wuebber		A600 - Accoun...	100.00	223.36
Bill	02/11/2019	EFT	NYS Dept. of Taxati...	Feb Payroll		A600 - Accoun...	-223.36	0.00
Bill	03/01/2019	3291	Adam F. Ross	Mar Ross		A600 - Accoun...	123.36	123.36
Bill	03/01/2019	3292	Bruce Wuebber	Mar Wuebber		A600 - Accoun...	100.00	223.36
Bill	04/01/2019	EFT	NYS Dept. of Taxati...	Mar Payroll		A600 - Accoun...	-223.66	-0.30
Bill	04/01/2019	3320	Adam F. Ross	Apr Ross		A600 - Accoun...	123.36	123.06
Bill	04/01/2019	3321	Bruce Wuebber	Apr Wuebber		A600 - Accoun...	100.00	223.06
Bill	04/01/2019	EFT	NYS Dept. of Taxati...	Apr Payroll		A600 - Accoun...	-223.36	-0.30
Bill	05/01/2019	3344	Adam F. Ross	May Ross		A600 - Accoun...	123.36	123.06
Bill	05/01/2019	3345	Bruce Wuebber	May Wuebber		A600 - Accoun...	100.00	223.06
Bill	05/01/2019	EFT	NYS Dept. of Taxati...	May Payroll		A600 - Accoun...	-223.06	0.00
Bill	06/01/2019	3374	Adam F. Ross	Jun Ross		A600 - Accoun...	123.36	123.36
Bill	06/01/2019	3375	Bruce Wuebber	Jun Wuebber		A600 - Accoun...	100.00	223.36
Bill	07/01/2019	3390	Adam F. Ross	Jul Ross		A600 - Accoun...	123.36	123.36
Bill	07/01/2019	3391	Bruce Wuebber	Jul Wuebber		A600 - Accoun...	100.00	223.36
Bill	08/01/2019	EFT	NYS Dept. of Taxati...	Jul Payroll		A600 - Accoun...	-223.36	0.00
Bill	08/01/2019	3423	Adam F. Ross	Aug Ross		A600 - Accoun...	123.36	123.36
Bill	08/01/2019	3424	Bruce Wuebber	Aug Wuebber		A600 - Accoun...	100.00	223.36
Bill	09/01/2019	EFT	NYS Dept. of Taxati...	Aug Payroll		A600 - Accoun...	-223.36	0.00
Bill	09/01/2019	3450	Adam F. Ross	Sep Ross		A600 - Accoun...	123.36	123.36
Bill	09/01/2019	3451	Bruce Wuebber	Sep Wuebber		A600 - Accoun...	100.00	223.36
Bill	10/01/2019	EFT	NYS Dept. of Taxati...	Sep Payroll		A600 - Accoun...	-223.36	0.00
Bill	10/01/2019	3476	Adam F. Ross	Oct Ross		A600 - Accoun...	123.36	123.36
Bill	10/01/2019	3477	Bruce Wuebber	Oct Wuebber		A600 - Accoun...	100.00	223.36
Bill	10/01/2019	EFT	NYS Dept. of Taxati...	Oct Payroll		A600 - Accoun...	-123.36	100.00
Bill	11/01/2019	3509	Adam F. Ross	Nov Ross		A600 - Accoun...	123.36	123.36
Bill	11/01/2019	3510	Bruce Wuebber	Nov Wuebber		A600 - Accoun...	100.00	223.36
Bill	12/01/2019	EFT	NYS Dept. of Taxati...	Nov Payroll		A600 - Accoun...	-223.36	0.00
Bill	12/01/2019	3540	Adam F. Ross	Dec Ross		A600 - Accoun...	123.36	123.36
Bill	12/01/2019	3541	Bruce Wuebber	Dec Wuebber		A600 - Accoun...	100.00	223.36
Bill	12/01/2019	EFT	NYS Dept. of Taxati...	Dec Payroll		A600 - Accoun...	-223.36	0.00
Total .113 - State Tax							0.00	0.00

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.120 - Secretary								
Bill	01/14/2019	3254	Bruce Wuebber	Jan Payroll		A600 - Accoun...	-1,838.04	-1,838.04
Bill	01/14/2019	3254	Bruce Wuebber	Error to be ad...		A600 - Accoun...	-7.96	-1,846.00
Bill	02/01/2019	3256	Bruce Wuebber	Feb Payroll		A600 - Accoun...	-1,830.08	-3,676.08
Bill	03/01/2019	3292	Bruce Wuebber	Mar Payroll		A600 - Accoun...	-1,838.04	-5,514.12
Bill	04/01/2019	3321	Bruce Wuebber	Apr Payroll		A600 - Accoun...	-1,838.04	-7,352.16
Bill	05/01/2019	3345	Bruce Wuebber	May Payroll		A600 - Accoun...	-1,838.04	-9,190.20
Bill	06/01/2019	3375	Bruce Wuebber	Jun Payroll		A600 - Accoun...	-1,838.04	-11,028.24
Bill	07/01/2019	3391	Bruce Wuebber	Jul Payroll		A600 - Accoun...	-1,838.04	-12,866.28
Bill	08/01/2019	3424	Bruce Wuebber	Aug Payroll		A600 - Accoun...	-1,838.04	-14,704.32
Bill	09/01/2019	3451	Bruce Wuebber	Sep Payroll		A600 - Accoun...	-1,838.04	-16,542.36
Bill	10/01/2019	3477	Bruce Wuebber	Oct Payroll		A600 - Accoun...	-1,838.04	-18,380.40
Bill	11/01/2019	3510	Bruce Wuebber	Nov Payroll		A600 - Accoun...	-1,838.04	-20,218.44
Bill	12/01/2019	3541	Bruce Wuebber	Dec Payroll		A600 - Accoun...	-1,838.04	-22,056.48
Total .120 - Secretary							-22,056.48	-22,056.48
.170 - Temporary								
.101 - Data Entry Clerk								
Bill	04/01/2019	3322	Susan Macellaro	Apr Payroll		A600 - Accoun...	-575.55	-575.55
Bill	07/01/2019	3392	Susan Macellaro	Jul Payroll		A600 - Accoun...	-575.55	-1,151.10
Bill	10/01/2019	3478	Susan Macellaro	Oct Payroll		A600 - Accoun...	-575.55	-1,726.65
Bill	12/01/2019	3542	Susan Macellaro	Dec Payroll		A600 - Accoun...	-575.55	-2,302.20
Total .101 - Data Entry Clerk							-2,302.20	-2,302.20
Total .170 - Temporary							-2,302.20	-2,302.20
Total A3410.1 - Personal Services							-50,185.10	-50,185.10
A3410.2 - Equipment								
.230 - Equipment Purchased								
Bill	01/01/2019	EFT	Cardmember Service	The Home De...		A600 - Accoun...	-96.58	-96.58
Bill	01/31/2019	3621	AAA Emergency Su...	Invoice 29954...		A600 - Accoun...	-6,132.30	-6,228.88
Bill	02/01/2019	3260	AAA Emergency Su...	Inv. 291347; ...		A600 - Accoun...	-4,930.18	-11,159.06
Bill	03/01/2019	3298	AAA Emergency Su...	Inv. 291598; ...		A600 - Accoun...	-338.00	-11,497.06
Bill	03/01/2019	3301	Metrocom Wirelss...	Inv. 50321		A600 - Accoun...	-140.00	-11,637.06
Bill	03/01/2019	EFT	Cardmember Service	Costco PG Pu...		A600 - Accoun...	-445.52	-12,082.58
Bill	04/01/2019	3335	AAA Emergency Su...	Invoice 29285...		A600 - Accoun...	-8,020.00	-20,102.58
Bill	05/01/2019	3348	AAA Emergency Su...	Inv. 293118; ...		A600 - Accoun...	-2,832.36	-22,934.94
Bill	05/01/2019	3360	Bulldog Fire Apparat...	Inv. PBFAT71		A600 - Accoun...	-274.55	-23,209.49
Bill	07/01/2019	3404	AAA Emergency Su...	Invoice 29491...		A600 - Accoun...	-380.65	-23,590.14
Bill	08/01/2019	3437	AAA Emergency Su...	Invoice 296039		A600 - Accoun...	-278.80	-23,868.94
Bill	09/01/2019	3457	AAA Emergency Su...	Inv. 296159; ...		A600 - Accoun...	-3,583.38	-27,452.32
Bill	10/01/2019	3484	AAA Emergency Su...	Invoices 2967...		A600 - Accoun...	-268.00	-27,720.32
Bill	10/01/2019	3487	Matthew Massoni	Reimburseme...		A600 - Accoun...	-111.00	-27,831.32
Bill	10/01/2019	EFT	Cardmember Service	Apple Store - ...		A600 - Accoun...	-2,548.76	-30,380.08
Bill	10/14/2019	3503	Gym Source	Invoice 02021...		A600 - Accoun...	-245.00	-30,625.08
Bill	11/01/2019	3521	AAA Emergency Su...	Invoice 29767...		A600 - Accoun...	-11,710.00	-42,335.08
Bill	12/01/2019	3551	AAA Emergency Su...	Invoices 2981...		A600 - Accoun...	-8,055.00	-50,390.08

