New Castle Fire District No 1

Check Detail Report

August 12-September 16, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
A200 Valley/Westchester NOW account								
	9763							
A200 Valley/Westchester NOW account	9763	08/12/2024	Expense	ONLINE	Con Ed 491 Firehouse -Gas	Gas Charges on 69756500000	Reconciled	-$47.47
A200 Valley/Westchester NOW account	9763	08/12/2024	Expense	ONLINE	Con Ed 491 Firehouse -Gas	Gas Charges on 69756500000		$47.47
	Total for 9763							**$0.00**
	9764							
A200 Valley/Westchester NOW account	9764	08/12/2024	Expense		Con Ed 491 Firehouse -Electric	58004740005	Reconciled	-$2,307.33
A200 Valley/Westchester NOW account	9764	08/12/2024	Expense		Con Ed 491 Firehouse -Electric	King Street Fire House Electric		$2,307.33
	Total for 9764							**$0.00**
	9765							
A200 Valley/Westchester NOW account	9765	08/12/2024	Expense		DTC Bond		Reconciled	-$33,206.25
A200 Valley/Westchester NOW account	9765	08/12/2024	Expense		DTC Bond	Interest on 2018 Bonds		$33,206.25
	Total for 9765							**$0.00**
	26							
A200 Valley/Westchester NOW account	26	08/16/2024	Bill Payment (Check)		Con Ed 491 Firehouse -Electric	58004-74000-5	Reconciled	-$1,807.11
A200 Valley/Westchester NOW account	26	08/16/2024	Bill Payment (Check)		Con Ed 491 Firehouse -Electric			-$1,807.11
	Total for 26							**-$3,614.22**
	27							
A200 Valley/Westchester NOW account	27	08/16/2024	Bill Payment (Check)		Con Ed 491 Firehouse -Gas	69756-50000-0	Reconciled	-$42.66
A200 Valley/Westchester NOW account	27	08/16/2024	Bill Payment (Check)		Con Ed 491 Firehouse -Gas			-$42.66
	Total for 27							**-$85.32**
	28							
A200 Valley/Westchester NOW account	28	08/16/2024	Bill Payment (Check)		Con Edison (King St. Lot Electric)	22125-14000-8	Reconciled	-$42.55
A200 Valley/Westchester NOW account	28	08/16/2024	Bill Payment (Check)		Con Edison (King St. Lot Electric)			-$42.55
	Total for 28							**-$85.10**
	29							
A200 Valley/Westchester NOW account	29	08/16/2024	Bill Payment (Check)		Con Edison Senter Street - Electric	40439-35000-6	Reconciled	-$261.10
A200 Valley/Westchester NOW account	29	08/16/2024	Bill Payment (Check)		Con Edison Senter Street - Electric			-$261.10
	Total for 29							**-$522.20**
	9177							
A200 Valley/Westchester NOW account	9177	08/16/2024	Check	6369	Patrol Fire Company	2024 2% Disbursement	Reconciled	-$53,739.39
A200 Valley/Westchester NOW account	9177	08/16/2024	Check	6369	Patrol Fire Company			$53,739.39
	Total for 9177							**$0.00**
	9178							
A200 Valley/Westchester NOW account	9178	08/16/2024	Check	6370	INDEPENDANT FIRE COMPANY	2024 2% Disbursement	Reconciled	-$46,240.87
A200 Valley/Westchester NOW account	9178	08/16/2024	Check	6370	INDEPENDANT FIRE COMPANY			$46,240.87
	Total for 9178							**$0.00**
	9179							
A200 Valley/Westchester NOW account	9179	08/16/2024	Check	6371	J I D BRISTOL ENGINE CO	2024 2% Disbursement	Reconciled	-$24,995.06
A200 Valley/Westchester NOW account	9179	08/16/2024	Check	6371	J I D BRISTOL ENGINE CO			$24,995.06
	Total for 9179							**$0.00**
	9732							
A200 Valley/Westchester NOW account	9732	08/16/2024	Bill Payment (Check)	6373	Dwight Smith		Uncleared	-$30.45
