

MINUTES OF THE REGULAR MEETING
BOARD OF FIRE COMMISSIONERS
NORTH CASTLE FIRE DISTRICT NO. 2, ARMONK, NY

July 13th, 2020

Constituting a quorum ready to transact business, the videoconference 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

TREASURER REPORT (attached)

The Treasurer reported expenses during the month of June in the amount of \$179,475.98. A motion was made by Commissioner Gallagher and seconded by Commissioner Ross to pay the bills. All in favor.

COMMITTEE REPORTS

Truck/Equipment

Commissioner Ross reported the following:

- Ambulance 51B3 body work has been completed.
- Ambulance 51B1 is scheduled for first service and recall notices this week.
- Car 2122 rear strobe light has been rewired.
- Engine 286 mechanical issue has been identified and a technician will replace the defective part this week.

- Engine 287 has a flat inner rear tire which will be repaired this week.
- Tanker 9 has been scheduled to be sent to the body shop this week for repairs to the rear compartment.

Building/Grounds

- Commissioner Schultz confirmed the roof leaks had be repaired however the roof air conditioning duct requires new insulation.

EMS

- EMS Captain Julie Gallagher asked if the AEDs being returned to G.E. Pickering could instead be distributed to trained members. Additionally, the Captain asked the Board for permission to sell surplus AED batteries, AED pediatric and adult pads on eBay.

CHIEFS REPORT (attached)

Chief Goulet reported that there were 33 fire calls, 46 ambulance calls totaling 79 alarms for the month. There were 16 false alarms for the month.

OLD BUSINESS

No old business was discussed.

NEW BUSINESS

The minutes of the June 8th, 2020 Regular Meeting were read and approved on a motion by Commissioner Schultz and seconded by Commissioner Ross.

The minutes of the June 15th, 2020 Special Meeting were read and approved as adjusted on a motion by Commissioner Gallagher and seconded by Commissioner Dehmer.

Fund Transfers – A motion was made by Commissioner Gallagher, seconded by Commissioner Ross to transfer funds between accounts. All in favor. The transfers were:

<u>From</u>	<u>To</u>	<u>Amount</u>
Truck Serial Bond	Buildings & Grounds Improvement	\$12,500.00
Truck Serial Bond	Medical Supplies (AED purchases & anticipated COVID-19 expenses)	\$10,000.00
Public Liability	Maintenance Supplies (Supplies/equipment for new caretaker position)	\$2,500.00

COVID-19 LOSAP Points – The Fire Secretary explained the NYS legislation allowing Fire Districts to award up to 5 pts LOSAP per month to active firefighters and ems members during the Governor's declared emergency period. The COVID points are in addition to any LOSAP points earned by a member during the emergency period. The Board of Fire Commissioners is required to pass a special resolution authorizing the awarding of the additional points to members by April, 2021.

Roof Repair – A motion was made by Commissioner Gallagher, seconded by Commissioner Dehmer to make repairs to the A/C roof duct by Hayden Building Maintenance Corporation at a cost of \$2,450.00. All in favor.

Gym Fans – A motion was made by Commissioner Schultz, seconded by Commissioner Ross to purchase two 18" Light-Duty Industrial Fans from Granger at a cost of \$186.00 each. All in favor.

Power Washer – A motion was made by Commissioner Gallagher, seconded by Commissioner Ross to purchase a 2000 psi electric power washer at a cost up to \$300.00. All in favor.

Maintenance & Cleaning Supplies – The Chairman advised the Purchasing Officer any materials or supplies purchased for maintaining the firehouse do not require Board approval.

NYS EMT Course Reimbursement – Chairman Fisher informed the Board under NYS Department of Health guidelines the Fire District is entitled for reimbursement of EMT training course fees. Commissioner Gallagher will follow up and report back to the Board.

AED & Supply Disposition – The Board discussed the suggestion to distribute the older AEDs to members. It was decided to return the AEDs to the manufacturer for a \$100.00 refund on each unit. Commissioner Gallagher will investigate options for disposing of the batteries and pads and advise the Board at its August regular meeting.

Backup Camera – A motion was made by Commissioner Gallagher, seconded by Commissioner Ross to install a backup camera on Tanker 9 at cost of \$1,296.32 from Hudson Valley Fire Equipment. All in favor.

New Engine Equipment – A motion was made by Commissioner Ross, seconded by Commissioner Ross to allocate up to \$50,000.00 for equipment on the new Seagrave Engine. All in favor.

Fire Ground Equipment Purchase – The Board tabled a decision to purchase new SCBA air packs, monitor radios/charger units and eDraulic HURST extrication tool pending a review of the District's budget at the August, 2020 regular meeting.

Pump, Hose & Ladder Testing – A motion was made by Chairman Fisher, seconded by Commissioner Ross to contract Mistras Asset Protection Services to perform the annual pump, hose and ladder testing on August 25th and 27th. The test cost will be: pump test \$290.00 each, hose test 24 cents per foot and ground ladder test \$2.25 per foot. All in favor.

Class A Uniform – A motion was made by Commissioner Gallagher, seconded by Commissioner Ross to purchase FF David Arany a Class A uniform from New England Uniform Company. All in favor.

FF Turn-Out/EMS Gear – A motion was made by Commissioner Schultz, seconded by Commissioner Gallagher authorizing the Chief to purchase any combination of firefighter turnout and EMS gear up to a total of 10 sets. All in favor.

Chief Vehicle Use – The Board discussed with Chief Goulet and Assistant Chief Cano District Regulation Article XII Section B and C pertaining to the assignment of a Chief's vehicle to line officers and use. The Chiefs acknowledged the regulations and confirmed they will seek confirmation from the Board prior to assigning the vehicles.

Vehicle Driver Approval –

- Commissioner Gallagher made a motion, seconded by Commissioner Ross to approve Bruce Wuebber on Tanker 9 having completed vehicle driving requirements and passed department testing. All in favor.
- Commissioner Gallagher made a motion, seconded by Commissioner Dehmer to approve Terence Carthy on Engine 288 having completed vehicle driving requirements and passed department testing. All in favor.

There being no further business to transact, a motion was made by Commissioner Ross and seconded by Commissioner Gallagher to adjourned the meeting 9:31 PM.

Sincerely,

Joseph P. McConnell
Secretary

Correspondence:

- Hayden Building Maintenance Corp Proposal
- Hudson Valley Fire Equipment Proposal
- Captain EMS Julie Gallagher AED Request
- Alexander Henderson, Ph.D. Volunteer Recruitment & Retention

Chief's Report to Board of Fire Commissioners

July 2020

Calls:

During the month of June there were 33 fire calls and 46 ambulance calls for a total of 70 alarms. There were 16 false alarms for the month.

Apparatus:

The mileage on the Chief cars are as follows:

2021: 2,500

2022: 91,810

2023: 91,876

Bruce Wuebber completed driver training on Tanker 9. I recommend he be approved as a driver.

Terence Carthy completed driver training on Engine 288. I recommend he be approved as a driver

Uniforms:

As David Arany has completed his probationary requirements, I would like him to be approved for a class A uniform.

Equipment:

In order to ensure the new fire apparatus can be put in service in a timely fashion, I recommend we start purchasing the equipment so that it will arrive in time and be able to be mounted when the apparatus arrives. Prior to the bond, I originally estimated the cost of equipment to be \$50,000. After receiving quotes from AAA and the fire store, the cost for all equipment to be purchased is approximately \$48,000. I will happily assist the board in purchasing the equipment as specified by the apparatus committee. Attached a spreadsheet of the items to be purchased. We will additionally need to purchase additional fire ground radios and 6 individual impress truck chargers.

A number of years ago, the board would routinely purchase new SCBA to replace our older model air packs. This process was stopped some time ago and as a result a number of our air packs have aged significantly. These older packs do not have some of the key safety features such as heads up displays, pack trackers, quick releases, or FAST fill ports. As we will be continuing to use our current Engine 286 with the delivery of the new engine, I recommend we purchase 6 additional SCBA to replace our aging packs. These packs will be safer for our members, provide better ergonomics and help reduce injury. I have attached a quote for the new SCBA.

With the purchase of the new apparatus, we will lose the benefit of having an additional set of extrication tools as we have with Engine 288. I recommend we purchase a small set of eDraulic HURST tools to place on current Engine 286 once the new engine arrives. This year we have responded to numerous extrications, and the second set of tools have proved to be very valuable and produce life saving outcomes. I have attached a quote for two eDraulic models of tools. I recommend we purchase the water resistant models.

We do not have any working pagers. Since the 46.26 radio frequency is being phased out, I recommend we purchase 10 Minitor 6 pagers and chargers. I also recommend we purchase 1 programming cradle so we can program the pagers as necessary with changes in the radio system. The pagers are necessary to give to new members to be notified when there is a call.

Chief Car:

Going forward, based on the operational and safety needs of the department I plan on allowing lower ranking officers to use the Chief vehicles when a Chief or Chiefs are out of town for extended periods of time in order to ensure coverage and help reduce response times.

SOG's:

Over the last several months the Officers and I have collectively spent hundreds of hours updating our Standard Operating Guidelines (SOG's). We have reviewed each SOG currently published and determined whether all, or pieces reflect the current status of the department. I felt that our current SOG's were outdated, were no longer easily updated, and updated guidelines would provide a safer environment to our members. Our goal was to create a document that is up to date, easy to update, and provides uniform guidance for operational or other important matters to all members of the department. I plan on keeping these up to date and easily accessible for all members to reference. As always, since the SOG's require commissioner approval, I invite the board to review the document over the next month and provide any suggestions. I would like these updated SOG's to be approved within the next two months. Along with the distribution of these SOG's documentation will be provided and returned to be kept in members' files acknowledging receipt of the document.

Gear:

I would like approval to purchase up to 10 sets of firefighting and or EMS gear as necessary for the remainder of the year.