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total .230 · Equipment Purchased								
Bill	12/01/2019	3556	Grainger	Invoice 93614...		A600 · Accoun...	-42.66	-50,432.74
Bill	12/09/2019	3564	Gym Source	Invoice 21907...		A600 · Accoun...	-350.00	-50,782.74
Bill	12/09/2019		The Cruisers Division	2019/2020 Ch...		A600 · Accoun...	-59,999.70	-110,782.44
Bill	12/31/2019	3591	Metrocom Wireless, ...	Invoice 51422		A600 · Accoun...	-301.00	-111,083.44
Bill	12/31/2019	3593	AAA Emergency Su...	Invoice 29853...		A600 · Accoun...	-3,761.00	-114,844.44
Total .230 · Equipment Purchased								
							-114,844.44	-114,844.44
Total A3410.2 · Equipment								
							-114,844.44	-114,844.44
A3410.4 · Contractual Expenditures								
.40050 · EMT Services								
Bill	01/01/2019		Starnet Emergency ...	Invoice 2019-1		A600 · Accoun...	-11,117.00	-11,117.00
Bill	02/01/2019	3266	Starnet Emergency ...	Invoice 2019-2		A600 · Accoun...	-11,117.00	-22,234.00
Bill	03/01/2019	3304	Starnet Emergency ...	Invoice 2019-3		A600 · Accoun...	-11,117.00	-33,351.00
Bill	04/01/2019	3330	Starnet Emergency ...	Invoice 2019-4		A600 · Accoun...	-11,117.00	-44,468.00
Bill	05/01/2019	3354	Starnet Emergency ...	Invoice 2019-5		A600 · Accoun...	-11,117.00	-55,585.00
Bill	06/01/2019	3385	Starnet Emergency ...	Invoice 2019-6		A600 · Accoun...	-11,117.00	-66,702.00
Bill	07/01/2019	3415	Starnet Emergency ...	Invoice 2019-7		A600 · Accoun...	-11,117.00	-77,819.00
Bill	08/01/2019	3440	Starnet Emergency ...	Invoice 2019-8		A600 · Accoun...	-11,117.00	-88,936.00
Bill	09/01/2019	3459	Starnet Emergency ...	Invoice 2019-9		A600 · Accoun...	-11,117.00	-100,053.00
Bill	10/01/2019	3491	Starnet Emergency ...	Invoice 2019-10		A600 · Accoun...	-11,117.00	-111,170.00
Bill	11/01/2019	3519	Starnet Emergency ...	Invoice 2019-11		A600 · Accoun...	-11,117.00	-122,287.00
Bill	12/01/2019	3546	Starnet Emergency ...	Invoice 2019-12		A600 · Accoun...	-11,117.00	-133,404.00
Total .40050 · EMT Services								
							-133,404.00	-133,404.00
.40100 · Office Supplies								
.40101 · Postage								
Bill	10/01/2019	EFT	Cardmember Service	USPS PO Bo...		A600 · Accoun...	-334.44	-334.44
Bill	12/01/2019	EFT	Cardmember Service	USPS.COM S...		A600 · Accoun...	-629.15	-963.59
Total .40101 · Postage								
							-963.59	-963.59
.40130 · Office Supplies - general								
Bill	01/01/2019		Konica Minolta Busi...	Invoice 25624...		A600 · Accoun...	-12.00	-12.00
Bill	02/11/2019	3279	Konica Minolta Busi...			A600 · Accoun...	-35.29	-47.29
Bill	03/01/2019	3293	Adam Barnett	2018 Expens...		A600 · Accoun...	-71.00	-118.29
Bill	03/11/2019	3314	Konica Minolta Busi...	Inv. 25723908...		A600 · Accoun...	-32.06	-150.35
Bill	04/01/2019	3325	Joan Ellis	Wordprocess...		A600 · Accoun...	-445.00	-595.35
Bill	04/08/2019	3340	Konica Minolta Busi...	Invoice 25792...		A600 · Accoun...	-40.19	-635.54
Bill	05/01/2019	EFT	Staples Credit Plan	Confirmation: ...		A600 · Accoun...	-430.82	-1,066.36
Bill	05/13/2019	3366	Konica Minolta Busi...	Inv. 25853264...		A600 · Accoun...	-27.91	-1,107.73
Bill	07/01/2019	3390	Adam F. Ross	Staples - Plan...		A600 · Accoun...	-27.91	-1,135.64
Bill	07/01/2019	3398	Konica Minolta Busi...	Invoice 25913...		A600 · Accoun...	-61.52	-1,197.16
Bill	07/01/2019	3411	Sign Stop	Invoice 39482		A600 · Accoun...	-76.00	-1,273.16
Bill	07/01/2019	EFT	Cardmember Service	USPS		A600 · Accoun...	-7.35	-1,280.51
Bill	08/01/2019	3425	Konica Minolta Busi...	Invoice 25991...		A600 · Accoun...	-43.36	-1,323.87
Bill	09/01/2019	EFT	Staples Credit Plan			A600 · Accoun...	-759.97	-2,083.84
Bill	10/01/2019	3483	Konica Minolta Busi...	Invoices 2611 ...		A600 · Accoun...	-66.99	-2,150.83

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	11/01/2019	3512	Carlos Cano	Inspection Pr...		A600 · Accoun...	-170.69	-2,321.52
Bill	11/11/2019	3534	Konica Minolta Busi...	Invoice 26221...		A600 · Accoun...	-32.77	-2,354.29
Bill	12/09/2019	3574	Konica Minolta Busi...	Invoice 26278...		A600 · Accoun...	-33.08	-2,387.37
Bill	12/31/2019	3607	Konica Minolta Busi...	Invoice 26338...		A600 · Accoun...	-32.09	-2,419.46
Total .40130 · Office Supplies - general							-2,419.46	-2,419.46
.40131 · Secretary Supplies								
Bill	04/01/2019	EFT	Staples Credit Plan	AOC 24" Mon...		A600 · Accoun...	-231.18	-231.18
Bill	06/01/2019	EFT	Staples Credit Plan	Invoice 22747...		A600 · Accoun...	-275.00	-506.18
Bill	06/01/2019	EFT	Staples Credit Plan	Invoice 22748...		A600 · Accoun...	-56.42	-562.60
Total .40131 · Secretary Supplies							-562.60	-562.60
.40140 · Bank Fees								
Bill	02/01/2019	EFT	Staples Credit Plan	Late fee		A600 · Accoun...	-34.00	-34.00
Bill	12/31/2019	EFT	Cardmember Service	Late Fee/Inter...		A600 · Accoun...	-54.69	-88.69
Total .40140 · Bank Fees							-88.69	-88.69
.40150 · Fire House Software								
Bill	01/01/2019	EFT	Cardmember Service	Audible		A600 · Accoun...	-4.95	-4.95
Bill	02/01/2019	EFT	Cardmember Service	Norton Anti-Vi...		A600 · Accoun...	-225.48	-230.43
Bill	07/01/2019	EFT	Cardmember Service	QuickBooks 2...		A600 · Accoun...	-193.22	-423.65
Total .40150 · Fire House Software							-423.65	-423.65
.40100 · Office Supplies - Other								
Bill	01/01/2019	EFT	Konica Minolta Pre...	Jan Payment		A600 · Accoun...	-156.08	-156.08
Bill	02/01/2019	EFT	Konica Minolta Pre...	Feb Payment		A600 · Accoun...	-156.08	-312.16
Bill	03/01/2019	EFT	Konica Minolta Pre...	Invoice 62437...		A600 · Accoun...	-156.08	-468.24
Bill	04/01/2019	EFT	Konica Minolta Pre...	Invoice 62777...		A600 · Accoun...	-156.08	-624.32
Bill	05/01/2019	EFT	Konica Minolta Pre...	May Payment		A600 · Accoun...	-156.08	-780.40
Bill	06/01/2019	EFT	Konica Minolta Pre...	June Payment		A600 · Accoun...	-156.08	-936.48
Bill	07/01/2019	EFT	Konica Minolta Pre...	Invoice 63805...		A600 · Accoun...	-156.08	-1,092.56
Bill	08/01/2019	EFT	Konica Minolta Pre...	Invoice 64224...		A600 · Accoun...	-156.08	-1,248.64
Bill	09/01/2019	EFT	Konica Minolta Pre...	Invoice 64535...		A600 · Accoun...	-156.08	-1,404.72
Bill	12/31/2019	EFT	Cardmember Service	Instant Card		A600 · Accoun...	-250.00	-1,654.72
Total .40100 · Office Supplies - Other							-1,654.72	-1,654.72
Total .40100 · Office Supplies							-6,112.71	-6,112.71
.40200 · Travel Expenses								
.40201 · Convention								
Bill	06/01/2019	EFT	Cardmember Service	Assoc. of Fire...		A600 · Accoun...	-298.00	-298.00
Bill	10/14/2019	3507	Lynda A. Fisher	NYSVARA Ev...		A600 · Accoun...	-297.88	-595.88
Total .40201 · Convention							-595.88	-595.88

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
.40202 - Motel								
Bill	06/01/2019	EFT	Cardmember Service	Home 2 Suites		A600 - Accoun...	-294.12	-294.12
Bill	11/01/2019	EFT	Cardmember Service	Crowne Plaza...		A600 - Accoun...	-161.49	-455.61
Total .40202 - Motel							-455.61	-455.61
.40203 - Travel								
Bill	03/11/2019	3313	Port Authority of NY	NYC Tolls		A600 - Accoun...	-17.00	-17.00
Bill	05/01/2019	3365	Port Authority of NY	NYC Tolls		A600 - Accoun...	-22.00	-39.00
Bill	10/14/2019	3508	Julie Gallagher	EMT Confere...		A600 - Accoun...	-151.63	-190.63
Total .40203 - Travel							-190.63	-190.63
Total .40200 - Travel Expenses							-1,242.12	-1,242.12
.40300 - Subscriptions								
A40302 Community Awareness								
Bill	02/01/2019	3261	Alert-All Corp.			A600 - Accoun...	-210.00	-210.00
Bill	06/01/2019	EFT	Cardmember Service	Facebook		A600 - Accoun...	-150.00	-360.00
Total A40302 Community Awareness							-360.00	-360.00
.40301 - Dues / Subscriptions								
Bill	01/01/2019		Assoc. of Fire Distri...	2019 Member ...		A600 - Accoun...	-500.00	-500.00
Bill	02/01/2019	3265	James Publishing	October '18 E...		A600 - Accoun...	-184.00	-684.00
Bill	03/01/2019	3302	Westchester County...	Water Supply ...		A600 - Accoun...	-105.00	-789.00
Bill	07/01/2019	3408	Fidelfracts	Background ...		A600 - Accoun...	-536.00	-1,325.00
Bill	08/01/2019	3430	US Postal Service	12 Months P...	X	A600 - Accoun...	0.00	-1,325.00
Bill	09/01/2019	3464	Fidelfracts	Joseph Hervey		A600 - Accoun...	-134.00	-1,459.00
Bill	09/01/2019	EFT	Cardmember Service	NY S Volunteers		A600 - Accoun...	-180.00	-1,639.00
Bill	09/01/2019	3460	Assoc of Fire Distric...	2019 Member...		A600 - Accoun...	-400.00	-2,039.00
Bill	10/01/2019	3490	Westchester County...	Invoice 202003		A600 - Accoun...	-300.00	-2,339.00
Bill	11/01/2019	3520	NYS Dept. of Enviro...	Invoice 99900...		A600 - Accoun...	-110.00	-2,449.00
Bill	11/01/2019	3527	Emergency Services...	Iamrespon...		A600 - Accoun...	-660.00	-3,109.00
Bill	11/01/2019	EFT	Cardmember Service	Amazon.com...		A600 - Accoun...	-80.18	-3,189.18
Bill	11/11/2019	3530	James Publishing	Invoice 141786		A600 - Accoun...	-184.00	-3,373.18
Bill	12/01/2019	EFT	Cardmember Service	iTunes Apple ...		A600 - Accoun...	-18.41	-3,391.59
Bill	12/31/2019	EFT	Cardmember Service	Apple.com		A600 - Accoun...	-18.41	-3,410.00
Total .40301 - Dues / Subscriptions							-3,410.00	-3,410.00
Total .40300 - Subscriptions							-3,770.00	-3,770.00