A200 Valley/Westchester NOW account	9732	08/16/2024	Bill Payment (Check)	6373	Dwight Smith			-$30.45
	Total for 9732							**-$60.90**
	9734							
A200 Valley/Westchester NOW account	9734	08/21/2024	Bill Payment (Check)	6374	NCC MediaCenter		Uncleared	-$600.00
A200 Valley/Westchester NOW account	9734	08/21/2024	Bill Payment (Check)	6374	NCC MediaCenter			-$600.00
	Total for 9734							**-$1,200.00**
	9701							
A200 Valley/Westchester NOW account	9701	08/23/2024	Check	000101	Amalgamated Life		Reconciled	-$967.48

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
A200 Valley/Westchester NOW account	9701	08/23/2024	Check	000101	Amalgamated Life	September Premium		$967.48
	Total for 9701							**$0.00**
	9738							
A200 Valley/Westchester NOW account	9738	08/23/2024	Check	6375	Katy White - Reimbursement		Uncleared	-$49.98
A200 Valley/Westchester NOW account	9738	08/23/2024	Check	6375	Katy White - Reimbursement	Filing Supplies		$49.98
	Total for 9738							**$0.00**
	9745							
A200 Valley/Westchester NOW account	9745	08/23/2024	Bill Payment (Check)	6387	Apple Electrical Service, Inc.		Uncleared	-$825.00
A200 Valley/Westchester NOW account	9745	08/23/2024	Bill Payment (Check)	6387	Apple Electrical Service, Inc.			-$825.00
	Total for 9745							**-$1,650.00**
	9702							
A200 Valley/Westchester NOW account	9702	08/25/2024	Bill Payment (Check)	6372	P.C. Richard & Son		Reconciled	-$8,467.85
A200 Valley/Westchester NOW account	9702	08/25/2024	Bill Payment (Check)	6372	P.C. Richard & Son			-$8,467.85
	Total for 9702							**-$16,935.70**
	9704							
A200 Valley/Westchester NOW account	9704	08/25/2024	Bill Payment (Check)	6347	Chief's Fund		Reconciled	-$510.28
A200 Valley/Westchester NOW account	9704	08/25/2024	Bill Payment (Check)	6347	Chief's Fund			-$510.28
	Total for 9704							**-$1,020.56**
	9726							
A200 Valley/Westchester NOW account	9726	08/26/2024	Bill Payment (Check)	6376	AAA Emergency		Uncleared	-$9,229.85
A200 Valley/Westchester NOW account	9726	08/26/2024	Bill Payment (Check)	6376	AAA Emergency			-$9,229.85
	Total for 9726							**-$18,459.70**
	9727							
A200 Valley/Westchester NOW account	9727	08/26/2024	Check	6377	Christine Dennett - Reimbursement		Uncleared	-$4.91
A200 Valley/Westchester NOW account	9727	08/26/2024	Check	6377	Christine Dennett - Reimbursement	Mailed Contract to Key Construction		$4.91
	Total for 9727							**$0.00**
	9729							
A200 Valley/Westchester NOW account	9729	08/26/2024	Bill Payment (Check)	6378	New Castle-Stanwood Water District		Uncleared	-$204.60
A200 Valley/Westchester NOW account	9729	08/26/2024	Bill Payment (Check)	6378	New Castle-Stanwood Water District			-$204.60
	Total for 9729							**-$409.20**
	9709							
A200 Valley/Westchester NOW account	9709	09/04/2024	Check	6379	Dragonfly Bookkeeping		Uncleared	-$2,083.33
A200 Valley/Westchester NOW account	9709	09/04/2024	Check	6379	Dragonfly Bookkeeping	September		$2,083.33
	Total for 9709							**$0.00**
	9710							
A200 Valley/Westchester NOW account	9710	09/04/2024	Check	6380	Christine Dennett		Uncleared	-$2,500.00
A200 Valley/Westchester NOW account	9710	09/04/2024	Check	6380	Christine Dennett	September Payment		$2,500.00