Phil Goulet
Chief of Department

Treasurer's Report

July 13, 2020

Final Payment Batch for June 2020:	\$76,847.53	Up \$54,352.33 from 2019 or 342%
Total Deposits for June 2020:	\$850,000.00	
Number of check payments:	25	
Number of EFT payments:	5	

Requested Budget Transfers

<u>Amount</u>	<u>From</u>	<u>To</u>
\$12,500.00	Truck Serial Bond	Building & Grounds Improvement
Total: \$12,500.00		

*****To fund account for ABM HVAC purchase of two roof units*****

<u>Amount</u>	<u>From</u>	<u>To</u>
\$10,000.00	Truck Serial Bond	Medical Supplies
Total: \$10,000.00		

*****Account needs to be funded for large G.E. Pickering invoice and future COVID-19 related purchases*****

<u>Amount</u>	<u>From</u>	<u>To</u>
\$2,500.00	Public Liability	Maintenance Supplies
Total: \$2,500.00		

*****To fund account for purchases of equipment for Caretaker position*****

North Castle Fire District #2

July 2020

Check	Claimant	Amount	Initials
3745	Adam F. Ross	\$ 1,014.99	
3746	Joseph McConnell	\$ 1,428.14	
3747	Nicholas E. Langer	\$ 669.15	
3748	Skyline Electric	\$ 7,329.71	
3749	Hopewell Fire Apparatus Service Co., Inc.	\$ 1,400.39	
3750	Susan Macellaro	\$ 563.41	
3751	Julie Gallagher	\$ 45.00	
3752	Armonk Garage	\$ 497.00	
3753	New England Uniform, LLC	\$ 108.00	
3754	Optimum	\$ 157.52	
3755	Konica Minolta Business Solutions USA, Inc.	\$ 53.73	
3756	Hudson Valley Fire Equipment, LLC	\$ 1,500.33	
3757	Metrocom Wireless, Inc.	\$ 2,274.50	
3758	A.A.A. Emergency Supply Co., Inc.	\$ 7,624.00	
3759	Town of North Castle	\$ 1,073.31	
3760	Bound Tree Medical, LLC	\$ 1,307.35	
3761	Dutchess Overhead Doors	\$ 449.85	
3762	Zee Vacuum & Floorcare	\$ 643.12	
3763	GTA Tree and Shrub Care, Inc.	\$ 500.00	
3764	Westchester Health Medical, P.C.	\$ 997.16	
3765	Mt. Kisco Refrigeration	\$ 569.16	
3766	Town of North Castle	\$ 266.19	
3767	Hayden Building Maintenance Corp.	\$ 1,101.49	
3768	Mt. Kisco Truck & Auto Parts	\$ 208.97	
3769	Tire Buys, Inc.	\$ 581.12	
3770	Verizon Wireless	\$ 82.45	
3771	Grainger	\$ 566.01	
3772	Sprint	\$ 65.65	
3773	Daniele's Auto Body, Inc.	\$ 3,990.82	
3774	Armonk Hardware Co.	\$ 18.33	
3775	Boomers Gardening Inc.	\$ 1,095.00	
3776	Edwin Schultz	\$ 38.23	
3777	G.E. Pickering, Inc.	\$ 9,774.00	

North Castle Fire District #2

July 2020

Check	Claimant	Amount	Initials
3778	Hills Signs	\$ 643.00	
3779	PRG Engineering, PLLC	\$ 895.96	
3780	RBT CPAs	\$ 8,000.00	
3781	Shining Shield Cleaning	\$ 950.00	
3782	Starnet Emergency Services, Inc.	\$ 11,117.00	
3783	Verizon	\$ 879.44	
3784	Westchester Co. Dept. of Human Resources	\$ 40.00	
3785	Armonk Independent Fire Company, Inc.	\$ 106,594.34	
EFT	Cardmember Services (Sterling)	\$ 18.41	
EFT	Con Edison	\$ 158.36	
EFT	NYS Income Tax	\$ 427.16	
EFT	FED Tax & FICA	\$ 1,758.23	
Check Total		Batch Total	
41		\$ 179,475.98	

North Castle Fire District #2
2020 Deposit Log - Sterling Checking Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/9/2020	VFIS Insurance Claim	\$ 4,126.50
1/31/2020	Sterling National Bank (Interest)	\$ 35.42
<i>January Total:</i>		\$ 4,161.92

2/13/2020	Westchester County	\$ 600.00
2/13/2020	Stayin' Alive, Inc.	\$ 603.11
2/29/2020	Sterling National Bank (Interest)	\$ 28.25

February Total: **\$ 1,231.36**

3/11/2020	Town of North Castle	\$ 500,000.00
3/31/2020	Sterling National Bank (Interest)	\$ 30.63

March Total: **\$ 500,030.63**

4/10/2020	VFIS Insurance Claim	\$ 4,352.50
4/10/2020	VFIS Insurance Claim	\$ 1,000.00
4/30/2020	Sterling National Bank (Interest)	\$ 18.57

April Total: **\$ 5,371.07**

5/1/2020	Town of North Castle	\$ 1,149,440.00
5/29/2020	Sterling National Bank (Interest)	\$ 113.34

May Total: **\$ 1,149,553.34**

6/4/2020	Green County Commercial Bank	\$ 850,000.00
6/30/2020	Sterling National Bank (Interest)	\$ 165.92

June Total: **\$ 850,165.92**

2020 Total: **\$ 2,510,514.24**

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Taxes				
A1001.1 · Budget Tax Money Rec'd	1,649,440.00	1,649,440.00	0.00	100.0%
Total A1001 · Real Property Taxes	1,649,440.00	1,649,440.00	0.00	100.0%
A2262 · Fire Protection Services Other				
A2262.1 · Banksville Ambulance Contract	0.00	19,000.00	-19,000.00	0.0%
Total A2262 · Fire Protection Services Other	0.00	19,000.00	-19,000.00	0.0%
A2401 · Interest and Earnings				
A2401.1 · Interest Earned	226.21	500.00	-273.79	45.24%
Total A2401 · Interest and Earnings	226.21	500.00	-273.79	45.24%
A2680 · Insurance Recoveries		9,479.00		
A2705 · Gifts and Donations				
A2705.2 · Misc - Bldg usage for voting	600.00	750.00	-150.00	80.0%
A2705 · Gifts and Donations - Other	0.00	250.00	-250.00	0.0%
Total A2705 · Gifts and Donations	600.00	1,000.00	-400.00	60.0%
A3389 · State Aid, Other Public Safety				
.800 · Grant Monies	603.11			
Total A3389 · State Aid, Other Public Safety	603.11			
RA2401 · Interest Earned - Res Fund A		296.33		
RB2401 · Interest Earned - Res Fund B		66.93		
TA50 · Foreign Fire Ins 2% Monies				
TA50.1 · 2% Monies	-106,594.34			
TA50.2 · Foreign Insurance Rec'd	106,594.34			
Total TA50 · Foreign Fire Ins 2% Monies	0.00			
Total Income	1,660,711.58	1,669,940.00	-9,228.42	99.45%
Gross Profit	1,660,711.58	1,669,940.00	-9,228.42	99.45%
Expense				
A1930 · Judgement and Claims				
.41 · Refund Of Taxes	0.00	18,000.00	-18,000.00	0.0%
Total A1930 · Judgement and Claims	0.00	18,000.00	-18,000.00	0.0%
A3410.1 · Personal Services				
.110 · Treasurer	13,764.10	23,595.60	-9,831.50	58.33%
.111 · FICA	2,258.47	5,500.00	-3,241.53	41.06%
.112 · Federal Withholding Tax	0.00			
.113 · State Tax	0.00			
.120 · Secretary	13,638.24	23,379.87	-9,741.63	58.33%
.130 · Caretaker	900.00	11,200.00	-10,300.00	8.04%
.170 · Temporary				
.101 · Data Entry Clerk	1,220.16	2,440.33	-1,220.17	50.0%
Total .170 · Temporary	1,220.16	2,440.33	-1,220.17	50.0%
A3410.1 · Personal Services - Other	0.00	9,974.20	-9,974.20	0.0%
Total A3410.1 · Personal Services	31,780.97	76,090.00	-44,309.03	41.77%
A3410.2 · Equipment				
.230 · Equipment Purchased	34,476.96	85,000.00	-50,523.04	40.56%
Total A3410.2 · Equipment	34,476.96	85,000.00	-50,523.04	40.56%
A3410.4 · Contractual Expenditures				
.40050 · EMT Services	77,819.00	138,000.00	-60,181.00	56.39%
.40100 · Office Supplies				
.40101 · Postage	6.40	500.00	-493.60	1.28%
.40130 · Office Supplies - general	1,587.12			
.40131 · Secretary Supplies	16.25			
.40140 · Bank Fees	74.65	500.00	-425.35	14.93%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
.40100 · Office Supplies - Other	294.67	5,500.00	-5,205.33	5.36%
Total .40100 · Office Supplies	1,979.09	6,500.00	-4,520.91	30.45%
.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	402.00	4,000.00	-3,598.00	10.05%
.40301 · Dues / Subscriptions	1,985.42	3,000.00	-1,014.58	66.18%
Total .40300 · Subscriptions	2,387.42	7,000.00	-4,612.58	34.11%
.40400 · Uniforms	1,661.00	8,000.00	-6,339.00	20.76%
.40500 · Public Drills & Inspections				
.40501 · Installation Dinner	0.00	11,000.00	-11,000.00	0.0%
.40502 · Awards	0.00	1,500.00	-1,500.00	0.0%
Total .40500 · Public Drills & Inspections	0.00	12,500.00	-12,500.00	0.0%
.40600 · Election Expense				
.40602 · Public/ Legal Notices	86.00	750.00	-664.00	11.47%
.40604 · Election Teller	0.00	1,200.00	-1,200.00	0.0%
Total .40600 · Election Expense	86.00	1,950.00	-1,864.00	4.41%
.40700 · Consultants				
.40701 · Training	125.00	9,000.00	-8,875.00	1.39%
.40703 · Consulting	4,037.95			
Total .40700 · Consultants	4,162.95	9,000.00	-4,837.05	46.26%
.40800 · Building and Grounds				
.40801 · Fuel, Light, Water	14,945.12	55,000.00	-40,054.88	27.17%
.40804 · Building & Grounds Improvement	26,225.00	44,000.00	-17,775.00	59.6%
.40805 · Building & Grounds Maintenance	40,735.63	72,500.00	-31,764.37	56.19%
.40806 · Maintenance Supplies	2,138.26	3,500.00	-1,361.74	61.09%
Total .40800 · Building and Grounds	84,044.01	175,000.00	-90,955.99	48.03%
.40900 · Fire Apparatus and Equipment				
.40901 · Tech Equipment	1,955.97	2,000.00	-44.03	97.8%
.40902 · Equipment Repair	25,933.95	72,500.00	-46,566.05	35.77%
.40903 · Gas,Oil, Lubricants	4,218.16	12,500.00	-8,281.84	33.75%
.40904 · Banksville Contract Share	0.00	6,650.00	-6,650.00	0.0%
.40905 · Medical Supplies	13,514.72	9,500.00	4,014.72	142.26%
Total .40900 · Fire Apparatus and Equipment	45,622.80	103,150.00	-57,527.20	44.23%
.41000 · Fire Alarm System				
.41001 · Telephones	7,116.58	15,000.00	-7,883.42	47.44%
.41002 · Alarm Maintenance	2,233.44	5,000.00	-2,766.56	44.67%
Total .41000 · Fire Alarm System	9,350.02	20,000.00	-10,649.98	46.75%
.41100 · Hydrant Rentals	33,805.75	34,000.00	-194.25	99.43%
.41200 · Insurance				
.41202 · Public Liability & Prop Damage	48,202.50	51,000.00	-2,797.50	94.52%
.41203 · Insurance - Accident/Sickness	3,947.00	5,000.00	-1,053.00	78.94%
.41204 · Other Insurance	24,518.76	25,000.00	-481.24	98.08%
Total .41200 · Insurance	76,668.26	81,000.00	-4,331.74	94.65%
.41300 · Legal and Auditing Fees				
.41301 · Audit Services Rendered	8,000.00	8,000.00	0.00	100.0%
.43102 · Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total .41300 · Legal and Auditing Fees	8,000.00	18,000.00	-10,000.00	44.44%
Total A3410.4 · Contractual Expenditures	345,586.30	616,100.00	-270,513.70	56.09%