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
.40400 - Uniforms								
Bill	04/01/2019	3323	New England Unifor...	Invoice 14159...		A600 - Accoun...	-428.00	-428.00
Bill	05/13/2019	3367	New England Unifor...	Inv. 15626. 1...		A600 - Accoun...	-792.00	-1,220.00
Bill	06/01/2019	3383	New England Unifor...	Invoice 15937		A600 - Accoun...	-128.00	-1,348.00
Bill	07/01/2019	3401	New England Unifor...	Invoice 15166...		A600 - Accoun...	-1,003.50	-2,351.50
Bill	09/01/2019	3461	New England Unifor...	Invoice 17326...		A600 - Accoun...	-507.00	-2,858.50
Bill	10/14/2019	3494	New England Unifor...	Invoice 17845		A600 - Accoun...	-60.00	-2,918.50
Bill	12/31/2019	3582	New England Unifor...	Invoice 18842...		A600 - Accoun...	-783.00	-3,701.50
Bill	12/31/2019	3622	New England Unifor...	Invoice 19031		A600 - Accoun...	-555.00	-4,256.50
Total .40400 - Uniforms							-4,256.50	-4,256.50
.40500 - Public Drills & Inspections								
.40501 - Installation Dinner								
Bill	01/01/2019		Mt. Kisco Country Cl...	2019 Deposit		A600 - Accoun...	-1,000.00	-1,000.00
Bill	10/14/2019	3502	Mt. Kisco Country Cl...	2019 Inspecti...		A600 - Accoun...	-11,240.00	-12,240.00
Bill	12/01/2019	3552	Amore Pizzeria	Inspection St...		A600 - Accoun...	-14.09	-12,254.09
Bill	12/01/2019	EFT	Cardmember Service	Beehive Rest...		A600 - Accoun...	-380.00	-12,634.09
Total .40501 - Installation Dinner							-12,634.09	-12,634.09
.40502 - Awards								
Bill	10/14/2019	3504	Crown Trophy	Invoice B205...		A600 - Accoun...	-200.00	-200.00
Bill	11/01/2019	EFT	Cardmember Service	Inspection Di...		A600 - Accoun...	-1,211.90	-1,411.90
Total .40502 - Awards							-1,411.90	-1,411.90
Total .40500 - Public Drills & Inspections							-14,045.99	-14,045.99
.40600 - Election Expense								
.40602 - Public/ Legal Notices								
Bill	02/01/2019	3267	The Journal News			A600 - Accoun...	-110.00	-110.00
Bill	08/12/2019	3446	The Journal News	2018 Audit N...		A600 - Accoun...	-76.00	-186.00
Bill	11/01/2019	3515	West County Assoc ...	Half page adv...		A600 - Accoun...	-100.00	-286.00
Bill	12/31/2019	3604	The Journal News	2019 Election...		A600 - Accoun...	-50.00	-336.00
Total .40602 - Public/ Legal Notices							-336.00	-336.00

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40604 · Election Teller								
Bill	07/01/2019	3417	Michael Gagliardi Jr.			A600 · Accoun...	-200.00	-200.00
Bill	07/01/2019	3418	Michael Gagliardi III			A600 · Accoun...	-200.00	-400.00
Bill	11/11/2019	535	Mitchell Sime	November El...		A600 · Accoun...	-200.00	-600.00
Bill	11/11/2019	3539	Michael Gagliardi Jr.	November El...		A600 · Accoun...	-200.00	-800.00
Bill	12/31/2019	3583	Dawn Cano	2019 Commis...		A600 · Accoun...	-75.00	-875.00
Bill	12/31/2019	3584	Jodi Burns	2019 Commis...		A600 · Accoun...	-75.00	-950.00
Bill	12/31/2019	3585	Maryann Wuebber	2019 Commis...		A600 · Accoun...	-75.00	-1,025.00
Bill	12/31/2019	3586	Lynda A. Fisher	2019 Commis...		A600 · Accoun...	-75.00	-1,100.00
Total .40604 · Election Teller							-1,100.00	-1,100.00
Total .40600 · Election Expense								
							-1,436.00	-1,436.00
.40700 · Consultants								
.40701 · Training								
Bill	01/01/2019		Assoc. of Fire Distri...	Douglas Ross...		A600 · Accoun...	-125.00	-125.00
Bill	01/01/2019		Julie Gallagher	NY Tactical E...		A600 · Accoun...	-317.44	-442.44
Bill	02/01/2019	3276	Julie Gallagher	CPR Certifica...		A600 · Accoun...	-249.26	-691.70
Bill	02/11/2019	3285	Ernesto Lombardi	EMT Class R...		A600 · Accoun...	-1,067.50	-1,759.20
Bill	03/01/2019	3294	Natasha Bowman	Sexual Harass...		A600 · Accoun...	-700.00	-2,459.20
Bill	03/01/2019	3311	Joanna Pizzuro	WCC Course		A600 · Accoun...	-1,156.50	-3,615.70
Bill	04/08/2019	3343	Julie Gallagher	PHTLS Traini...		A600 · Accoun...	-384.17	-3,999.87
Bill	05/01/2019	3363	Donald N. Cohen, M...	Medical Advis...		A600 · Accoun...	-2,400.00	-6,399.87
Bill	06/03/2019	3389	Julie Gallagher	CPR Certifica...		A600 · Accoun...	-120.00	-6,519.87
Bill	09/09/2019	3475	Joseph Gallagher	Reimbursement		A600 · Accoun...	-273.32	-6,793.19
Bill	12/31/2019	3590	Victoria Cipollone	EMT Training/...		A600 · Accoun...	-125.71	-6,918.90
Total .40701 · Training							-6,918.90	-6,918.90
.40700 · Consultants - Other								
Bill	10/01/2019	3480	Fiscal Advisors & M...	Invoice 30578		A600 · Accoun...	-1,900.00	-1,900.00
Total .40700 · Consultants - Other							-1,900.00	-1,900.00
Total .40700 · Consultants							-8,818.90	-8,818.90

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40800 - Building and Grounds								
.40801 - Fuel, Light, Water								
Bill	02/01/2019	3271	Town Of North Castle	December '18...		A600 - Accoun...	-2,214.61	-2,214.61
Bill	02/11/2019	3278	Crystal Rock LLC			A600 - Accoun...	-141.24	-2,355.85
Bill	02/11/2019	EFT	Con Edison			A600 - Accoun...	-2,697.07	-5,052.92
Bill	03/01/2019	3295	Town Of North Castle	January '19 El...		A600 - Accoun...	-1,829.10	-6,882.02
Bill	03/01/2019	EFT	Con Edison			A600 - Accoun...	-3,190.88	-10,072.90
Bill	04/01/2019	3331	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-85.66	-10,158.56
Bill	04/01/2019	3333	Town Of North Castle	February '19 ...		A600 - Accoun...	-1,798.81	-11,957.37
Bill	04/01/2019	EFT	Con Edison	2/19 thru 3/20		A600 - Accoun...	-2,134.76	-14,092.13
Bill	05/01/2019	3350	Town Of North Castle	March '19 Ele...		A600 - Accoun...	-1,733.41	-15,825.54
Bill	05/01/2019	3353	Crystal Rock LLC			A600 - Accoun...	-79.30	-15,904.84
Bill	05/01/2019	EFT	Con Edison	3/21 thru 4/20		A600 - Accoun...	-953.78	-16,858.62
Bill	06/01/2019	3387	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-53.29	-16,911.91
Bill	06/01/2019	EFT	Con Edison	4/18 thru 5/17		A600 - Accoun...	-416.88	-17,328.79
Bill	07/01/2019	3412	Town Of North Castle	April and May...		A600 - Accoun...	-2,885.02	-20,213.81
Bill	07/01/2019	3416	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-80.17	-20,293.98
Bill	07/01/2019	EFT	Con Edison	5/17 thru 6/18		A600 - Accoun...	-183.61	-20,477.59
Bill	08/01/2019	3431	Town Of North Castle	June '19 Elect...		A600 - Accoun...	-2,209.78	-22,687.37
Bill	08/01/2019	3436	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-72.26	-22,759.63
Bill	08/01/2019	EFT	Con Edison	6/18 thru 7/18		A600 - Accoun...	-127.08	-22,886.71
Bill	09/01/2019	3453	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-105.28	-22,991.99
Bill	09/01/2019	EFT	Con Edison	7/18 thru 8/16		A600 - Accoun...	-113.12	-23,105.11
Bill	10/01/2019	3486	Town Of North Castle	July '19 Elect...		A600 - Accoun...	-2,725.40	-25,830.51
Bill	10/01/2019	3486	Town Of North Castle	August '19 El...		A600 - Accoun...	-2,350.49	-28,181.00
Bill	10/01/2019	3493	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-158.84	-28,339.84
Bill	10/01/2019	EFT	Con Edison	8/16 thru 9/17		A600 - Accoun...	-138.25	-28,478.09
Bill	11/01/2019	3516	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-72.41	-28,550.50
Bill	11/01/2019	3517	Town Of North Castle	September '1...		A600 - Accoun...	-2,397.51	-30,948.01
Bill	11/01/2019	EFT	Con Edison	9/17 thru 10/16		A600 - Accoun...	-205.64	-31,153.65
Bill	12/01/2019	3545	Town Of North Castle	Oct '19 Electi...		A600 - Accoun...	-1,753.79	-32,907.44
Bill	12/01/2019	EFT	Con Edison	10/16 thru 11/...		A600 - Accoun...	-862.81	-33,770.25
Bill	12/09/2019	3557	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-77.05	-33,847.30
Bill	12/31/2019	3600	Town Of North Castle	November 20...		A600 - Accoun...	-1,300.06	-35,147.36
Bill	12/31/2019	EFT	Con Edison	11/16 thru 12/...		A600 - Accoun...	-1,975.71	-37,123.07
Bill	12/31/2019	EFT	Crystal Rock LLC	Invoice 17832...		A600 - Accoun...	-113.09	-37,236.16
Bill	12/31/2019		Town Of North Castle	NYPA Electric...		A600 - Accoun...	-1,701.73	-38,937.89
Total .40801 - Fuel, Light, Water							-38,937.89	-38,937.89
.40804 - Building & Grounds Improvement								
Bill	08/12/2019	3449	Cornerstone Restor...	Prior years se...		A600 - Accoun...	-22,140.00	-22,140.00
General Journal	08/31/2019	38		Cornerstone p...		A911 - Fund B...	22,140.00	0.00
General Journal	08/31/2019	38R		Cornerstone p...		A911 - Fund B...	-22,140.00	-22,140.00
Bill	09/01/2019	3462	ABM Air Conditionin...	Invoice 10353		A600 - Accoun...	-17,170.00	-39,310.00
Total .40804 - Building & Grounds Improvement							-39,310.00	-39,310.00

