Board of Fire Commissioners New Castle Fire District No.1
Check Detail
December 17, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Original Amount
Check	**5001**	**12/17/2021**	**Glatfelter Specialty Benefits**		**A200 · Westchester NOW account**	**-3,552.39**
					A90608 · LIFE INSURANCE,CANCER INSURANCE	3,552.39
Check	**5002**	**12/22/2021**	**RUSCON TRUCK**		**A200 · Westchester NOW account**	**-538.68**
					8217 · REPAIRS & MAINT-TRUCKS	538.68
Check	**5003**	**12/22/2021**	**NEW CASTLE AUTO CENTER**		**A200 · Westchester NOW account**	**-1,040.80**
					8217 · REPAIRS & MAINT-TRUCKS	1,040.80
Check	**5004**	**12/22/2021**	**W B MASON**		**A200 · Westchester NOW account**	**-25.14**
					8213 · POSTAGE,STATIONERY & MISC.	25.14
Check	**5005**	**12/22/2021**	**ULINE**		**A200 · Westchester NOW account**	**-76.89**
					8218 · REPAIRS & MAINT. BUILDINGS	76.89
Check	**5006**	**12/22/2021**	**Halcyon Products, Inc.**		**A200 · Westchester NOW account**	**-3,310.70**
					8216 · REPAIRS & MAINT-EQUIPMENT	3,310.70
Check	**5007**	**12/22/2021**	**BERGER HARDWARE**		**A200 · Westchester NOW account**	**-62.98**
					8218 · REPAIRS & MAINT. BUILDINGS	62.98
Check	**5008**	**12/22/2021**	**Chappaqua Paint & Hardware**		**A200 · Westchester NOW account**	**-118.76**
					8218 · REPAIRS & MAINT. BUILDINGS	118.76
Check	**5009**	**12/22/2021**	**Terence Hoey**		**A200 · Westchester NOW account**	**-102.03**
					8205 · DUES,CONVENTIONS & TRAINING	102.03
Check	**5010**	**12/22/2021**	**ROBISON OIL**		**A200 · Westchester NOW account**	**-1,383.01**
					8218 · REPAIRS & MAINT. BUILDINGS	1,383.01
Check	**5011**	**12/22/2021**	**Lantegrity Consulting Group**		**A200 · Westchester NOW account**	**-1,092.90**
					8204 · COMPUTER TECHNOLOGY	1,092.90
Check	**5012**	**12/23/2021**	**Technology Reflections, Inc.**		**A200 · Westchester NOW account**	**-795.00**
					8202 · CONTRACTUAL EXPENSES	795.00
Check	**5013**	**12/31/2021**	**NORTH CASTLE LANDSCAPING and Tree Service**		**A200 · Westchester NOW account**	**-245.00**
					8218 · REPAIRS & MAINT. BUILDINGS	245.00
Check	**5014**	**12/31/2021**	**FIRE PROTECTION PUBLICATIONS**		**A200 · Westchester NOW account**	**-447.50**
					8205 · DUES,CONVENTIONS & TRAINING	447.50
Check	**5015**	**12/31/2021**	**RUSCON TRUCK**		**A200 · Westchester NOW account**	**-221.68**
					8217 · REPAIRS & MAINT-TRUCKS	221.68
Check	**5016**	**12/31/2021**	**Chappaqua Paint & Hardware**		**A200 · Westchester NOW account**	**-28.34**
					8218 · REPAIRS & MAINT. BUILDINGS	28.34

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Type	Num	Date	Name	Item	Account	Original Amount
Check	**5017**	**12/31/2021**	**Mitchell Associates**		**A200 · Westchester NOW account**	**-7,438.75**
					8202 · CONTRACTUAL EXPENSES	7,438.75
Check	**5018**	**12/31/2021**	**Gallagher Bassett Services, Inc.**		**A200 · Westchester NOW account**	**-2,670.00**
					8202 · CONTRACTUAL EXPENSES	2,670.00
Check	**5021**	**12/31/2021**	**CON ED Senter Street gas/elec**		**A200 · Westchester NOW account**	**-107.86**
					8207 · HEAT,LIGHT & POWER	107.86
Check	**5022**	**12/31/2021**	**CON EDISON King Lot**		**A200 · Westchester NOW account**	**-36.08**
					8207 · HEAT,LIGHT & POWER	36.08
Check	**BOL0120211**	**12/31/2021**	**CON ED Senter Street gas/elec**		**A200 · Westchester NOW account**	**-570.33**
					8207 · HEAT,LIGHT & POWER	570.33
Check	**BOL0120212**	**12/31/2021**	**Con Ed 491 Firehouse gaselec**		**A200 · Westchester NOW account**	**-82.39**
					8207 · HEAT,LIGHT & POWER	82.39
Check	**BOL0120213**	**12/31/2021**	**Con Ed 491 Firehouse gaselec**		**A200 · Westchester NOW account**	**-1,052.33**
					8207 · HEAT,LIGHT & POWER	1,052.33
Check	**BOL0120214**	**12/31/2021**	**VERIZON**		**A200 · Westchester NOW account**	**-120.99**
					8223 · TELEPHONE /WIRELESS	120.99
Check	**BOL0120215**	**12/31/2021**	**VERIZON**		**A200 · Westchester NOW account**	**-706.13**
					8223 · TELEPHONE /WIRELESS	706.13
Check	**BOL0120216**	**12/31/2021**	**VERIZON**		**A200 · Westchester NOW account**	**-265.71**
					8223 · TELEPHONE /WIRELESS	265.71
Check	**BOL1231211**	**12/22/2021**	**VERIZON Wireless**		**A200 · Westchester NOW account**	**-227.98**
					8220 · COMMUNICATIONS/RADIO/REPAIRS	227.98
			January 2022			
Check	**5019**	**01/01/2022**	**CHIEFS FUND**		**A200 · Westchester NOW account**	**-175.00**
			Part of Dedember approved amount			
					8205 · DUES,CONVENTIONS & TRAINING	175.00
TOTAL						175.00
Check	**5020**	**01/01/2022**	**GUION AGENCY**		**A200 · Westchester NOW account**	**-3,657.00**
			1-1-22 through 12-31-23			
					A90608 · LIFE INSURANCE,CANCER INSURANCE	3,657.00
					Total Register	(30,152.35)