A9025.8 · Local Pension Fund

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
.803 · Length Of Service Awards	33,900.00	35,000.00	-1,100.00	96.86%
Total A9025.8 · Local Pension Fund	33,900.00	35,000.00	-1,100.00	96.86%
A9040.8 · Workers' Compensation				
.810 · Workmens Comp	35,701.00	43,000.00	-7,299.00	83.03%
Total A9040.8 · Workers' Compensation	35,701.00	43,000.00	-7,299.00	83.03%
A9050.8 · Unemployment Insurance				
.811 · Unemployment Taxes	77.37			
Total A9050.8 · Unemployment Insurance	77.37			
A9060.8 · Hospital, Medical & Accidnt Ins				
.806 · Medical Exams	2,889.32	28,000.00	-25,110.68	10.32%
Total A9060.8 · Hospital, Medical & Accidnt Ins	2,889.32	28,000.00	-25,110.68	10.32%
A9710.6 · Redemption of Bonds				
.611 · Serial Bond Prin Pyt	350,000.00	350,000.00	0.00	100.0%
.650 · PCSB Truck Bond Principal	0.00	86,000.00	-86,000.00	0.0%
Total A9710.6 · Redemption of Bonds	350,000.00	436,000.00	-86,000.00	80.28%
A9710.7 · Interest on Bonds				
.711 · Bond Interest Due	55,250.00	105,250.00	-50,000.00	52.49%
.750 · PCSB Truck Bond Interest	0.00	17,000.00	-17,000.00	0.0%
Total A9710.7 · Interest on Bonds	55,250.00	122,250.00	-67,000.00	45.19%
A9901.9 · Transfer to Other Funds				
.904 · Transfer to Fund A from GF	0.00	135,000.00	-135,000.00	0.0%
.905 · Transfer to Fund B from GF	0.00	76,000.00	-76,000.00	0.0%
Total A9901.9 · Transfer to Other Funds	0.00	211,000.00	-211,000.00	0.0%
Total Expense	889,661.92	1,670,440.00	-780,778.08	53.26%
Other Income/Expense				
Other Income				
A2701 · Refunds of Prior Year's Expense	0.00	500.00	-500.00	0.0%
A5710 · Serial Bonds	850,000.00			
Total Other Income	850,000.00	500.00	849,500.00	170,000.0%
Net Income	1,621,049.66	0.00	1,621,049.66	100.0%

North Castle Fire District #2

2020 Budget

	Account	Budget Total	Adjustments	January	February	March	April	May	June	July	Balance Amount	Balance %
1	Personal Services	\$ 70,590		3,922	7,836	11,751	16,346	20,261	25,075	29,600	40,990	58%
2	EMT Services	\$ 138,000		11,117	22,234	33,351	44,468	55,585	66,702	77,819	60,181	44%
3	Equipment Purchased	\$ 87,000		14,670	15,977	19,320	22,502	25,633	33,834	34,477	52,523	60%
4	Hydrant Rental	\$ 34,000		-	-	-	-	-	33,806	33,806	194	1%
5	Workmens Comp	\$ 43,000		-	35,701	35,701	35,701	35,701	35,701	35,701	7,299	17%
6	Social Security	\$ 5,500		299	599	898	1,245	1,544	1,775	2,258	3,242	59%
7	Medical Exams	\$ 28,000		1,892	1,892	1,892	1,892	2,889	2,889	2,889	25,111	90%
8	Medical Supplies	\$ 9,500		446	621	2,267	2,433	12,365	13,515	13,515	(4,015)	-42%
9	Bond Redemption	\$ 350,000		-	-	350,000	350,000	350,000	350,000	350,000	-	0%
10	Interest on Loan	\$ 105,250		-	-	55,250	55,250	55,250	55,250	55,250	50,000	48%
11	Truck Serial Bond	\$ 115,000	(29,000)	-	-	-	-	-	-	-	86,000	100%
12	Serial Bond Interest	\$ 15,000		-	-	-	-	-	-	-	15,000	100%
13	Refund Taxes	\$ 18,000		-	-	-	-	-	-	-	18,000	100%
14	Length of Service Awards	\$ 30,000	5,000	33,900	33,900	33,900	33,900	33,900	33,900	33,900	1,100	3%
15	Capital Fund A	\$ 135,000		-	-	-	-	-	-	-	135,000	100%
16	Capital Fund B	\$ 76,000		-	-	-	-	-	-	-	76,000	100%
17	Tech Equipment	\$ 2,000		-	-	-	1,956	1,956	1,956	1,956	44	2%
18	Office Supplies	\$ 5,500		565	622	646	1,137	1,788	1,886	1,904	3,596	65%
19	Postage	\$ 500		-	-	-	-	-	-	-	500	100%
20	Conventions	\$ 1,000		-	-	-	-	-	-	-	1,000	100%
21	Training	\$ 9,000		125	125	125	125	1,173	4,163	4,163	4,837	54%
22	Travel Expense	\$ 1,000		-	-	-	-	-	-	-	1,000	100%
23	Dues/Subscriptions	\$ 3,000		1,218	1,237	1,255	1,437	1,915	1,930	1,985	1,015	34%
24	Uniforms	\$ 8,000		108	783	1,493	1,493	1,493	1,661	1,661	6,339	79%
25	Drills-Inspection	\$ 12,500		-	-	-	-	-	-	-	12,500	100%
26	Election Board	\$ 1,200		-	-	-	-	-	-	-	1,200	100%
27	Public Notices	\$ 750		-	-	-	86	86	86	86	664	89%
28	Fuel, Light, Water	\$ 55,000		3,804	8,030	10,922	13,094	14,787	14,945	14,945	40,055	73%
29	Bldg Grounds Maintenance	\$ 72,500		10,602	11,827	17,915	24,514	26,894	39,786	40,736	31,764	44%
30	Maintenance Supplies	\$ 3,500		130	282	859	1,307	1,307	2,100	2,138	1,362	39%
31	Bldg Grounds Improvement	\$ 20,000	24,000	-	-	11,700	11,700	25,525	26,225	26,225	17,775	40%
32	Equipment Repair	\$ 72,500		5,887	10,797	17,394	17,737	18,195	21,943	25,934	46,566	64%
33	Gas, Oil, Lubricants	\$ 12,500		368	2,420	3,009	3,009	4,218	4,218	4,218	8,282	66%
34	Alarm Systems	\$ 5,000		1,117	1,117	2,233	2,233	2,233	2,233	2,233	2,767	55%
35	Telephone	\$ 15,000		1,190	2,377	3,564	4,746	5,774	6,959	7,117	7,883	53%
36	Public Liability	\$ 60,000	(4,000)	3,947	3,947	52,150	52,150	52,150	52,150	52,150	3,851	7%
37	Other Insurance	\$ 21,000	4,000	4,219	4,502	22,302	24,519	24,519	24,519	24,519	481	2%
38	Legal/Audit Fees	\$ 18,000		-	-	-	-	-	8,000	8,000	10,000	56%
39	Banksville Contract	\$ 6,650		-	-	-	-	-	-	-	6,650	100%
40	Community Awareness	\$ 4,000		-	402	402	402	402	402	402	3,598	90%
41	Bank Fees	\$ 500		70	70	70	70	75	75	75	425	85%
42	2021 Appropriated	\$ 150,000		-	-	-	-	-	-	-	150,000	100%

2020 Totals: \$ 1,820,440 - 99,596 67,702 523,072 35,083 52,164 90,066 21,978 930,778 51%

2019 Monthly Disbursements:	62,860	133,998	522,966	39,855	322,172	22,495	180,116
2020 Monthly Disbursements:	65,406	56,147	580,708	42,714	66,021	76,848	179,476
Difference:	2,546	(77,852)	57,742	2,859	(256,151)	54,352	(640)
Total:	(217,144)						

North Castle Fire District #2

Comparative Analysis

	Account	2019 June Expenses	2020 June Expenses	Variance %	2019 Total Expenses	2020 Total Expenses	Variance %	2019 Budget Balance	2020 Budget Balance	Variance %
1	Personal Services	3,693	4,815	30.37%	22,800	25,075	9.98%	32,200	45,515	41.35%
2	EMT Services	11,117	11,117	0.00%	66,702	66,702	0.00%	71,298	71,298	0.00%
3	Equipment Purchased	-	8,201		17,077	33,834	98.12%	57,923	53,166	-8.21%
4	Hydrant Rental	-	33,806		-	33,806		34,000	194	-99.43%
5	Workmans Comp	-	-		41,074	35,701	-13.08%	6,426	7,299	13.59%
6	Social Security	283	231	-18.38%	1,742	1,775	1.89%	2,758	3,725	35.06%
7	Medical Exams	836	-	-100.00%	9,883	2,889	-70.77%	18,117	25,111	38.60%
8	Medical Supplies	183	1,150	528.27%	1,455	13,515	828.88%	8,045	(4,015)	-149.90%
9	Bond Redemption	-	-		340,000	350,000	2.94%	-	-	
10	Interest on Loan	-	-		60,350	55,250	-8.45%	55,250	50,000	-9.50%
11	Truck Serial Bond	-	-		105,000	-	-100.00%	-	86,000	
12	Serial Bond Interest	-	-		3,019	-	-100.00%	481	15,000	3016.88%
13	Refund Taxes	1,712	-	-100.00%	1,712	-	-100.00%	16,288	18,000	10.51%
14	Length of Service Awards	-	-		54,972	33,900	-38.33%	5,028	1,100	-78.12%
15	Capital Fund A	-	-		100,000	-	-100.00%	-	135,000	
16	Capital Fund B	-	-		70,000	-	-100.00%	-	76,000	
17	Tech Equipment	-	-		1,899	1,956	3.00%	101	44	-56.41%
18	Office Supplies	488	98	-79.90%	2,766	1,886	-31.82%	1,734	3,614	108.45%
19	Postage	-	-		-	-		1,000	500	-50.00%
20	Conventions	298	-	-100.00%	298	-	-100.00%	702	1,000	42.45%
21	Training	120	2,990	2391.67%	6,520	4,163	-36.15%	1,480	4,837	226.80%
22	Travel Expense	294	-	-100.00%	333	-	-100.00%	667	1,000	49.95%
23	Dues/Subscriptions	-	15		605	1,930	219.08%	2,395	1,070	-55.34%
24	Uniforms	128	168	31.25%	1,348	1,661	23.22%	6,652	6,339	-4.71%
25	Drills-Inspection	-	-		1,000	-	-100.00%	10,000	12,500	25.00%
26	Election Board	-	-		-	-		1,400	1,200	-14.29%
27	Public Notices	-	-		110	86	-21.82%	690	664	-3.77%
28	Fuel, Light, Water	470	158	-66.32%	17,329	14,945	-13.76%	32,671	40,055	22.60%
29	Bldg Grounds Maintenance	1,110	12,891	1061.37%	27,928	39,786	42.46%	44,573	32,714	-26.60%
30	Maintenance Supplies	180	793	340.48%	1,365	2,100	53.83%	1,635	1,400	-14.36%
31	Bldg Grounds Improvement	-	700		-	26,225		18,000	17,775	-1.25%
32	Equipment Repair	453	3,748	727.43%	24,259	21,943	-9.55%	45,741	50,557	10.53%
33	Gas, Oil, Lubricants	2,538	-	-100.00%	4,323	4,218	-2.43%	8,177	8,282	1.28%
34	Alarm Systems	-	-		2,168	2,233	3.00%	5,082	2,767	-45.56%
35	Telephone	1,105	1,185	7.24%	6,317	6,959	10.16%	6,683	8,041	20.33%
36	Public Liability	-	-		49,683	52,150	4.97%	7,317	3,851	-47.38%
37	Other Insurance	-	-		20,913	24,519	17.24%	-	481	452.13%
38	Legal/Audit Other Fees	-	8,000		1,718	8,000	365.79%	16,283	10,000	-38.58%
39	Banksville Contract	-	-		-	-		6,650	6,650	0.00%
40	Community Awareness	150	-	-100.00%	360	402	11.67%	4,440	3,598	-18.96%
41	Bank Fees	-	-		34	75	119.56%	966	425	-55.97%
42	2020 Appropriated	-	-		-	-		150,000	150,000	0.00%
		\$ 25,157.53	\$ 90,065.86	258.01%	\$ 1,067,062.03	\$ 867,683.42	-18.68%	\$ 682,937.97	\$ 952,756.58	39.51%