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
 January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
40805 - Building & Grounds Maintenance								
Bill	01/01/2019		Air Solutions Inc.	Invoice 33227...		A600 - Accoun...	-300.57	-300.57
Bill	01/01/2019		Shining Shield Clea...	Invoice 0272		A600 - Accoun...	-950.00	-1,250.57
Bill	01/14/2019	3252	Mike McCormick Plu...			A600 - Accoun...	-418.40	-1,668.97
Bill	02/01/2019	3258	Thysenkrupp Eleva...			A600 - Accoun...	-3,664.97	-5,333.94
Bill	02/01/2019	3270	Foley's Pump Serv...			A600 - Accoun...	-141.00	-5,474.94
Bill	02/01/2019	3275	PRG Engineering, P...			A600 - Accoun...	-311.75	-5,786.69
Bill	02/11/2019	3281	Boomers Gardening...			A600 - Accoun...	-575.00	-6,361.69
Bill	02/11/2019	3283	Shining Shield Clea...	Invoice 0273		A600 - Accoun...	-950.00	-7,311.69
Bill	02/11/2019	3286	Kinsley Power Syste...			A600 - Accoun...	-674.60	-7,986.29
Bill	03/01/2019	3296	Red Hawk Fire & S...			A600 - Accoun...	-7,687.00	-15,673.29
Bill	03/01/2019	3308	PRG Engineering, P...			A600 - Accoun...	-275.00	-15,948.29
Bill	03/01/2019	3310	Hartford Steam Boiler	Invoice 11850...		A600 - Accoun...	-105.00	-16,053.29
Bill	03/11/2019	3315	Boomers Gardening...	Feb Snow Plo...		A600 - Accoun...	-1,725.00	-17,778.29
Bill	03/11/2019	3317	Shining Shield Clea...	Invoice 0274		A600 - Accoun...	-950.00	-18,728.29
Bill	04/08/2019	3336	Shining Shield Clea...	Invoice 0275		A600 - Accoun...	-950.00	-19,678.29
Bill	04/08/2019	3337	Boomers Gardening...	Mar Snow Plo...		A600 - Accoun...	-2,300.00	-21,978.29
Bill	04/08/2019	3338	PRG Engineering, P...	Invoice 20190...		A600 - Accoun...	-920.96	-22,899.25
Bill	05/01/2019	3355	Boomers Gardening...	April Mainten...		A600 - Accoun...	-2,113.00	-25,012.25
Bill	05/01/2019	3356	PRG Engineering, P...	Inv. 201904...		A600 - Accoun...	-385.25	-25,397.50
Bill	05/01/2019	3362	Shining Shield Clea...	Invoice 0276		A600 - Accoun...	-950.00	-26,347.50
Bill	05/13/2019	3368	Kinsley Power Syste...	Inv. SCHEDD...		A600 - Accoun...	-470.00	-26,817.50
Bill	06/01/2019	3378	James Torlish & Sons	4/8 Work orde...		A600 - Accoun...	-160.00	-26,977.50
Bill	07/01/2019	3397	Boomers Gardening...	Invoice 0277		A600 - Accoun...	-950.00	-27,927.50
Bill	07/01/2019	3402	PRG Engineering, P...	May Maintena...		A600 - Accoun...	-620.00	-28,547.50
Bill	07/01/2019	3403	Shining Shield Clea...	Invoice 20190...		A600 - Accoun...	-950.00	-29,097.50
Bill	07/08/2019	3422	Skyline Electric Corp.	Invoice 0278		A600 - Accoun...	-1,572.64	-31,620.14
Bill	08/01/2019	3426	Boomers Gardening...	Invoice 19032...		A600 - Accoun...	-1,395.00	-33,015.14
Bill	08/01/2019	3439	Shining Shield Clea...	June and July...		A600 - Accoun...	-950.00	-33,965.14
Bill	08/12/2019	3444	PRG Engineering, P...	Invoice 0279		A600 - Accoun...	-957.71	-34,922.85
Bill	08/12/2019	3445	ABM Air Conditioni...	Invoice 20190...		A600 - Accoun...	-843.65	-35,766.50
Bill	09/09/2019	3470	PRG Engineering, P...	Invoice 49710		A600 - Accoun...	-275.00	-36,041.50
Bill	09/09/2019	3471	Shining Shield Clea...	Invoice 201908		A600 - Accoun...	-950.00	-36,991.50
Bill	09/09/2019	3473	Air Solutions Inc.	Invoice 0280		A600 - Accoun...	-4,400.07	-41,391.57
Bill	09/09/2019	3474	Boomers Gardening...	Invoice 31668...		A600 - Accoun...	-1,045.00	-42,436.57
Bill	10/01/2019	3481	Kinsley Power Syste...	Aug/ust Serv...		A600 - Accoun...	-711.25	-43,147.82
Bill	10/14/2019	3497	Shining Shield Clea...	Invoice SVC0...		A600 - Accoun...	-950.00	-44,097.82
Bill	10/14/2019	3499	PRG Engineering, P...	Invoice 0281		A600 - Accoun...	-388.40	-44,486.22
Bill	10/14/2019	3500	Boomers Gardening...	Invoice 20190...		A600 - Accoun...	-620.00	-45,106.22
Bill	11/01/2019	3525	ABM Air Conditioni...	September se...		A600 - Accoun...	-1,665.00	-46,771.22
Bill	11/01/2019	3526	PRG Engineering, P...	Invoice 10480		A600 - Accoun...	-311.75	-47,082.97
Bill	11/11/2019	3533	Shining Shield Clea...	Invoice 0276		A600 - Accoun...	-950.00	-48,032.97
Bill	11/11/2019	3536	Boomers Gardening...	October Serv...		A600 - Accoun...	-1,030.00	-49,062.97
Bill	11/11/2019	3538	Mike McCormick Plu...	November: B...		A600 - Accoun...	-759.40	-49,822.37
Bill	12/01/2019	3550	Mount Kisco Refrig...	November Se...		A600 - Accoun...	-301.00	-50,123.37
Bill	12/09/2019	3560	PRG Engineering, P...	Invoice 201911		A600 - Accoun...	-275.00	-50,398.37
Bill	12/09/2019	3566	Shining Shield Clea...	Invoice 0283		A600 - Accoun...	-950.00	-51,348.37
Bill	12/09/2019	3568	Mike McCormick Plu...	Invoice 12520...		A600 - Accoun...	-110.00	-51,458.37