	Total for 9710							**$0.00**
	9740							
A200 Valley/Westchester NOW account	9740	09/04/2024	Bill Payment (Check)	6382	Daniel Welker		Uncleared	-$3,200.00
A200 Valley/Westchester NOW account	9740	09/04/2024	Bill Payment (Check)	6382	Daniel Welker			-$3,200.00
	Total for 9740							**-$6,400.00**
	9741							
A200 Valley/Westchester NOW account	9741	09/04/2024	Bill Payment (Check)	6383	Hogan, Rossi & Liguori Attorneys at Law		Uncleared	-$525.00
A200 Valley/Westchester NOW account	9741	09/04/2024	Bill Payment (Check)	6383	Hogan, Rossi & Liguori Attorneys at Law			-$525.00
	Total for 9741							**-$1,050.00**
	9742							
A200 Valley/Westchester NOW account	9742	09/04/2024	Bill Payment (Check)	6384	Johnson Controls		Uncleared	-$1,869.45
A200 Valley/Westchester NOW account	9742	09/04/2024	Bill Payment (Check)	6384	Johnson Controls			-$1,869.45
	Total for 9742							**-$3,738.90**
	9743							
A200 Valley/Westchester NOW account	9743	09/04/2024	Bill Payment (Check)	6385	Hudson Valley Fire Equipment		Uncleared	-$9,144.46
A200 Valley/Westchester NOW account	9743	09/04/2024	Bill Payment (Check)	6385	Hudson Valley Fire Equipment			-$9,144.46
	Total for 9743							**-$18,288.92**
	9744							

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
A200 Valley/Westchester NOW account	9744	09/04/2024	Bill Payment (Check)	6386	Nancy Zezze - Reimbursements		Uncleared	-$1,034.62
A200 Valley/Westchester NOW account	9744	09/04/2024	Bill Payment (Check)	6386	Nancy Zezze - Reimbursements			-$1,034.62
	Total for 9744							**-$2,069.24**
	9760							
A200 Valley/Westchester NOW account	9760	09/04/2024	Bill Payment (Check)	ACH	Verizon Business		Uncleared	-$151.96
A200 Valley/Westchester NOW account	9760	09/04/2024	Bill Payment (Check)	ACH	Verizon Business			-$151.96
	Total for 9760							**-$303.92**
	9752							
A200 Valley/Westchester NOW account	9752	09/05/2024	Bill Payment (Check)	6388	Medical Warehouse		Uncleared	-$980.85
A200 Valley/Westchester NOW account	9752	09/05/2024	Bill Payment (Check)	6388	Medical Warehouse			-$980.85
	Total for 9752							**-$1,961.70**
	9753							
A200 Valley/Westchester NOW account	9753	09/05/2024	Bill Payment (Check)	6389	NY Property Care LLC		Uncleared	-$3,540.78
A200 Valley/Westchester NOW account	9753	09/05/2024	Bill Payment (Check)	6389	NY Property Care LLC			-$3,540.78
	Total for 9753							**-$7,081.56**
	9754							
A200 Valley/Westchester NOW account	9754	09/05/2024	Bill Payment (Check)	6390	Arco Facilities, LLC		Uncleared	-$1,054.98
	Total for 9754							**-$2,109.96**
	9755							
A200 Valley/Westchester NOW account	9755	09/05/2024	Bill Payment (Check)	6391	Corsi Tire		Uncleared	-$2,132.05
A200 Valley/Westchester NOW account	9755	09/05/2024	Bill Payment (Check)	6391	Corsi Tire			-$2,132.05
	Total for 9755							**-$4,264.10**
	9758							
A200 Valley/Westchester NOW account	9758	09/05/2024	Bill Payment (Check)	ACH	Ricoh USA Inc.		Uncleared	-$310.00
A200 Valley/Westchester NOW account	9758	09/05/2024	Bill Payment (Check)	ACH	Ricoh USA Inc.			-$310.00
	Total for 9758							**-$620.00**
Total for A200 Valley/Westchester NOW account								**-$91,931.20**
								-$91,931.20