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
A1001 · Real Property Taxes								
A1001.1 · Budget Tax Money Rec'd								
Deposit	03/11/2020	DEP	Town Of North Castle	2020 Tax loan		A200.1 · Sterli...	500,000.00	500,000.00
Deposit	05/01/2020	DEP	Town Of North Castle	2020 Tax Rev...		A200.1 · Sterli...	1,149,440.00	1,649,440.00
Total A1001.1 · Budget Tax Money Rec'd							1,649,440.00	1,649,440.00
Total A1001 · Real Property Taxes							1,649,440.00	1,649,440.00
A2401 · Interest and Earnings								
A2401.1 · Interest Earned								
Deposit	01/31/2020	INT	Sterling National Bank	Deposit		A200.1 · Sterli...	35.42	35.42
Deposit	02/29/2020	INT	Sterling National Bank	Deposit		A200.1 · Sterli...	28.25	63.67
Deposit	03/31/2020	INT	Sterling National Bank	Deposit		A200.1 · Sterli...	30.63	94.30
Deposit	04/30/2020	INT	Sterling National Bank	Deposit		A200.1 · Sterli...	18.57	112.87
Deposit	05/31/2020	INT	Sterling National Bank	Deposit		A200.1 · Sterli...	113.34	226.21
Total A2401.1 · Interest Earned							226.21	226.21
Total A2401 · Interest and Earnings							226.21	226.21
A2680 · Insurance Recoveries								
Deposit	01/09/2020	DEP	VFIS Insurance Reb...	Deposit		A200.1 · Sterli...	4,126.50	4,126.50
Deposit	04/10/2020	DEP	VFIS Insurance Reb...	Deposit		A200.1 · Sterli...	4,352.50	8,479.00
Deposit	04/10/2020	DEP	VFIS Insurance Reb...	Deposit		A200.1 · Sterli...	1,000.00	9,479.00
Total A2680 · Insurance Recoveries							9,479.00	9,479.00
A2705 · Gifts and Donations								
A2705.2 · Misc - Bldg usage for voting								
Deposit	02/13/2020	DEP	Westchester County...	Deposit		A200.1 · Sterli...	600.00	600.00
Total A2705.2 · Misc - Bldg usage for voting							600.00	600.00
Total A2705 · Gifts and Donations							600.00	600.00
A3389 · State Aid, Other Public Safety								
.800 · Grant Monies								
Deposit	02/13/2020	DEP	Stayin' Alive, Inc.	Deposit		A200.1 · Sterli...	603.11	603.11
Total .800 · Grant Monies							603.11	603.11
Total A3389 · State Aid, Other Public Safety							603.11	603.11

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
RA2401 · Interest Earned - Res Fund A								
Deposit	01/31/2020	INT	PCSB Commercial ...	Deposit		RA231 · Cash ...	61.23	61.23
Deposit	02/29/2020	INT	PCSB Commercial ...	Deposit		RA231 · Cash ...	55.31	116.54
Deposit	03/31/2020	INT	PCSB Commercial ...	Deposit		RA231 · Cash ...	63.22	179.76
Deposit	04/30/2020	INT	PCSB Commercial ...	Deposit		RA231 · Cash ...	59.27	239.03
Deposit	05/29/2020	INT	PCSB Commercial ...	Deposit		RA231 · Cash ...	57.30	296.33
Total RA2401 · Interest Earned - Res Fund A							296.33	296.33
RB2401 · Interest Earned - Res Fund B								
Deposit	01/31/2020	INT	Sterling National Bank	Deposit		RB231 · Cash ...	12.16	12.16
Deposit	02/29/2020	INT	Sterling National Bank	Deposit		RB231 · Cash ...	11.38	23.54
Deposit	03/31/2020	INT	Sterling National Bank	Deposit		RB231 · Cash ...	12.16	35.70
Deposit	04/30/2020	INT	Sterling National Bank	Deposit		RB231 · Cash ...	11.77	47.47
Deposit	05/31/2020	INT	Sterling National Bank	Deposit		RB231 · Cash ...	19.46	66.93
Total RB2401 · Interest Earned - Res Fund B							66.93	66.93
A3410.1 · Personal Services								
.110 · Treasurer								
Bill	01/01/2020	3578	Adam F. Ross	January Payroll		A600 · Accoun...	-1,966.30	-1,966.30
Bill	02/01/2020	3613	Adam F. Ross	Feb Payroll		A600 · Accoun...	-1,966.30	-3,932.60
Bill	03/01/2020	3637	Adam F. Ross	March Payroll		A600 · Accoun...	-1,966.30	-5,898.90
Bill	04/01/2020	3669	Adam F. Ross	Apr Payroll		A600 · Accoun...	-1,966.30	-7,865.20
Bill	05/01/2020	3696	Adam F. Ross	May Payroll		A600 · Accoun...	-1,966.30	-9,831.50
Bill	06/01/2020	3720	Adam F. Ross	June Payroll		A600 · Accoun...	-1,966.30	-11,797.80
Total .110 · Treasurer							-11,797.80	-11,797.80
.111 · FICA								
Bill	01/01/2020	3578	Adam F. Ross	January Ross		A600 · Accoun...	150.42	150.42
Bill	01/01/2020	3579	Joseph McConnell	January McC...		A600 · Accoun...	149.05	299.47
Bill	01/01/2020	EFT	United States Treas...	January Payroll		A600 · Accoun...	-598.94	-299.47
Bill	02/01/2020	3613	Adam F. Ross	Feb Ross		A600 · Accoun...	150.42	-149.05
Bill	02/01/2020	3614	Joseph McConnell	Feb McConnell		A600 · Accoun...	149.05	0.00
Bill	02/01/2020	EFT	United States Treas...	Feb Payroll		A600 · Accoun...	-598.94	-598.94
Bill	03/01/2020	3637	Adam F. Ross	March Ross		A600 · Accoun...	150.42	-448.52
Bill	03/01/2020	3638	Joseph McConnell	March McCon...		A600 · Accoun...	149.05	-299.47
Bill	03/01/2020	EFT	United States Treas...	March Payroll		A600 · Accoun...	-598.94	-898.41
Bill	04/01/2020	3669	Adam F. Ross	Apr Ross		A600 · Accoun...	150.42	-747.99
Bill	04/01/2020	3670	Joseph McConnell	Apr McConnell		A600 · Accoun...	149.05	-598.94
Bill	04/01/2020	3670	Joseph McConnell			A600 · Accoun...	0.00	-598.94
Bill	04/01/2020	EFT	United States Treas...	April Payroll		A600 · Accoun...	-692.28	-1,291.22
Bill	04/13/2020	3694	Susan Macellaro	Apr Macellaro		A600 · Accoun...	46.67	-1,244.55
Bill	05/01/2020	3696	Adam F. Ross	May Ross		A600 · Accoun...	150.42	-1,094.13
Bill	05/01/2020	3697	Joseph McConnell	May McConnell		A600 · Accoun...	149.05	-945.08
Bill	05/01/2020	EFT	United States Treas...	May Payroll		A600 · Accoun...	-598.94	-1,544.02
Bill	06/01/2020	3720	Adam F. Ross	June Ross		A600 · Accoun...	150.42	-1,393.60
Bill	06/01/2020	3721	Joseph McConnell	June McConnell		A600 · Accoun...	149.05	-1,244.55