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	12/09/2019	3576	Boomers Gardening...	November Se...		A600 · Accoun...	-695.00	-52,153.37
Bill	12/31/2019	3594	The Lock House	Invoice LH31...		A600 · Accoun...	-395.00	-52,548.37
Bill	12/31/2019	3595	Skyline Electric Corp.	Invoice 19076...		A600 · Accoun...	-1,964.50	-54,512.87
Bill	12/31/2019	3606	Boomers Gardening...	December Sn...		A600 · Accoun...	-1,150.00	-55,662.87
Bill	12/31/2019	3608	PRG Engineering, P...	Invoice 201912		A600 · Accoun...	-275.00	-55,937.87
Bill	12/31/2019	3611	ABM Air Conditionin...	Invoice 51040		A600 · Accoun...	-497.37	-56,435.24
Bill	12/31/2019	3620	Skyline Electric Corp.	Invoice 19079...		A600 · Accoun...	-534.96	-56,970.20
Total .40805 · Building & Grounds Maintenance							-56,970.20	-56,970.20
.40806 · Maintenance Supplies								
Bill	01/01/2019	EFT	Cardmember Service	Costco		A600 · Accoun...	-127.43	-127.43
Bill	01/01/2019	EFT	Cardmember Service	The Home De...		A600 · Accoun...	-8.39	-135.82
Bill	02/01/2019	3274	BHS Foodservice S...	August '18 Ex...		A600 · Accoun...	-440.62	-576.44
Bill	02/01/2019	EFT	Cardmember Service	Costco		A600 · Accoun...	-91.29	-667.73
Bill	03/01/2019	EFT	Cardmember Service	Target		A600 · Accoun...	-66.28	-734.01
Bill	03/01/2019	EFT	Cardmember Service	Sam's Club		A600 · Accoun...	-112.84	-846.85
Bill	04/01/2019	EFT	Cardmember Service	The Home De...		A600 · Accoun...	-19.31	-866.16
Bill	04/08/2019	3339	Armonk Hardware Co.	Invoice 1977		A600 · Accoun...	-8.66	-874.82
Bill	05/01/2019	3351	Grainger	Inv. 91391409...		A600 · Accoun...	-60.87	-935.69
Bill	05/01/2019	EFT	Cardmember Service	Costco		A600 · Accoun...	-249.40	-1,185.09
Bill	06/01/2019	EFT	Cardmember Service	Sam's Club		A600 · Accoun...	-14.99	-1,200.08
Bill	06/01/2019	EFT	Cardmember Service	The Home De...		A600 · Accoun...	-24.56	-1,224.64
Bill	06/01/2019	EFT	Cardmember Service	Sam's Club		A600 · Accoun...	-140.55	-1,365.19
Bill	07/01/2019	3399	Armonk Hardware Co.	Invoice 1941		A600 · Accoun...	-14.87	-1,380.06
Bill	07/01/2019	3406	Imperial Dade	Invoice 54856...		A600 · Accoun...	-491.56	-1,871.56
Bill	07/01/2019	EFT	Cardmember Service	WPSG, Inc.		A600 · Accoun...	-86.38	-1,957.94
Bill	08/01/2019	EFT	Cardmember Service	Sam's Club		A600 · Accoun...	-27.53	-2,075.47
Bill	09/01/2019	3454	Gary Boyd	Restaurant D...		A600 · Accoun...	-117.53	-2,193.00
Bill	09/01/2019	EFT	Cardmember Service	Sam's Club		A600 · Accoun...	-27.53	-2,220.53
Bill	09/01/2019	EFT	Cardmember Service	Home Depot		A600 · Accoun...	-13.50	-2,234.03
Bill	09/01/2019	EFT	Cardmember Service	Costco		A600 · Accoun...	-215.82	-2,449.85
Bill	09/09/2019	3472	Armonk Hardware Co.	Invoice 1541		A600 · Accoun...	-106.78	-2,556.63
Bill	10/01/2019	3492	Armonk Hardware Co.	Invoice 1734		A600 · Accoun...	-21.99	-2,578.62
Bill	11/01/2019	3518	Mt. Kisco Truck & A...	Invoice 804055		A600 · Accoun...	-327.61	-2,906.23
Bill	11/01/2019	EFT	Cardmember Service	Costco		A600 · Accoun...	-59.72	-3,000.00
Bill	12/01/2019	EFT	Cardmember Service	Imperial Dade		A600 · Accoun...	-97.96	-3,097.96
Bill	12/09/2019	565	Armonk Hardware Co.	Invoice 61562...		A600 · Accoun...	-608.21	-3,706.17
Bill	12/09/2019	3567	Cardmember Service	Home Depot, ...		A600 · Accoun...	-16.97	-3,723.14
Bill	12/31/2019	EFT	Cardmember Service			A600 · Accoun...	-304.46	-4,027.60
Total .40806 · Maintenance Supplies							-4,418.09	-4,418.09
Total .40800 · Building and Grounds							-139,636.18	-139,636.18

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
.40900 - Fire Apparatus and Equipment								
.40901 - Tech Equipment								
Bill	03/01/2019	3297	ESO Solutions, Inc.	Fire Records ...		A600 - Accoun...	-1,899.00	-1,899.00
Total .40901 - Tech Equipment							-1,899.00	-1,899.00
.40902 - Equipment Repair								
Bill	01/14/2019	3251	Hopewell Fire Appar...			A600 - Accoun...	-995.81	-995.81
Bill	01/31/2019	3621	AAA Emergency Su...	Invoice 29959...		A600 - Accoun...	-255.50	-1,251.31
Bill	02/01/2019	3259	Eagle Diesel Power ...			A600 - Accoun...	-1,847.52	-3,098.83
Bill	02/01/2019	3260	AAA Emergency Su...	Inv. 290992, ...		A600 - Accoun...	-388.00	-3,486.83
Bill	02/01/2019	3262	Styker Sales Corp			A600 - Accoun...	-2,470.18	-5,957.01
Bill	02/01/2019	3263	Cummins Sales and...			A600 - Accoun...	-29.69	-5,986.70
Bill	02/01/2019	3268	Mt. Kisco Chevrolet			A600 - Accoun...	-1,239.70	-7,226.40
Bill	02/01/2019	EFT	Cadmember Service	Cummins Sal...		A600 - Accoun...	-953.14	-8,179.54
Bill	02/01/2019	EFT	Cadmember Service	Reliable Auto ...		A600 - Accoun...	-15.00	-8,194.54
Bill	02/01/2019	EFT	Cadmember Service	DJ's Auto Clinic		A600 - Accoun...	-45.00	-8,239.54
Bill	02/11/2019	3280	Hopewell Fire Appar...			A600 - Accoun...	-1,278.57	-9,518.11
Bill	02/11/2019	3282	Hermans Performan...			A600 - Accoun...	-804.90	-10,323.01
Bill	03/01/2019	3298	AAA Emergency Su...	Inv. 291599, ...		A600 - Accoun...	-417.00	-10,740.01
Bill	03/01/2019	EFT	Cadmember Service	Cummins Bronx		A600 - Accoun...	-1,860.76	-12,600.77
Bill	03/01/2019	EFT	Cadmember Service	Tire Buys		A600 - Accoun...	-618.36	-13,219.13
Bill	03/01/2019	EFT	Cadmember Service	Cummins Bronx		A600 - Accoun...	-29.69	-13,248.82
Bill	04/01/2019	3327	Armork Garage	Invoice 35360		A600 - Accoun...	-574.00	-13,822.82
Bill	04/01/2019	3328	Hopewell Fire Appar...	March Services		A600 - Accoun...	-519.82	-14,342.64
Bill	04/01/2019	3129	Mt. Kisco Truck & A...	Invoice 61352...		A600 - Accoun...	-228.70	-14,571.34
Bill	04/01/2019	3335	AAA Emergency Su...	Invoice 29266...		A600 - Accoun...	-72.00	-14,643.34
Bill	05/01/2019	3348	AAA Emergency Su...	Inv. 293793, ...		A600 - Accoun...	-741.65	-15,384.99
Bill	05/01/2019	3352	Hopewell Fire Appar...			A600 - Accoun...	-786.65	-16,171.64
Bill	05/13/2019	3373	Hudson Valley Fire ...	INV-5759		A600 - Accoun...	-7,890.39	-24,062.03
Bill	06/01/2019	3377	Hopewell Fire Appar...	May '19 servi...		A600 - Accoun...	-452.95	-24,514.98
Bill	07/01/2019	3404	AAA Emergency Su...	Invoice 29484...		A600 - Accoun...	-298.00	-24,812.98
Bill	07/01/2019	3410	Hopewell Fire Appar...	5/30 and 6/13...		A600 - Accoun...	-977.76	-25,790.74
Bill	07/01/2019	3413	Mt. Kisco Truck & A...	Invoice 77563		A600 - Accoun...	-204.36	-25,995.10
Bill	07/08/2019	3421	Tire Buys	Invoice 131839		A600 - Accoun...	-440.00	-26,435.10
Bill	08/01/2019	EFT	Cadmember Service	Reliable Auto ...		A600 - Accoun...	-165.89	-26,600.99
Bill	08/01/2019	3428	Armork Garage	Invoice 35924...		A600 - Accoun...	-147.00	-26,747.99
Bill	08/01/2019	3433	Hopewell Fire Appar...	July Services		A600 - Accoun...	-3,082.70	-29,830.69
Bill	08/01/2019	3434	Hudson Valley Fire ...	Invoice INV-5...		A600 - Accoun...	-356.74	-30,186.43
Bill	08/01/2019	3437	AAA Emergency Su...	Invoice 29581...		A600 - Accoun...	-105.00	-30,291.43
Bill	08/12/2019	3447	Phillip Goulet	Mt. Kisco Che...		A600 - Accoun...	-386.09	-30,677.52
Bill	09/01/2019	3457	AAA Emergency Su...	Inv. 296155, ...		A600 - Accoun...	-482.75	-31,160.27
Bill	09/01/2019	3458	Hopewell Fire Appar...	August Servic...		A600 - Accoun...	-1,328.82	-32,989.09
Bill	09/01/2019	3468	Mt. Kisco Shell	2012 Chevy S...		A600 - Accoun...	-30.00	-33,019.09
Bill	10/01/2019	3484	AAA Emergency Su...	Invoice 2967...		A600 - Accoun...	-566.18	-33,585.27
Bill	10/01/2019	3488	Hopewell Fire Appar...	September '1...		A600 - Accoun...	-1,035.35	-34,620.62
Bill	10/01/2019	3488	Hopewell Fire Appar...	October '19 s...		A600 - Accoun...	-837.10	-35,457.72
Bill	10/01/2019	3489	Fire One	Invoice 190919		A600 - Accoun...	-4,705.00	-40,162.72
Bill	11/01/2019	3513	MagPro Services, LLC	Invoice 004621		A600 - Accoun...	-535.00	-40,697.72

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	11/01/2019	3521	AAA Emergency Su...	Invoice 29731...		A600 · Accoun...	-552.50	-41,250.22
Bill	11/01/2019	3524	Hopewell Fire Appar...	October 22 S...		A600 · Accoun...	-180.00	-41,430.22
Bill	11/11/2019	3531	Tire Buys	Invoice 133752		A600 · Accoun...	-629.12	-42,059.34
Bill	11/11/2019	3532	Armork Garage	Invoice 36894...		A600 · Accoun...	-147.00	-42,206.34
Bill	12/01/2019	3549	Hopewell Fire Appar...	November Se...		A600 · Accoun...	-721.85	-42,928.19
Bill	12/01/2019	3551	AAA Emergency Su...	Invoices 2981...		A600 · Accoun...	-3,460.96	-46,389.15
Bill	12/01/2019	3555	Stryker Sales Corp	Invoice 28484...		A600 · Accoun...	-2,700.95	-49,090.10
Bill	12/01/2019	EFT	Cardmember Service	DJ's Auto Clinic		A600 · Accoun...	-45.00	-49,135.10
Bill	12/09/2019	3558	Mt. Kisco Shell	Invoice 287		A600 · Accoun...	-353.04	-49,488.14
Bill	12/31/2019	3589	Danbury Auto Sprn...	Invoice 47130		A600 · Accoun...	-8,074.53	-57,562.67
Bill	12/31/2019	3593	AAA Emergency Su...	Invoice 29853...		A600 · Accoun...	-342.00	-57,904.67
Bill	12/31/2019	3596	Hopewell Fire Appar...	December 20...		A600 · Accoun...	-10,240.36	-68,145.03
Bill	12/31/2019	3599	O.S.P. Fire Protection	Invoice 01001...		A600 · Accoun...	-1,065.00	-69,210.03
Bill	12/31/2019	3602	Armork Garage	Invoice 37487		A600 · Accoun...	-92.00	-69,302.03
Total .40902 · Equipment Repair							-69,302.03	-69,302.03
.40903 · Gas, Oil, Lubricants								
Bill	02/11/2019	3284	Town Of North Castle	December '18...		A600 · Accoun...	-444.72	-444.72
Bill	02/11/2019	3288	Town Of North Castle	January Fuel ...		A600 · Accoun...	-298.46	-743.18
Bill	04/08/2019	3342	Mitchell Fuel	Invoice 88942...		A600 · Accoun...	-202.35	-945.53
Bill	05/13/2019	3369	Town Of North Castle	Feb/Mar Fuel		A600 · Accoun...	-839.76	-1,785.29
Bill	06/01/2019	3376	Mitchell Fuel	Invoice 88969...		A600 · Accoun...	-2,269.76	-4,055.05
Bill	06/01/2019	3382	Town Of North Castle	April Fuel Ch...		A600 · Accoun...	-267.95	-4,323.00
Bill	07/01/2019	3409	Town Of North Castle	May Fuel Cha...		A600 · Accoun...	-509.82	-4,832.82
Bill	08/01/2019	3432	Town Of North Castle	June '19 Fuel ...		A600 · Accoun...	-663.33	-5,496.15
Bill	09/01/2019	3463	Town Of North Castle	July '19 Fuel ...		A600 · Accoun...	-518.11	-6,014.26
Bill	09/01/2019	3465	Mitchell Fuel	Invoice 89535...		A600 · Accoun...	-2,058.07	-8,072.33
Bill	09/09/2019	3469	Town Of North Castle	August '19 Fu...		A600 · Accoun...	-638.82	-8,711.15
Bill	10/14/2019	3501	Town Of North Castle	September F...		A600 · Accoun...	-546.73	-9,257.88
Bill	12/01/2019	3543	Town Of North Castle	Oct '19 Fuel ...		A600 · Accoun...	-404.74	-9,662.62
Bill	12/01/2019	3553	Carlos Cano	Gasoline for ...		A600 · Accoun...	-18.38	-9,681.00
Bill	12/01/2019	3554	Mitchell Fuel	Invoice 89767...		A600 · Accoun...	-1,890.27	-11,571.27
Bill	12/01/2019	EFT	Cardmember Service	Shell Oil		A600 · Accoun...	-10.26	-11,581.53
Bill	12/31/2019	3592	Town Of North Castle	November Fu...		A600 · Accoun...	-460.55	-12,042.08
Bill	12/31/2019		Town Of North Castle	December '19...		A600 · Accoun...	-541.13	-12,583.21
Total .40903 · Gas, Oil, Lubricants							-12,583.21	-12,583.21
.40904 · Banksville Contract Share								
Bill	07/01/2019	3393	Armonk Fire Dept.	2019 Banksvl...		A600 · Accoun...	-6,650.00	-6,650.00
Total .40904 · Banksville Contract Share							-6,650.00	-6,650.00

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40905 - Medical Supplies								
Bill	02/01/2019	3264	G.E. Pickering, Inc.	Safety Glasses		A600 - Accoun...	-634.85	-634.85
Bill	03/01/2019	3307	Julie Gallagher	Invoice 03-18...		A600 - Accoun...	-143.00	-777.85
Bill	03/11/2019	3318	G.E. Pickering, Inc.	Inv. 83180485		A600 - Accoun...	-386.05	-1,163.90
Bill	05/01/2019	3358	Bound Tree Medical...	CPR Cards		A600 - Accoun...	-48.00	-1,211.90
Bill	05/13/2019	3372	Julie Gallagher	Invoice 83196...		A600 - Accoun...	-60.00	-1,271.90
Bill	06/01/2019	3379	Bound Tree Medical...	Invoice 04-18...		A600 - Accoun...	-183.05	-1,454.95
Bill	08/01/2019	3438	G.E. Pickering, Inc.	CPR Certifica...		A600 - Accoun...	-1,009.89	-2,464.84
Bill	08/12/2019	3448	Julie Gallagher	Invoice 08-19...		A600 - Accoun...	-50.00	-2,514.84
Bill	09/01/2019	3452	G.E. Pickering, Inc.	Stethoscope...		A600 - Accoun...	-363.44	-2,878.28
Bill	10/01/2019	EFT	Cardmember Service	Invoice 83362...		A600 - Accoun...	-399.00	-3,277.28
Bill	10/14/2019	3498	Bound Tree Medical...	Invoice 10-19...		A600 - Accoun...	-52.99	-3,330.27
Bill	11/01/2019	3514	G.E. Pickering, Inc.	Rx 857734		A600 - Accoun...	-350.66	-3,680.93
Bill	11/11/2019	3537	Town Center Pharm...	CPR Cards		A600 - Accoun...	-650.00	-4,330.93
Bill	12/01/2019	3547	Julie Gallagher	Invoice 83434...		A600 - Accoun...	-120.00	-4,450.93
Bill	12/09/2019	3573	Bound Tree Medical...	Invoice 83444...		A600 - Accoun...	-170.98	-4,621.91
Bill	12/31/2019	3601	Bound Tree Medical...			A600 - Accoun...	-618.42	-5,240.33
Total .40905 - Medical Supplies							-5,240.33	-5,240.33

Total .40900 - Fire Apparatus and Equipment

-95,674.57

-95,674.57

.41000 - Fire Alarm System

.41001 - Telephones

Bill	01/01/2019		Verizon			A600 - Accoun...	-849.02	-849.02
Bill	01/14/2019	3250	Optimum			A600 - Accoun...	-155.93	-1,004.95
Bill	02/01/2019	3272	Verizon			A600 - Accoun...	-849.69	-1,854.64
Bill	02/01/2019	3273	Sprint			A600 - Accoun...	-65.70	-1,920.34
Bill	02/11/2019	3289	Optimum			A600 - Accoun...	-156.98	-2,077.32
Bill	03/01/2019	3305	Sprint			A600 - Accoun...	-65.70	-2,143.02
Bill	03/11/2019	3312	Verizon			A600 - Accoun...	-875.51	-3,018.53
Bill	04/01/2019	3324	Optimum		3/8 thru 4/7	A600 - Accoun...	-156.98	-3,175.51
Bill	04/01/2019	3332	Verizon			A600 - Accoun...	-876.00	-4,051.51
Bill	04/01/2019	3334	Sprint			A600 - Accoun...	-65.70	-4,117.21
Bill	05/01/2019	3349	Optimum		4/8 thru 5/7	A600 - Accoun...	-156.98	-4,274.19
Bill	05/01/2019	3359	Sprint		3/20 thru 4/19	A600 - Accoun...	-65.62	-4,339.81
Bill	05/01/2019	3361	Verizon			A600 - Accoun...	-872.53	-5,212.34
Bill	06/01/2019	3380	Optimum		5/8 thru 6/7	A600 - Accoun...	-156.98	-5,369.32
Bill	06/01/2019	3386	Sprint		4/20 thru 5/19	A600 - Accoun...	-65.62	-5,434.94
Bill	06/01/2019	3388	Verizon			A600 - Accoun...	-882.43	-6,317.37
Bill	07/01/2019	3395	Verizon			A600 - Accoun...	-875.86	-7,193.23
Bill	07/01/2019	3405	Optimum		6/8 thru 7/7	A600 - Accoun...	-157.45	-7,350.68
Bill	07/01/2019	3414	Sprint		5/20 thru 6/19	A600 - Accoun...	-65.92	-7,416.60
Bill	08/01/2019	3429	Optimum		7/8 thru 8/7	A600 - Accoun...	-157.45	-7,574.05
Bill	08/01/2019	3442	Sprint		6/20 thru 7/19	A600 - Accoun...	-66.02	-7,640.07
Bill	08/01/2019	3443	Verizon			A600 - Accoun...	-886.71	-8,526.78
Bill	08/01/2019	3455	Optimum		8/8 thru 9/7	A600 - Accoun...	-157.45	-8,684.23
Bill	09/01/2019	3466	Verizon			A600 - Accoun...	-886.69	-9,570.92
Bill	09/01/2019	3467	Sprint		7/20 thru 8/19	A600 - Accoun...	-66.02	-9,636.94

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Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Transaction Detail by Account