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/01/2020	EFT	United States Treas...	June Payroll	A600 · Accoun...		-598.93	-1,843.48
Bill	06/30/2020	3747	Nicholas E. Langer	July Langer	A600 · Accoun...		68.85	-1,774.63
Total .111 · FICA							-1,774.63	-1,774.63
.112 · Federal Withholding Tax								
Bill	01/01/2020	3578	Adam F. Ross	January Ross	A600 · Accoun...		432.58	432.58
Bill	01/01/2020	3579	Joseph McConnell	January McC...	A600 · Accoun...		265.17	697.75
Bill	01/01/2020	EFT	United States Treas...	January Payroll	A600 · Accoun...		-697.75	0.00
Bill	02/01/2020	3613	Adam F. Ross	Feb Ross	A600 · Accoun...		432.58	432.58
Bill	02/01/2020	3614	Joseph McConnell	Feb McConnell	A600 · Accoun...		265.17	697.75
Bill	02/01/2020	EFT	United States Treas...	Feb Payroll	A600 · Accoun...		-697.75	0.00
Bill	03/01/2020	3637	Adam F. Ross	March Ross	A600 · Accoun...		432.58	432.58
Bill	03/01/2020	3638	Joseph McConnell	March McCon...	A600 · Accoun...		265.17	697.75
Bill	03/01/2020	EFT	United States Treas...	March Payroll	A600 · Accoun...		-697.75	0.00
Bill	04/01/2020	3669	Adam F. Ross	Apr Ross	A600 · Accoun...		432.58	432.58
Bill	04/01/2020	3670	Joseph McConnell	Apr McConnell	A600 · Accoun...		265.17	697.75
Bill	04/01/2020	3670	Joseph McConnell		A600 · Accoun...		0.00	697.75
Bill	04/01/2020	EFT	United States Treas...	April Payroll	A600 · Accoun...		-697.75	0.00
Bill	05/01/2020	3696	Adam F. Ross	May Ross	A600 · Accoun...		432.58	432.58
Bill	05/01/2020	3697	Joseph McConnell	May McConnell	A600 · Accoun...		265.17	697.75
Bill	05/01/2020	EFT	United States Treas...	May Payroll	A600 · Accoun...		-697.75	0.00
Bill	06/01/2020	3720	Adam F. Ross	June Ross	A600 · Accoun...		432.58	432.58
Bill	06/01/2020	3721	Joseph McConnell	June McConnell	A600 · Accoun...		265.17	697.75
Bill	06/01/2020	EFT	United States Treas...	June Payroll	A600 · Accoun...		-697.75	0.00
Bill	06/30/2020	3747	Nicholas E. Langer	July Langer	A600 · Accoun...		112.50	112.50
Total .112 · Federal Withholding Tax							112.50	112.50
.113 · State Tax								
Bill	01/01/2020	3578	Adam F. Ross	January Ross	A600 · Accoun...		157.30	157.30
Bill	01/01/2020	3579	Joseph McConnell	January McC...	A600 · Accoun...		112.36	269.66
Bill	01/01/2020	EFT	NYS Dept. of Taxati...	January Payroll	A600 · Accoun...		-269.66	0.00
Bill	02/01/2020	3613	Adam F. Ross	Feb Ross	A600 · Accoun...		157.30	157.30
Bill	02/01/2020	3614	Joseph McConnell	Feb McConnell	A600 · Accoun...		112.36	269.66
Bill	02/01/2020	EFT	NYS Dept. of Taxati...	Feb Payroll	A600 · Accoun...		-269.66	0.00
Bill	03/01/2020	3637	Adam F. Ross	March Ross	A600 · Accoun...		157.30	157.30
Bill	03/01/2020	3638	Joseph McConnell	March McCon...	A600 · Accoun...		112.36	269.66
Bill	03/01/2020	EFT	NYS Dept. of Taxati...	March Ross	A600 · Accoun...		-157.30	112.36
Bill	03/01/2020	EFT	NYS Dept. of Taxati...	March McConnell	A600 · Accoun...		-112.36	0.00
Bill	04/01/2020	3669	Adam F. Ross	Apr Ross	A600 · Accoun...		157.30	157.30
Bill	04/01/2020	3670	Joseph McConnell	Apr McConnell	A600 · Accoun...		112.36	269.66
Bill	04/01/2020	3670	Joseph McConnell		A600 · Accoun...		0.00	269.66
Bill	04/01/2020	EFT	NYS Dept. of Taxati...	April Payroll	A600 · Accoun...		-269.66	0.00
Bill	05/01/2020	3696	Adam F. Ross	May Ross	A600 · Accoun...		157.30	157.30
Bill	05/01/2020	3697	Joseph McConnell	May McConnell	A600 · Accoun...		112.36	269.66
Bill	05/01/2020	EFT	NYS Dept. of Taxati...	May Payroll	A600 · Accoun...		-269.66	0.00
Bill	06/01/2020	3720	Adam F. Ross	June Ross	A600 · Accoun...		157.30	157.30
Bill	06/01/2020	3721	Joseph McConnell	June McConnell	A600 · Accoun...		112.36	269.66

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/01/2020	EFT	NYS Dept. of Taxati...	June Payroll		A600 · Accoun...	-269.66	0.00
Bill	06/30/2020	3747	Nicholas E. Langer	July Langer		A600 · Accoun...	49.50	49.50
Total .113 · State Tax							49.50	49.50
.120 · Secretary								
Bill	01/01/2020	3579	Joseph McConnell	January Payroll		A600 · Accoun...	-1,948.32	-1,948.32
Bill	02/01/2020	3614	Joseph McConnell	Feb Payroll		A600 · Accoun...	-1,948.32	-3,896.64
Bill	03/01/2020	3638	Joseph McConnell	March Payroll		A600 · Accoun...	-1,948.32	-5,844.96
Bill	04/01/2020	3670	Joseph McConnell	Apr Payroll		A600 · Accoun...	-1,948.32	-7,793.28
Bill	05/01/2020	3697	Joseph McConnell	May Payroll		A600 · Accoun...	-1,948.32	-9,741.60
Bill	06/01/2020	3721	Joseph McConnell	June Payroll		A600 · Accoun...	-1,948.32	-11,689.92
Total .120 · Secretary							-11,689.92	-11,689.92
.130 · Caretaker								
Bill	06/30/2020	3747	Nicholas E. Langer	45 Hours - 06...		A600 · Accoun...	-900.00	-900.00
Total .130 · Caretaker							-900.00	-900.00
.170 · Temporary								
.101 · Data Entry Clerk								
Bill	04/13/2020	3694	Susan Macellaro	Apr Payroll		A600 · Accoun...	-610.08	-610.08
Total .101 · Data Entry Clerk							-610.08	-610.08
Total .170 · Temporary							-610.08	-610.08
Total A3410.1 · Personal Services							-26,610.43	-26,610.43
A3410.2 · Equipment								
.230 · Equipment Purchased								
Bill	01/11/2020	3633	Firehouse Innovatio...	Invoice 1124		A600 · Accoun...	-6,655.00	-6,655.00
Bill	01/31/2020	3618	Metrocom Wireless, ...	Invoice 51507		A600 · Accoun...	-256.00	-6,911.00
Bill	01/31/2020	3621	AAA Emergency Su...	Invoice 29954...		A600 · Accoun...	-6,132.30	-13,043.30
Bill	01/31/2020	EFT	Cardmember Service	Amazon.com		A600 · Accoun...	-309.92	-13,353.22
Bill	01/31/2020	EFT	Cardmember Service	Apple Store		A600 · Accoun...	-576.00	-13,929.22
Bill	01/31/2020	EFT	Cardmember Service	Apple Store		A600 · Accoun...	-62.00	-13,991.22
Bill	01/31/2020	EFT	Cardmember Service	Apple Store		A600 · Accoun...	-196.74	-14,187.96
Bill	01/31/2020	EFT	Cardmember Service	5.11 Tactical		A600 · Accoun...	-406.37	-14,594.33
Bill	01/31/2020	EFT	Cardmember Service	Amazon.com		A600 · Accoun...	-75.76	-14,670.09
Bill	02/19/2020	3648	AAA Emergency Su...	Invoice 300593		A600 · Accoun...	-930.00	-15,600.09
Bill	02/24/2020	3665	Mt. Kisco Truck & A...	Invoice 84423...		A600 · Accoun...	-135.97	-15,736.06
Bill	02/29/2020	EFT	Cardmember Service	Amazon.com		A600 · Accoun...	-78.00	-15,814.06
Bill	02/29/2020	EFT	Cardmember Service	The Home De...		A600 · Accoun...	-76.83	-15,890.89
Bill	02/29/2020	EFT	Cardmember Service	Amazon.com		A600 · Accoun...	-85.70	-15,976.59
Bill	03/31/2020	3675	AAA Emergency Su...	Invoices 3014...		A600 · Accoun...	-3,343.00	-19,319.59
Bill	04/14/2020	3700	Grainger	Invoice 95044...		A600 · Accoun...	-108.90	-19,428.49
Bill	04/29/2020	3717	Metrocom Wireless, ...	Invoice 51841		A600 · Accoun...	-20.00	-19,448.49
Bill	04/30/2020	3718	AAA Emergency Su...	Invoices 3022...		A600 · Accoun...	-3,054.00	-22,502.49
Bill	05/01/2020	3723	Grainger	Invoices 9520...		A600 · Accoun...	-311.85	-22,814.34

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	05/04/2020	3729	AAA Emergency Su...	Invoices 3024...	A600 · Accoun...		-801.00	-23,615.34
Bill	05/15/2020	3757	Metrocom Wireless, ...	Invoice 51887	A600 · Accoun...		-2,017.50	-25,632.84
Bill	06/01/2020	3729	AAA Emergency Su...	Invoice 302879	A600 · Accoun...		-200.00	-25,832.84
Bill	06/19/2020	3762	Zee Vacuum of Mt. ...	Invoice 10081	A600 · Accoun...		-643.12	-26,475.96
Bill	06/30/2020	3758	AAA Emergency Su...	Invoices 3031...	A600 · Accoun...		-7,358.00	-33,833.96
Total .230 · Equipment Purchased							-33,833.96	-33,833.96
Total A3410.2 · Equipment							-33,833.96	-33,833.96
A3410.4 · Contractual Expenditures								
.40050 · EMT Services								
Bill	01/01/2020	3598	Starnet Emergency ...	Invoice 2020-1	A600 · Accoun...		-11,117.00	-11,117.00
Bill	02/10/2020	3629	Starnet Emergency ...	Invoice 2020-2	A600 · Accoun...		-11,117.00	-22,234.00
Bill	03/01/2020	3647	Starnet Emergency ...	Invoice 2020-3	A600 · Accoun...		-11,117.00	-33,351.00
Bill	04/01/2020	3679	Starnet Emergency ...	Invoice 2020-4	A600 · Accoun...		-11,117.00	-44,468.00
Bill	05/01/2020	3701	Starnet Emergency ...	Invoice 2020-5	A600 · Accoun...		-11,117.00	-55,585.00
Bill	06/01/2020	3731	Starnet Emergency ...	Invoice 2020-6	A600 · Accoun...		-11,117.00	-66,702.00
Total .40050 · EMT Services							-66,702.00	-66,702.00
.40100 · Office Supplies								
.40130 · Office Supplies - general								
Bill	01/01/2020	3607	Konica Minolta Busi...	Invoice 26350...	A600 · Accoun...		-12.00	-12.00
Bill	01/28/2020	3643	Minuteman Press	2020 Depart...	A600 · Accoun...		-292.49	-304.49
Bill	01/31/2020	3630	Konica Minolta Busi...	Invoice 26402...	A600 · Accoun...		-22.39	-326.88
Bill	02/01/2020	3630	Konica Minolta Busi...	Invoice 26413...	A600 · Accoun...		-12.00	-338.88
Bill	02/29/2020	3658	Konica Minolta Busi...	Invoice 26462...	A600 · Accoun...		-45.01	-383.89
Bill	03/01/2020	3658	Konica Minolta Busi...	Invoice 26474...	A600 · Accoun...		-12.00	-395.89
Bill	03/31/2020	3685	Konica Minolta Busi...	Invoice 26527...	A600 · Accoun...		-11.63	-407.52
Bill	04/01/2020	3685	Konica Minolta Busi...	Invoice 26541...	A600 · Accoun...		-12.00	-419.52
Bill	04/01/2020	3687	Joan Ellis	2020 Chief's ...	A600 · Accoun...		-457.00	-876.52
Bill	04/30/2020	3716	Konica Minolta Busi...	Invoice 26585...	A600 · Accoun...		-5.33	-881.85
Bill	05/01/2020	3716	Konica Minolta Busi...	Invoice 26596...	A600 · Accoun...		-12.00	-893.85
Bill	05/04/2020	EFT	Staples Credit Plan	Invoice 25171...	A600 · Accoun...		-512.73	-1,406.58
Bill	05/20/2020	3727	Minuteman Press	Invoice 43854	A600 · Accoun...		-108.00	-1,514.58
Bill	05/31/2020	3742	Konica Minolta Busi...	Invoice 26638...	A600 · Accoun...		-18.81	-1,533.39
Bill	06/01/2020	3755	Konica Minolta Busi...	Invoice 26650...	A600 · Accoun...		-12.00	-1,545.39
Bill	06/30/2020	3755	Konica Minolta Busi...	Invoice 26698...	A600 · Accoun...		-29.73	-1,575.12
Total .40130 · Office Supplies - general							-1,575.12	-1,575.12
.40131 · Secretary Supplies								
Bill	04/01/2020	3670	Joseph McConnell	Reimburseme...	A600 · Accoun...		-16.25	-16.25
Total .40131 · Secretary Supplies							-16.25	-16.25