January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	10/01/2019	3479	Optimum	9/8 thru 10/7		A600 · Accoun...	-157.45	-9,794.39
Bill	10/14/2019	3495	Sprint	8/20 thru 9/19		A600 · Accoun...	-66.02	-9,860.41
Bill	10/14/2019	3496	Verizon			A600 · Accoun...	-889.01	-10,749.42
Bill	11/01/2019	3511	Optimum	10/8 thru 11-7		A600 · Accoun...	-157.45	-10,906.87
Bill	11/01/2019	3523	Sprint	9/20 thru 10/19		A600 · Accoun...	-66.16	-10,973.03
Bill	11/01/2019	3528	Verizon Wireless	Invoice 98405...		A600 · Accoun...	-135.23	-11,108.26
Bill	11/01/2019	3529	Verizon	Invoice 83534...		A600 · Accoun...	-890.97	-11,999.23
Bill	12/09/2019	3561	Sprint			A600 · Accoun...	-66.16	-12,065.39
Bill	12/09/2019	3562	Verizon	Invoice 98425...		A600 · Accoun...	-891.63	-12,957.02
Bill	12/09/2019	3563	Verizon Wireless	11/8 thru 12/7		A600 · Accoun...	-72.43	-13,029.45
Bill	12/09/2019	3571	Optimum	12/8 thru 1/7		A600 · Accoun...	-157.45	-13,186.90
Bill	12/31/2019	3580	Optimum	11/20 thru 12/...		A600 · Accoun...	-154.78	-13,341.68
Bill	12/31/2019	3597	Sprint	Invoice 98446...		A600 · Accoun...	-66.16	-13,407.84
Bill	12/31/2019	3603	Verizon Wireless			A600 · Accoun...	-72.43	-13,480.27
Bill	12/31/2019	3605	Verizon			A600 · Accoun...	-887.43	-14,367.70
Total .41001 · Telephones							-14,367.70	-14,367.70
.41002 · Alarm Maintenance								
Bill	01/01/2019	3341	Stanley Convergent ...	Invoice 16175...		A600 · Accoun...	-1,084.20	-1,084.20
Bill	04/08/2019	3341	Stanley Convergent ...	Invoice 16413...		A600 · Accoun...	-1,084.20	-2,168.40
Bill	08/01/2019	3427	Stanley Convergent ...	Invoice 16664...		A600 · Accoun...	-3,252.60	-5,421.00
Bill	10/14/2019	3505	Stanley Convergent ...	Invoice 16883...		A600 · Accoun...	-1,084.20	-6,505.20
Total .41002 · Alarm Maintenance							-4,336.80	-6,505.20
Total .41000 · Fire Alarm System							-18,704.50	-18,704.50
.41100 · Hydrant Rentals								
Bill	07/01/2019	3396	Town Of North Castle	2019 Hydrant ...		A600 · Accoun...	-33,805.75	-33,805.75
Total .41100 · Hydrant Rentals							-33,805.75	-33,805.75
.41200 · Insurance								
.41202 · Public Liability & Prop Damage								
Bill	02/11/2019	3287	Hubbnette-Cowell A...	Policy #VFS...		A600 · Accoun...	-45,735.75	-45,735.75
Total .41202 · Public Liability & Prop Damage							-45,735.75	-45,735.75
.41203 · Insurance - Accident/Sickness								
Bill	03/01/2019	3303	Hubbnette-Cowell A...	Accident & H...		A600 · Accoun...	-3,947.00	-3,947.00
Total .41203 · Insurance - Accident/Sickness							-3,947.00	-3,947.00

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.41204 - Other Insurance								
Bill	01/01/2019		Standard Security L...	2019 Annual ...		A600 - Accoun...	-75.60	-75.60
Bill	01/01/2019		Hubbnette-Cowell A...	Enhanced Ca...		A600 - Accoun...	-2,603.00	-2,678.60
Bill	02/01/2019	3269	Hubbnette-Cowell A...	Policy #PTPN...		A600 - Accoun...	-969.00	-3,647.60
Bill	02/11/2019	3287	Hubbnette-Cowell A...	Policy #VFTS...		A600 - Accoun...	-735.00	-4,382.60
Bill	03/01/2019	3309	The Niles Agency	Group Life Ins...		A600 - Accoun...	-15,804.24	-20,186.84
Bill	03/11/2019	3316	Hubbnette-Cowell A...	'19 Ford Amb...		A600 - Accoun...	-726.00	-20,912.84
Total .41204 - Other Insurance							-20,912.84	-20,912.84
Total .41200 - Insurance							-70,595.59	-70,595.59
.41300 - Legal and Auditing Fees								
.41301 - Audit Services Rendered								
Bill	07/08/2019	3419	RBT CPAs	Invoice 177176		A600 - Accoun...	-8,000.00	-8,000.00
Total .41301 - Audit Services Rendered							-8,000.00	-8,000.00
.43102 - Legal Fees								
Bill	05/01/2019	3357	Kornfeld, Rew, Newm...	Services thru ...		A600 - Accoun...	-1,717.50	-1,717.50
Bill	08/01/2019	3441	Kornfeld, Rew, Newm...	Services thru ...		A600 - Accoun...	-1,265.00	-2,982.50
Bill	10/14/2019	3506	Kornfeld, Rew, Newm...	Services thru ...		A600 - Accoun...	-1,566.50	-4,549.00
Bill	12/09/2019	3575	Kornfeld, Rew, Newm...	Services thru ...		A600 - Accoun...	-2,245.00	-6,814.00
Total .43102 - Legal Fees							-6,814.00	-6,814.00
Total .41300 - Legal and Auditing Fees							-14,814.00	-14,814.00
Total A3410.4 - Contractual Expenditures							-546,316.81	-546,316.81
A9025.8 - Local Pension Fund								
.803 - Length Of Service Awards								
Bill	03/01/2019	3290	Town of North Castl...	2019 LOSAP ...		A600 - Accoun...	-600.00	-600.00
Bill	03/01/2019	3300	Town of North Castl...	LOSAP Term ...		A600 - Accoun...	-52,000.00	-52,600.00
Bill	04/01/2019	3326	Veso Life			A600 - Accoun...	-2,371.70	-54,971.70
Total .803 - Length Of Service Awards							-54,971.70	-54,971.70
Total A9025.8 - Local Pension Fund							-54,971.70	-54,971.70
A9040.8 - Workers' Compensation								
.810 - Workmens Comp								
Bill	02/11/2019	3277	FDM Preferred Insur...	Policy #1-FPI...		A600 - Accoun...	-40,788.00	-40,788.00
Bill	03/11/2019	3319	FDM Preferred Insur...	District Emplo...		A600 - Accoun...	-286.00	-41,074.00
Total .810 - Workmens Comp							-41,074.00	-41,074.00
Total A9040.8 - Workers' Compensation							-41,074.00	-41,074.00

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
A9050.8 - Unemployment Insurance								
.811 - Unemployment Taxes								
Bill	04/04/2019	EFT	NYS Dept. of Taxat...	NYS Q1 Une...		A600 - Accoun...	-66.47	-66.47
Bill	07/08/2019	EFT	NYS Dept. of Taxat...	NYS Q2 Une...		A600 - Accoun...	-69.93	-136.40
Bill	10/01/2019	EFT	NYS Dept. of Taxat...			A600 - Accoun...	-7.30	-143.70
Total .811 - Unemployment Taxes							-143.70	-143.70
Total A9050.8 - Unemployment Insurance								
Total A9050.8 - Unemployment Insurance								
A9060.8 - Hospital, Medical & Accident Ins								
.806 - Medical Exams								
Bill	02/01/2019	3257	Northwell Health La...	Matthew Mas...		A600 - Accoun...	-60.00	-60.00
Bill	03/01/2019	3306	Westchester Health ...	Matthew Mas...		A600 - Accoun...	-400.08	-460.08
Bill	03/01/2019	3306	Westchester Health ...	Paul Burns		A600 - Accoun...	-400.08	-860.16
Bill	03/01/2019	3306	Westchester Health ...	Robert Ferrari		A600 - Accoun...	-535.08	-1,395.24
Bill	03/01/2019	3306	Westchester Health ...	Douglas Ross		A600 - Accoun...	-510.08	-1,905.32
Bill	03/01/2019	3306	Westchester Health ...	Michael Gagli...		A600 - Accoun...	-409.08	-2,314.40
Bill	03/01/2019	3306	Westchester Health ...	Michael Giaccio		A600 - Accoun...	-434.08	-2,748.48
Bill	03/01/2019	3306	Westchester Health ...	Bruce Wuebber		A600 - Accoun...	-533.08	-3,281.56
Bill	03/01/2019	3306	Westchester Health ...	James Fleming		A600 - Accoun...	-546.08	-3,827.64
Bill	03/01/2019	3306	Westchester Health ...	Carlos Cano		A600 - Accoun...	-626.08	-4,453.72
Bill	03/01/2019	3306	Westchester Health ...	Sonny Vataj		A600 - Accoun...	-605.08	-5,058.80
Bill	03/01/2019	3306	Westchester Health ...	Joseph McCo...		A600 - Accoun...	-626.08	-5,684.88
Bill	03/01/2019	3306	Westchester Health ...	Lauren Shapiro		A600 - Accoun...	-506.08	-6,190.96
Bill	03/01/2019	3306	Westchester Health ...	David Gallo		A600 - Accoun...	-505.00	-6,695.96
Bill	03/01/2019	3306	Westchester Health ...	Dwight Eisen...		A600 - Accoun...	-519.08	-7,215.04
Bill	03/01/2019	3306	Westchester Health ...	Elissa Weinhoff		A600 - Accoun...	-501.00	-7,716.04
Bill	03/01/2019	3306	Westchester Health ...	Matt Fleming		A600 - Accoun...	-605.08	-8,321.12
Bill	03/01/2019	3306	Westchester Health ...	Sarah Reymann		A600 - Accoun...	-501.00	-8,822.12
Bill	03/01/2019	3306	Westchester Health ...	Lauren Shapiro		A600 - Accoun...	-75.00	-8,972.12
Bill	05/01/2019	3364	Northeast Radiology...	Matthew Mas...		A600 - Accoun...	-75.00	-9,047.12
Bill	05/01/2019	3364	Northeast Radiology...	Robert Cosen...		A600 - Accoun...	-75.00	-9,122.12
Bill	05/01/2019	3364	Northeast Radiology...	Alexander Gr...		A600 - Accoun...	-75.00	-9,197.12
Bill	06/01/2019	3381	Northeast Radiology...	Daniel Burke		A600 - Accoun...	-686.00	-9,883.12
Bill	06/01/2019	3381	Northeast Radiology...	Alex Greene		A600 - Accoun...	-566.08	-10,449.20
Bill	06/01/2019	3384	Westchester Health ...	Daniel Burke		A600 - Accoun...	-665.08	-11,114.28
Bill	07/01/2019	3400	Westchester Health ...	Mario Dushi		A600 - Accoun...	-625.08	-11,739.36
Bill	07/01/2019	3400	Westchester Health ...	Jonathan Goo...		A600 - Accoun...	-686.08	-12,425.44
Bill	07/01/2019	3400	Westchester Health ...	Ryan Boyle		A600 - Accoun...	-375.00	-12,800.44
Bill	07/01/2019	3400	Westchester Health ...	Julie Gallagher		A600 - Accoun...	-665.08	-13,465.52
Bill	07/01/2019	3400	Westchester Health ...	Robert Mann		A600 - Accoun...	-605.08	-14,070.60
Bill	07/01/2019	3400	Westchester Health ...	Ernesto Lomb...		A600 - Accoun...	-75.00	-14,145.60
Bill	07/01/2019	3407	Northeast Radiology...	Ryan Mann		A600 - Accoun...	-75.00	-14,220.60
Bill	07/08/2019	3420	Caremount Medical	John Heinerd...		A600 - Accoun...	-224.00	-14,444.60
Bill	08/01/2019	3435	Westchester Health ...	Victoria Cipoll...		A600 - Accoun...	-540.00	-14,984.60
Bill	08/01/2019	3435	Westchester Health ...	Nathan Wein...		A600 - Accoun...	-683.00	-15,667.60
Bill	09/01/2019	3456	Westchester Health ...	Robert Cosen...		A600 - Accoun...	-383.00	-16,050.60

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	09/01/2019	3456	Westchester Health ...	Nicholas Lan...	A600 · Accoun...		-525.08	-16,575.68
Bill	09/01/2019	3456	Westchester Health ...	Alex Coelho	A600 · Accoun...		-626.08	-17,201.76
Bill	10/01/2019	3482	Northeast Radiology...	Mario Dushi	A600 · Accoun...		-75.00	-17,276.76
Bill	10/01/2019	3485	Westchester Health ...	Michael Gagli...	A600 · Accoun...		-605.08	-17,881.84
Bill	10/01/2019	3485	Westchester Health ...	Donald Delmer	A600 · Accoun...		-675.08	-18,556.92
Bill	10/01/2019	3485	Westchester Health ...	Thomas Gagli...	A600 · Accoun...		-626.08	-19,183.00
Bill	10/01/2019	3485	Westchester Health ...	Ronald Macell...	A600 · Accoun...		-580.08	-19,763.08
Bill	10/01/2019	3485	Westchester Health ...	Nicholas Gagli...	A600 · Accoun...		-605.08	-20,368.16
Bill	10/01/2019	3485	Westchester Health ...	Leith Colton	A600 · Accoun...		-526.08	-20,894.24
Bill	11/01/2019	3522	Westchester Health ...	Thomas Baroni	A600 · Accoun...		-555.00	-21,449.24
Bill	11/01/2019	3522	Westchester Health ...	Gary Boyd	A600 · Accoun...		-606.08	-22,055.32
Bill	11/01/2019	3522	Westchester Health ...	Joseph Hervey	A600 · Accoun...		-526.08	-22,581.40
Bill	11/01/2019	3522	Westchester Health ...	Paul Burns	A600 · Accoun...		-605.08	-23,186.48
Bill	11/01/2019	3522	Westchester Health ...	Adam Barnett	A600 · Accoun...		-300.00	-23,486.48
Bill	11/01/2019	3522	Westchester Health ...	Alexander Sime	A600 · Accoun...		-580.08	-24,066.56
Bill	11/01/2019	3522	Westchester Health ...	Michael Gagli...	A600 · Accoun...		-25.00	-24,091.56
Bill	12/01/2019	3548	Westchester Health ...	Alex Komev	A600 · Accoun...		-605.08	-24,696.64
Bill	12/01/2019	3548	Westchester Health ...	Susan Macell...	A600 · Accoun...		-505.00	-25,201.64
Bill	12/01/2019	3548	Westchester Health ...	Douglas Ross	A600 · Accoun...		-605.08	-25,806.72
Bill	12/01/2019	3548	Westchester Health ...	Edwin Schultz	A600 · Accoun...		-641.08	-26,447.80
Bill	12/01/2019	3548	Westchester Health ...	Bruce Wuebber	A600 · Accoun...		-599.08	-27,046.88
Bill	12/01/2019	3548	Westchester Health ...	Richard Gree...	A600 · Accoun...		-501.00	-27,547.88
Bill	12/01/2019	3548	Westchester Health ...	Sonny Vataj	A600 · Accoun...		-605.08	-28,152.96
Bill	12/01/2019	3581	Westchester Health ...	Brian Fenster	A600 · Accoun...		-630.08	-28,783.04
Bill	12/01/2019	3581	Westchester Health ...	Michael Giaccio	A600 · Accoun...		-530.00	-29,313.04
Bill	12/01/2019	3581	Westchester Health ...	Carlos Cano	A600 · Accoun...		-651.08	-29,964.12
Bill	12/01/2019	3581	Westchester Health ...	James Fleming	A600 · Accoun...		-641.08	-30,605.20
Bill	12/01/2019	3581	Westchester Health ...	Robert Ferrari	A600 · Accoun...		-551.08	-31,156.28
Bill	12/01/2019	3581	Westchester Health ...	David Gallo	A600 · Accoun...		-530.00	-31,686.28
Bill	12/01/2019	3581	Westchester Health ...	William Fisher	A600 · Accoun...		-651.08	-32,337.36
Bill	12/01/2019	3581	Westchester Health ...	Timothy Molo...	A600 · Accoun...		-446.08	-32,783.44
Bill	12/01/2019	3581	Westchester Health ...	Lynda Fisher	A600 · Accoun...		-501.00	-33,284.44
Bill	12/01/2019	3581	Westchester Health ...	Joseph McCo...	A600 · Accoun...		-705.08	-33,989.52
Bill	12/01/2019	3581	Westchester Health ...	Robert Cosen...	A600 · Accoun...		-640.00	-34,629.52
Bill	12/01/2019	3581	Westchester Health ...	Michael Gagli...	A600 · Accoun...		-415.08	-35,044.60
Bill	12/01/2019	3581	Westchester Health ...	Sal Divitto	A600 · Accoun...		-580.08	-35,624.68
Total .806 · Medical Exams							-35,624.68	-35,624.68
Total A9060.8 · Hospital, Medical & Accident Ins							-35,624.68	-35,624.68
A9710.6 · Redemption of Bonds								
.611 · Serial Bond Prin Pyl								
Bill	03/16/2019	EFT	JP Morgan Chase B...	Building princ...	A600 · Accoun...		-340,000.00	-340,000.00
Total .611 · Serial Bond Prin Pyl							-340,000.00	-340,000.00

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02/09/20

Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Transaction Detail by Account
 January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.650 · PCSB Truck Bond Principal								
Bill	05/13/2019	3370	Putnam County Savi...	Principal Pay...		A600 · Accoun...	-105,000.00	-105,000.00
Total .650 · PCSB Truck Bond Principal							-105,000.00	-105,000.00
Total A9710.6 · Redemption of Bonds							-445,000.00	-445,000.00
A9710.7 · Interest on Bonds								
.711 · Bond Interest Due								
Bill	03/15/2019	EFT	JP Morgan Chase B...	Building Inter...		A600 · Accoun...	-60,350.00	-60,350.00
Bill	09/16/2019	EFT	JP Morgan Chase B...	Second Intere...		A600 · Accoun...	-55,250.00	-115,600.00
Total .711 · Bond Interest Due							-115,600.00	-115,600.00
.750 · PCSB Truck Bond Interest								
Bill	05/13/2019	3370	Putnam County Savi...	Interest Paym...		A600 · Accoun...	-3,018.75	-3,018.75
Total .750 · PCSB Truck Bond Interest							-3,018.75	-3,018.75
Total A9710.7 · Interest on Bonds							-118,618.75	-118,618.75
A9901.9 · Transfer to Other Funds								
.904 · Transfer to Fund A from GF								
General Journal	05/31/2019	31		Entry to clear ...		RC630.1 · Due...	-100,000.00	-100,000.00
Total .904 · Transfer to Fund A from GF							-100,000.00	-100,000.00
.905 · Transfer to Fund B from GF								
General Journal	05/31/2019	31		Entry to clear ...		RC630.1 · Due...	-70,000.00	-70,000.00
Total .905 · Transfer to Fund B from GF							-70,000.00	-70,000.00
Total A9901.9 · Transfer to Other Funds							-170,000.00	-170,000.00
TOTAL							214,160.57	214,160.57

Chief's Report to Board of Fire Commissioners

February 2020

Calls:

During the month of January there were 36 fire calls and 51 ambulance calls for a total of 87 alarms.

Apparatus:

Chief Cars:

- Mileage 2021: 114,800
- Mileage 2022: 87,000
- Mileage 2023: 86,900

Apparatus:

51-B1 is still having issues with the rear of the ambulance not lowering when the rear or side doors are open. This issue is ongoing since before we sent the ambulance for repair and can cause issues with the stretcher while loading or unloading a patient.

Matt Massoni has completed driver training on 51-B2. I recommend he be approved as a driver on the ambulance.

Car 2023 does not have a repeater for the trunk radio. As a result the portable radio service is very poor. I recommend a repeater be purchased and installed into car 2023 to match the other two chief cars.

Membership:

Alex Greene has expressed interest in being a mutual aid member with the Quogue Fire Department. Both their Chief and I support him and being a mutual aid member. I am requesting the board allow Alex to be a mutual member and complete any necessary paperwork

Recruitment:

We will be participating in Recruit NY, a state sponsored volunteer firefighter recruitment weekend taking place on April 25 and 26. I would like the board to approve up to \$600 in funding for promotional materials, as well as food and beverages to be used for the open house on those dates.