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40140 · Bank Fees								
Bill	01/31/2020	EFT	Cardmember Service	Bank Fee/Inte...	A600 · Accoun...		-69.65	-69.65
General Journal	05/29/2020	48		PCSB Bank I...	RA231 · Cash ...		-5.00	-74.65
			Total .40140 · Bank Fees				-74.65	-74.65
.40100 · Office Supplies - Other								
Bill	01/31/2020	EFT	Cardmember Service	Norton Anti-Vi...	A600 · Accoun...		-119.21	-119.21
Bill	01/31/2020	EFT	Cardmember Service	Norton Anti-Vi...	A600 · Accoun...		-119.21	-238.42
Bill	06/01/2020	3720	Adam F. Ross	1,000 ct. Harl...	A600 · Accoun...		-56.25	-294.67
			Total .40100 · Office Supplies - Other				-294.67	-294.67
			Total .40100 · Office Supplies				-1,960.69	-1,960.69
.40300 · Subscriptions								
A40302 Community Awareness								
Bill	02/05/2020	3634	Alert-All Corp.	Invoice 22002...	A600 · Accoun...		-402.00	-402.00
			Total A40302 Community Awareness				-402.00	-402.00
.40301 · Dues / Subscriptions								
Bill	01/01/2020	3559	Assoc. of Fire Distri...	2020 Member...	A600 · Accoun...		-500.00	-500.00
Bill	01/01/2020	3577	New York State Dep...	2020 Laborat...	A600 · Accoun...		-200.00	-700.00
Bill	01/31/2020	EFT	Cardmember Service	NY Associatio...	A600 · Accoun...		-500.00	-1,200.00
Bill	01/31/2020	EFT	Cardmember Service	Apple.com	A600 · Accoun...		-18.41	-1,218.41
Bill	02/29/2020	EFT	Cardmember Service	Apple.com	A600 · Accoun...		-18.41	-1,236.82
Bill	03/31/2020	EFT	Cardmember Service	Apple.com	A600 · Accoun...		-18.41	-1,255.23
Bill	04/01/2020	3696	Adam F. Ross	Zoom Meetin...	A600 · Accoun...		-14.99	-1,270.22
Bill	04/13/2020	3690	Westchester County...	2020 Water p...	A600 · Accoun...		-130.00	-1,400.22
Bill	04/21/2020	EFT	Cardmember Service	Apple.com	A600 · Accoun...		-18.41	-1,418.63
Bill	04/30/2020	EFT	Cardmember Service	Apple.com	A600 · Accoun...		-18.41	-1,437.04
Bill	05/01/2020	3696	Adam F. Ross	Zoom Meetin...	A600 · Accoun...		-14.99	-1,452.03
Bill	05/01/2020	3706	National Fire Protect...	3 Year Memb...	A600 · Accoun...		-445.00	-1,897.03
Bill	05/21/2020	EFT	Cardmember Service	Apple.com	A600 · Accoun...		-18.41	-1,915.44
Bill	06/01/2020	3720	Adam F. Ross	Zoom Meetin...	A600 · Accoun...		-14.99	-1,930.43
			Total .40301 · Dues / Subscriptions				-1,930.43	-1,930.43
			Total .40300 · Subscriptions				-2,332.43	-2,332.43
.40400 · Uniforms								
Bill	01/08/2020	3622	New England Unifor...	Invoice 19189	A600 · Accoun...		-108.00	-108.00
Bill	02/06/2020	3664	New England Unifor...	Invoice 19684	A600 · Accoun...		-675.00	-783.00
Bill	03/16/2020	3730	New England Unifor...	Invoices 2019...	A600 · Accoun...		-665.00	-1,448.00
Bill	03/21/2020	3751	Julie Gallagher	Reimburseme...	A600 · Accoun...		-45.00	-1,493.00
Bill	06/03/2020	3730	New England Unifor...	Invoice 21068	A600 · Accoun...		-60.00	-1,553.00
Bill	06/12/2020	3753	New England Unifor...	Invoice 21225	A600 · Accoun...		-108.00	-1,661.00
			Total .40400 · Uniforms				-1,661.00	-1,661.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40600 · Election Expense								
.40602 · Public/ Legal Notices								
Bill	04/01/2020	3674	The Journal News	Invoice 31971...		A600 · Accoun...	-86.00	-86.00
							-86.00	-86.00
			Total .40602 · Public/ Legal Notices					
							-86.00	-86.00
			Total .40600 · Election Expense					
							-86.00	-86.00
.40700 · Consultants								
.40701 · Training								
Bill	01/01/2020	3572	Assoc. of Fire Distri...	Commissione...		A600 · Accoun...	-125.00	-125.00
							-125.00	-125.00
			Total .40701 · Training					
							-125.00	-125.00
.40703 · Consulting								
Bill	05/07/2020	3715	Town Of North Castle	Interest paym...		A600 · Accoun...	-1,047.95	-1,047.95
Bill	06/04/2020	3743	Premier Printing, Inc.	Invoice 2352		A600 · Accoun...	-790.00	-1,837.95
Bill	06/04/2020	3744	Fiscal Advisors & M...	Invoice 31883		A600 · Accoun...	-2,200.00	-4,037.95
			Total .40703 · Consulting				-4,037.95	-4,037.95
			Total .40700 · Consultants				-4,162.95	-4,162.95
.40800 · Building and Grounds								
.40801 · Fuel, Light, Water								
Bill	01/18/2020	EFT	Con Edison	January '20 S...		A600 · Accoun...	-2,234.65	-2,234.65
Bill	01/31/2020	EFT	Crystal Rock LLC	Invoice 17832...		A600 · Accoun...	-120.14	-2,354.79
Bill	01/31/2020	3677	Town Of North Castle	January '20 El...		A600 · Accoun...	-1,449.19	-3,803.98
Bill	02/18/2020	EFT	Con Edison	1/17 thru 2/19		A600 · Accoun...	-2,575.11	-6,379.09
Bill	02/29/2020	EFT	Crystal Rock LLC	Invoice 17832...		A600 · Accoun...	-87.56	-6,466.65
Bill	02/29/2020	3677	Town Of North Castle	February '20 ...		A600 · Accoun...	-1,563.61	-8,030.26
Bill	03/18/2020	EFT	Con Edison	2/19 thru 3/19		A600 · Accoun...	-1,556.20	-9,586.46
Bill	03/31/2020	EFT	Crystal Rock LLC	Invoice 17832...		A600 · Accoun...	-26.84	-9,613.30
Bill	03/31/2020	3722	Town Of North Castle	March '20 Ele...		A600 · Accoun...	-1,309.08	-10,922.38
Bill	04/18/2020	EFT	Con Edison	3/19 thru 4/17		A600 · Accoun...	-1,166.85	-12,089.23
Bill	04/30/2020	EFT	Crystal Rock LLC	Invoice 17832...		A600 · Accoun...	-58.13	-12,147.36
Bill	04/30/2020	3722	Town Of North Castle	April '20 Elect...		A600 · Accoun...	-946.98	-13,094.34
Bill	05/01/2020	3759	Town Of North Castle	May '20 Electr...		A600 · Accoun...	-1,073.31	-14,167.65
Bill	05/19/2020	EFT	Con Edison	4/17 thru 5/18		A600 · Accoun...	-534.39	-14,702.04
Bill	05/26/2020	EFT	Crystal Rock LLC	Invoice 17832...		A600 · Accoun...	-84.72	-14,786.76
Bill	06/19/2020	EFT	Con Edison	5/18 thru 06/17		A600 · Accoun...	-158.36	-14,945.12
			Total .40801 · Fuel, Light, Water				-14,945.12	-14,945.12
.40804 · Building & Grounds Improvement								
Bill	03/05/2020	3663	AMX Cooling & Heat...	Invoice 50463		A600 · Accoun...	-11,700.00	-11,700.00
Bill	05/22/2020	3739	CCTV Services, Inc.	Invoice 34007		A600 · Accoun...	-13,825.00	-25,525.00
Bill	06/02/2020	3739	CCTV Services, Inc.	Invoice 34132		A600 · Accoun...	-700.00	-26,225.00
			Total .40804 · Building & Grounds Improvement				-26,225.00	-26,225.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40805 · Building & Grounds Maintenance								
Bill	01/01/2020	3610	Shining Shield Clea...	Invoice 284	A600 · Accoun...		-950.00	-950.00
Bill	01/01/2020	3635	Thyssenkrupp Eleva...	Invoice 30050...	A600 · Accoun...		-3,785.18	-4,735.18
Bill	01/07/2020	3612	Kinsley Power Syste...	Invoice SCHE...	A600 · Accoun...		-320.00	-5,055.18
Bill	01/14/2020	3711	ABM Air Conditionin...	Invoice 51187	A600 · Accoun...		-793.19	-5,848.37
Bill	01/14/2020	3711	ABM Air Conditionin...	Invoice 51188	A600 · Accoun...		-277.50	-6,125.87
Bill	01/27/2020	3627	PRG Engineering, P...	Invoice 202001	A600 · Accoun...		-957.71	-7,083.58
Bill	01/27/2020	3636	Foley's Pump Servic...	Invoice 508619	A600 · Accoun...		-2,251.60	-9,335.18
Bill	01/31/2020	3631	Boomers Gardening...	January '20 S...	A600 · Accoun...		-575.00	-9,910.18
Bill	01/31/2020	EFT	Cardmember Service	The Lock Hou...	A600 · Accoun...		-692.00	-10,602.18
Bill	02/01/2020	3632	Shining Shield Clea...	Invoice 0285	A600 · Accoun...		-950.00	-11,552.18
Bill	02/27/2020	3656	PRG Engineering, P...	Invoice 202002	A600 · Accoun...		-275.00	-11,827.18
Bill	03/01/2020	3654	Shining Shield Clea...	Invoice 0286	A600 · Accoun...		-950.00	-12,777.18
Bill	03/21/2020	3682	Skyline Electric Corp.	Invoices 2000...	A600 · Accoun...		-2,418.53	-15,195.71
Bill	03/21/2020	3688	Boomers Gardening...	March '20 ser...	A600 · Accoun...		-1,491.50	-16,687.21
Bill	03/26/2020	3711	ABM Air Conditionin...	Invoice 51657	A600 · Accoun...		-952.50	-17,639.71
Bill	03/27/2020	3683	PRG Engineering, P...	Invoice 202003	A600 · Accoun...		-275.00	-17,914.71
Bill	04/01/2020	3673	ABM Air Conditionin...	2020 Annual ...	A600 · Accoun...		-3,900.00	-21,814.71
Bill	04/01/2020	3689	Shining Shield Clea...	Invoice 0287	A600 · Accoun...		-950.00	-22,764.71
Bill	04/13/2020	3695	Quality Elevator Ins...	NYS Elevator ...	A600 · Accoun...		-350.00	-23,114.71
Bill	04/21/2020	3705	Mike McCormick Plu...	4/21 Services	A600 · Accoun...		-165.00	-23,279.71
Bill	04/23/2020	3726	ABM Air Conditionin...	Invoice 51896	A600 · Accoun...		-246.35	-23,526.06
Bill	04/28/2020	3708	PRG Engineering, P...	Invoices 2020...	A600 · Accoun...		-493.40	-24,019.46
Bill	04/30/2020	3714	Boomers Gardening...	April '20 Servi...	A600 · Accoun...		-495.00	-24,514.46
Bill	05/01/2020	3713	Shining Shield Clea...	Invoice 0288	A600 · Accoun...		-950.00	-25,464.46
Bill	05/23/2020	3735	Kinsley Power Syste...	Invoice SCHE...	A600 · Accoun...		-470.00	-25,934.46
Bill	05/28/2020	3734	PRG Engineering, P...	Invoice 02020...	A600 · Accoun...		-300.00	-26,234.46
Bill	05/31/2020	3741	Boomers Gardening...	May '20 Servi...	A600 · Accoun...		-660.00	-26,894.46
Bill	06/01/2020	3740	Shining Shield Clea...	Invoice 0289	A600 · Accoun...		-950.00	-27,844.46
Bill	06/05/2020	3765	Mount Kisco Refrig...	June '20 Servi...	A600 · Accoun...		-569.16	-28,413.62
Bill	06/07/2020	3763	GTA Tree & Shrub ...	IN060720	A600 · Accoun...		-500.00	-28,913.62
Bill	06/08/2020	3748	Skyline Electric Corp.	Invoices 2003...	A600 · Accoun...		-7,329.71	-36,243.33
Bill	06/09/2020	3761	Dutchess Overhead ...	Invoice 02058...	A600 · Accoun...		-449.85	-36,693.18
Bill	06/24/2020	3767	Hayden Building Mai...	Invoice 25296...	A600 · Accoun...		-1,101.49	-37,794.67
Bill	06/30/2020		Boomers Gardening...	June '20 Servi...	A600 · Accoun...		-1,095.00	-38,889.67
Bill	06/30/2020		PRG Engineering, P...	Invoices 2020...	A600 · Accoun...		-895.96	-39,785.63
Total .40805 · Building & Grounds Maintenance							-39,785.63	-39,785.63

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.40806 · Maintenance Supplies								
Bill	01/31/2020	EFT	Cardmember Service	Sam's Club	A600 · Accoun...		-130.19	-130.19
Bill	02/29/2020	EFT	Cardmember Service	Costco	A600 · Accoun...		-151.98	-282.17
Bill	03/02/2020	3651	Imperial Dade	Invoice 66731...	A600 · Accoun...		-577.24	-859.41
Bill	04/20/2020	3710	Armonk Hardware Co.	Invoice 1923	A600 · Accoun...		-27.56	-886.97
Bill	04/30/2020	EFT	Cardmember Service	Sam's Club	A600 · Accoun...		-59.67	-946.64
Bill	04/30/2020	EFT	Cardmember Service	Sam's Club	A600 · Accoun...		-210.02	-1,156.66
Bill	04/30/2020	EFT	Cardmember Service	The Home De...	A600 · Accoun...		-89.44	-1,246.10
Bill	04/30/2020	EFT	Cardmember Service	Town Center ...	A600 · Accoun...		-7.47	-1,253.57
Bill	04/30/2020	EFT	Cardmember Service	Costco	A600 · Accoun...		-53.15	-1,306.72
Bill	06/10/2020	3768	Mt. Kisco Truck & A...	Invoice 869185	A600 · Accoun...		-208.97	-1,515.69
Bill	06/18/2020	3771	Grainger	Invoices 9565...	A600 · Accoun...		-566.01	-2,081.70
Bill	06/30/2020		Armonk Hardware Co.	Invoice 1183	A600 · Accoun...		-18.33	-2,100.03
Total .40806 · Maintenance Supplies							-2,100.03	-2,100.03
Total .40800 · Building and Grounds							-83,055.78	-83,055.78
.40900 · Fire Apparatus and Equipment								
.40901 · Tech Equipment								
Bill	04/13/2020	3691	ESO Solutions, Inc.	Invoice ESO-...	A600 · Accoun...		-1,955.97	-1,955.97
Total .40901 · Tech Equipment							-1,955.97	-1,955.97
.40902 · Equipment Repair								
Bill	01/14/2020	3752	Armonk Garage	Invoice 37588	A600 · Accoun...		-37.00	-37.00
Bill	01/30/2020	3752	Armonk Garage	Invoice 38218	A600 · Accoun...		-55.00	-92.00
Bill	01/31/2020	3618	Metrocom Wireless, ...	Invoice 51488	A600 · Accoun...		-1,034.00	-1,126.00
Bill	01/31/2020	3621	AAA Emergency Su...	Invoice 29959...	A600 · Accoun...		-255.50	-1,381.50
Bill	01/31/2020	3628	Hopewell Fire Appar...	January '20 S...	A600 · Accoun...		-3,915.33	-5,296.83
Bill	01/31/2020	EFT	Cardmember Service	DJ's Auto Clinic	A600 · Accoun...		-589.90	-5,886.73
Bill	02/10/2020	3641	Mt. Kisco Shell	Invoice 664	A600 · Accoun...		-45.90	-5,932.63
Bill	02/12/2020	3648	AAA Emergency Su...	Invoice 300397	A600 · Accoun...		-30.00	-5,962.63
Bill	02/19/2020	3752	Armonk Garage	Expense to to...	A600 · Accoun...		-350.00	-6,312.63
Bill	02/25/2020	3655	Hopewell Fire Appar...	February '20 r...	A600 · Accoun...		-4,484.62	-10,797.25
Bill	03/01/2020	3655	Hopewell Fire Appar...	March '20 ser...	A600 · Accoun...		-750.50	-11,547.75
Bill	03/04/2020	3661	Hopewell Fire Appar...	March '20 rep...	A600 · Accoun...		-190.00	-11,737.75
Bill	03/06/2020	3660	Eagle Diesel Power ...	Invoice W 43...	A600 · Accoun...		-3,794.36	-15,532.11
Bill	03/12/2020	3719	Mt. Kisco Shell	Invoice 829; 2...	A600 · Accoun...		-1,304.34	-16,836.45
Bill	03/19/2020	3676	Hopewell Fire Appar...	Engine 286 re...	A600 · Accoun...		-209.89	-17,046.34
Bill	03/31/2020	3675	AAA Emergency Su...	Invoices 3007...	A600 · Accoun...		-348.00	-17,394.34
Bill	04/29/2020	3709	Mt. Kisco Shell	Invoice 979; ...	A600 · Accoun...		-82.95	-17,477.29
Bill	04/30/2020	3718	AAA Emergency Su...	Invoices 3022...	A600 · Accoun...		-260.00	-17,737.29
Bill	05/04/2020	3729	AAA Emergency Su...	Invoices 3023...	A600 · Accoun...		-146.00	-17,883.29
Bill	05/12/2020	3752	Armonk Garage	Invoice 38218	A600 · Accoun...		-55.00	-17,938.29
Bill	05/29/2020	3757	Metrocom Wireless, ...	Invoice 51932	A600 · Accoun...		-257.00	-18,195.29
Bill	06/01/2020	3749	Hopewell Fire Appar...	June '20 Servi...	A600 · Accoun...		-1,400.39	-19,595.68
Bill	06/09/2020	3756	Hudson Valley Fire ...	Invoice INV-6...	A600 · Accoun...		-1,500.33	-21,096.01

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/25/2020	3769	Tire Buys	Invoice 137901		A600 · Accoun...	-581.12	-21,677.13
Bill	06/30/2020	3758	AAA Emergency Su...	Invoices 3029...		A600 · Accoun...	-266.00	-21,943.13
			Total .40902 · Equipment Repair				-21,943.13	-21,943.13
.40903 · Gas,Oil, Lubricants								
Bill	01/31/2020	3639	Town Of North Castle	January Fuel ...		A600 · Accoun...	-368.00	-368.00
Bill	02/03/2020	3640	Mitchell Fuel	Invoice 90271...		A600 · Accoun...	-1,509.13	-1,877.13
Bill	02/29/2020	3667	Town Of North Castle	February '20 ...		A600 · Accoun...	-542.86	-2,419.99
Bill	03/31/2020	3698	Town Of North Castle	March '20 Fu...		A600 · Accoun...	-589.50	-3,009.49
Bill	05/04/2020	3724	Mitchell Fuel	Invoice 90724...		A600 · Accoun...	-688.20	-3,697.69
Bill	05/26/2020	3732	Town Of North Castle	April '20 Fuel ...		A600 · Accoun...	-254.28	-3,951.97
Bill	05/31/2020	3766	Town Of North Castle	May '20 Fuel ...		A600 · Accoun...	-266.19	-4,218.16
			Total .40903 · Gas,Oil, Lubricants				-4,218.16	-4,218.16
.40905 · Medical Supplies								
Bill	01/31/2020	3623	Bound Tree Medical...	Invoice 83475...		A600 · Accoun...	-446.18	-446.18
Bill	02/17/2020	3650	Bound Tree Medical...	Invoice 83510...		A600 · Accoun...	-174.96	-621.14
Bill	03/02/2020	3662	Julie Gallagher	CPR Cards		A600 · Accoun...	-80.00	-701.14
Bill	03/30/2020	3672	Bound Tree Medical...	Invoices 8352...		A600 · Accoun...	-1,565.91	-2,267.05
Bill	04/20/2020	3728	Bound Tree Medical...	Invoices 8359...		A600 · Accoun...	-166.32	-2,433.37
Bill	05/14/2020		G.E. Pickering, Inc.	Invoice 06-19...		A600 · Accoun...	-9,664.80	-12,098.17
Bill	05/20/2020	3760	Bound Tree Medical...	Invoice 83634...		A600 · Accoun...	-266.50	-12,364.67
Bill	06/04/2020	3760	Bound Tree Medical...	Invoices 8364...		A600 · Accoun...	-1,040.85	-13,405.52
Bill	06/29/2020		G.E. Pickering, Inc.	Invoice 06-19...		A600 · Accoun...	-109.20	-13,514.72
			Total .40905 · Medical Supplies				-13,514.72	-13,514.72
			Total .40900 · Fire Apparatus and Equipment				-41,631.98	-41,631.98
.41000 · Fire Alarm System								
.41001 · Telephones								
Bill	01/01/2020	3580	Optimum	1/8 thru 2/7		A600 · Accoun...	-157.45	-157.45
Bill	01/20/2020	3625	Verizon Wireless	January '20 S...		A600 · Accoun...	-86.66	-244.11
Bill	01/23/2020	3626	Sprint	January '20 S...		A600 · Accoun...	-65.81	-309.92
Bill	01/24/2020	3624	Verizon	January '20 S...		A600 · Accoun...	-879.79	-1,189.71
Bill	02/20/2020	3653	Verizon Wireless	February '20 ...		A600 · Accoun...	-82.45	-1,272.16
Bill	02/23/2020	3649	Sprint	1/20 thru 2/19		A600 · Accoun...	-65.81	-1,337.97
Bill	02/24/2020	3652	Verizon	February '20 ...		A600 · Accoun...	-881.05	-2,219.02
Bill	02/29/2020	3642	Optimum	2/8 thru 3/7		A600 · Accoun...	-157.52	-2,376.54
Bill	03/08/2020	3671	Optimum	3/8 thru 4/7		A600 · Accoun...	-157.52	-2,534.06
Bill	03/20/2020	3680	Verizon Wireless	March '20 ser...		A600 · Accoun...	-82.45	-2,616.51
Bill	03/23/2020	3678	Sprint	2/20 thru 3/19...		A600 · Accoun...	-65.81	-2,682.32
Bill	03/24/2020	3681	Verizon	March '20 pho...		A600 · Accoun...	-881.85	-3,564.17
Bill	04/20/2020	3703	Verizon Wireless	April '20 State...		A600 · Accoun...	-82.45	-3,646.62
Bill	04/20/2020	3704	Sprint	3/20 thru 4/19		A600 · Accoun...	-65.65	-3,712.27
Bill	04/24/2020	3702	Verizon	April '20 State...		A600 · Accoun...	-876.66	-4,588.93
Bill	04/30/2020	3699	Optimum	4/8 thru 5/7		A600 · Accoun...	-157.52	-4,746.45
Bill	05/20/2020	3737	Verizon Wireless	Invoice 98550...		A600 · Accoun...	-82.45	-4,828.90

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	05/23/2020	3733	Sprint	4/20 thru 5/19		A600 · Account...	-65.65	-4,894.55
Bill	05/24/2020	3736	Verizon	May '20 State...		A600 · Account...	-879.45	-5,774.00
Bill	06/01/2020	3725	Optimum	5/8 thru 6/7		A600 · Account...	-157.52	-5,931.52
Bill	06/20/2020	3770	Verizon Wireless	Invoice 98570...		A600 · Account...	-82.45	-6,013.97
Bill	06/23/2020	3772	Sprint	5/20 thru 6/19		A600 · Account...	-65.65	-6,079.62
Bill	06/24/2020		Verizon	June '20 Servi...		A600 · Account...	-879.44	-6,959.06
Total .41001 · Telephones							-6,959.06	-6,959.06
.41002 · Alarm Maintenance								
Bill	01/03/2020	3609	Stanley Convergent ...	Invoice 17144...		A600 · Account...	-1,116.72	-1,116.72
Bill	03/30/2020	3686	Stanley Convergent ...	Invoice 17362...		A600 · Account...	-1,116.72	-2,233.44
Total .41002 · Alarm Maintenance							-2,233.44	-2,233.44
Total .41000 · Fire Alarm System							-9,192.50	-9,192.50
.41100 · Hydrant Rentals								
Bill	06/01/2020	3738	Receiver of Taxes	Bills 122940; ...		A600 · Account...	-33,805.75	-33,805.75
Total .41100 · Hydrant Rentals							-33,805.75	-33,805.75
.41200 · Insurance								
.41202 · Public Liability & Prop Damage								
Bill	03/01/2020	3657	Hubbinette-Cowell A...	Policy #VFNU...		A600 · Account...	-48,202.50	-48,202.50
Total .41202 · Public Liability & Prop Damage							-48,202.50	-48,202.50
.41203 · Insurance - Accident/Sickness								
Bill	01/01/2020	3588	Hubbinette-Cowell A...	2020 Policy #...		A600 · Account...	-3,947.00	-3,947.00
Total .41203 · Insurance - Accident/Sickness							-3,947.00	-3,947.00
.41204 · Other Insurance								
Bill	01/01/2020	3544	Hubbinette-Cowell A...	Enhanced Ca...		A600 · Account...	-3,876.00	-3,876.00
Bill	01/01/2020	3587	Standard Security Li...	NYS DBL/PF...		A600 · Account...	-343.13	-4,219.13
Bill	02/24/2020	3712	FDM Preferred Insur...	Policy # 1-FPI...		A600 · Account...	-283.00	-4,502.13
Bill	03/01/2020	3657	Hubbinette-Cowell A...	Poicy #VFNU...		A600 · Account...	-735.00	-5,237.13
Bill	03/01/2020	3707	Hubbinette-Cowell A...	Policy #VFNU...		A600 · Account...	-680.00	-5,917.13
Bill	03/09/2020	3666	The Niles Agency	Group Life Po...		A600 · Account...	-16,102.32	-22,019.45
Bill	03/09/2020	3666	The Niles Agency	MAP Policy #...		A600 · Account...	-282.72	-22,302.17
Bill	04/13/2020	3684	Veso Life	Group Term L...		A600 · Account...	-2,161.17	-24,463.34
Bill	04/13/2020	3693	Standard Security Li...	2018 PFL Poli...		A600 · Account...	-55.42	-24,518.76
Total .41204 · Other Insurance							-24,518.76	-24,518.76
Total .41200 · Insurance							-76,668.26	-76,668.26

6:09 PM

07/11/20

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
.41300 · Legal and Auditing Fees								
.41301 · Audit Services Rendered								
Bill	06/30/2020		RBT CPAs	Invoice 188397		A600 · Accoun...	-8,000.00	-8,000.00
Total .41301 · Audit Services Rendered							-8,000.00	-8,000.00
Total .41300 · Legal and Auditing Fees							-8,000.00	-8,000.00
Total A3410.4 · Contractual Expenditures							-329,259.34	-329,259.34
A9025.8 · Local Pension Fund								
.803 · Length Of Service Awards								
Bill	01/01/2020	3569	Hometown Benefits,...	2020 Admin F...		A600 · Accoun...	-3,900.00	-3,900.00
Bill	01/01/2020	3570	Town of North Castl...	2020 LOSAP ...		A600 · Accoun...	-30,000.00	-33,900.00
Total .803 · Length Of Service Awards							-33,900.00	-33,900.00
Total A9025.8 · Local Pension Fund							-33,900.00	-33,900.00
A9040.8 · Workers' Compensation								
.810 · Workmens Comp								
Bill	02/24/2020	3712	FDM Preferred Insur...	Policy # 1-FPI...		A600 · Accoun...	-35,701.00	-35,701.00
Total .810 · Workmens Comp							-35,701.00	-35,701.00
Total A9040.8 · Workers' Compensation							-35,701.00	-35,701.00
A9050.8 · Unemployment Insurance								
.811 · Unemployment Taxes								
Bill	01/22/2020	EFT	NYS Dept. of Taxati...	NYS Unempl...		A600 · Accoun...	-6.90	-6.90
Bill	04/30/2020	EFT	NYS Dept. of Taxati...	NYS Q1 2020...		A600 · Accoun...	-70.47	-77.37
Total .811 · Unemployment Taxes							-77.37	-77.37
Total A9050.8 · Unemployment Insurance							-77.37	-77.37
A9060.8 · Hospital, Medical & Accidnt Ins								
.806 · Medical Exams								
Bill	01/31/2020	3617	Westchester Health ...	Timothy Wiese		A600 · Accoun...	-571.08	-571.08
Bill	01/31/2020	3617	Westchester Health ...	Elissa Weinhoff		A600 · Accoun...	-540.00	-1,111.08
Bill	01/31/2020	3617	Westchester Health ...	Brian Straus		A600 · Accoun...	-631.08	-1,742.16
Bill	01/31/2020	3619	Northeast Radiology...	Brian Straus		A600 · Accoun...	-75.00	-1,817.16
Bill	01/31/2020	3619	Northeast Radiology...	Joseph McCo...		A600 · Accoun...	-75.00	-1,892.16
Bill	05/29/2020	3764	Westchester Health ...	James Dweck		A600 · Accoun...	-471.08	-2,363.24
Bill	05/29/2020	3764	Westchester Health ...	Olivia Picca		A600 · Accoun...	-526.08	-2,889.32
Total .806 · Medical Exams							-2,889.32	-2,889.32
Total A9060.8 · Hospital, Medical & Accidnt Ins							-2,889.32	-2,889.32

6:09 PM

07/11/20

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
A9710.6 · Redemption of Bonds								
.611 · Serial Bond Prin Pyt								
Bill	03/15/2020	EFT	JP Morgan Chase B...	2020 Principa...		A600 · Accoun...	-350,000.00	-350,000.00
Total .611 · Serial Bond Prin Pyt							-350,000.00	-350,000.00
Total A9710.6 · Redemption of Bonds							-350,000.00	-350,000.00
A9710.7 · Interest on Bonds								
.711 · Bond Interest Due								
Bill	03/15/2020	EFT	JP Morgan Chase B...	2020 Interest ...		A600 · Accoun...	-55,250.00	-55,250.00
Total .711 · Bond Interest Due							-55,250.00	-55,250.00
Total A9710.7 · Interest on Bonds							-55,250.00	-55,250.00
A5710 · Serial Bonds								
General Journal	06/04/2020	54		Cash proceed...		A200.1 · Sterli...	850,000.00	850,000.00
Total A5710 · Serial Bonds							850,000.00	850,000.00
TOTAL							1,643,190.16	1,643,190.16