New Castle Fire District
Check Register
8-Apr-21

Type	Num	Date	Name	Item	Account	Paid Amount
Check	BOL040821-2	3/29/2021	VERIZON		A200 · Westchester NOW account	
					8223 · TELEPHONE /WIRELESS	$ 787.10
Check	BOL040821-3	3/29/2021	VERIZON		A200 · Westchester NOW account	
					8223 · TELEPHONE /WIRELESS	$ 265.71
Check	BOL040821-4	3/31/2021	VERIZON Wireless		A200 · Westchester NOW account	
					8220 · COMMUNICATIONS/RADIO/REPAIRS	$ 297.93
Check	4668	3/15/2021	CHIEFS FUND		A200 · Westchester NOW account	
					8203 · CHIEFS OPERATING EXPENSE	$ 219.53
Check	4669	3/25/2021	Eye Gallery of Chappaqua		A200 · Westchester NOW account	
					8210 · MEDICAL EXPENDITURES	$ 200.00
Check	4670	3/25/2021	JOURNAL NEWS		A200 · Westchester NOW account	
					8214 · PROFESSIONAL FEES-LEGAL	$ 90.00
Check	4671	3/25/2021	Metro Com Wireless		A200 · Westchester NOW account	
					8220 · COMMUNICATIONS/RADIO/REPAIRS	$ 405.00
Check	4672	3/25/2021	LOCK HOUSE		A200 · Westchester NOW account	
					8218 · REPAIRS & MAINT. BUILDINGS	$ 395.00
Check	4673	3/25/2021	INTERSTATE DIAGNOSTIC		A200 · Westchester NOW account	
					8210 · MEDICAL EXPENDITURES	$ 11,390.00
Check	4674	3/25/2021	Lantegrity Consulting Grc		A200 · Westchester NOW account	
					8204 · COMPUTER TECHNOLOGY	$ 962.48
Check	4675	3/25/2021	ROBISON OIL		A200 · Westchester NOW account	
					8218 · REPAIRS & MAINT. BUILDINGS	$ 977.70
Check	4676	3/25/2021	AAA EMERGENCY		A200 · Westchester NOW account	
					8225 · TURNOUT GEAR	$ 3,206.00
					8216 · REPAIRS & MAINT-EQUIPMENT	$ 63.00
Check	4677	3/31/2021	CHEAP SNAKE		A200 · Westchester NOW account	

				8218 · REPAIRS & MAINT. BUILDINGS	$	245.00
Check	4678	3/31/2021	Lantegrity Consulting Grc	A200 · Westchester NOW account		
				8204 · COMPUTER TECHNOLOGY	$	520.16
Check	4679	3/31/2021	VAIL	A200 · Westchester NOW account		
				8217 · REPAIRS & MAINT-TRUCKS	$	2,847.18
Check	4680	3/31/2021	CLARK PLUMBING & HEA	A200 · Westchester NOW account		
				8218 · REPAIRS & MAINT. BUILDINGS	$	225.00
Check	4681	3/31/2021	Metro Com Wireless	A200 · Westchester NOW account		
				8220 · COMMUNICATIONS/RADIO/REPAIRS	$	540.00
Check	4682	3/31/2021	AAA EMERGENCY	A200 · Westchester NOW account		
				8225 · TURNOUT GEAR	$	1,971.00
Check	4684	4/6/2021	Matthew Buchanan	A200 · Westchester NOW account		
				8218 · REPAIRS & MAINT. BUILDINGS	$	1,100.00
Check	4685	4/6/2021	Lantegrity Consulting Grc	A200 · Westchester NOW account		
				8204 · COMPUTER TECHNOLOGY	$	281.25
Check	4686	4/6/2021	Robin Rizzo	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	1,583.33
Check	4687	4/6/2021	Sandra Stein	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	1,250.00
Check	4688	4/6/2021	Alvarez cleaning	A200 · Westchester NOW account		
				8218 · REPAIRS & MAINT. BUILDINGS	$	600.00
Check	4689	4/7/2021	DWIGHT SMITH	A200 · Westchester NOW account		
				8205 · DUES,CONVENTIONS & TRAINING	$	100.00
Check	4690	4/7/2021	Christina Papes, Receiver	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	839.72
Check	4691	4/7/2021	Christina Papes, Receiver	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	94.19
Check	4692	4/7/2021	Christina Papes, Receiver	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	569.35

Check	4693	4/7/2021	Christina Papes, Receiver	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	1,493.52
Check	4694	4/7/2021	Christina Papes, Receiver	A200 · Westchester NOW account		
				8202 · CONTRACTUAL EXPENSES	$	3,247.76
Check	4695	4/7/2021	VERIZON	A200 · Westchester NOW account		
				8223 · TELEPHONE /WIRELESS	$	71.43
Check	4696	4/7/2021	JP McHale Pest Managem	A200 · Westchester NOW account		
				8218 · REPAIRS & MAINT. BUILDINGS	$	386.25
Check	4697	4/7/2021	SUBURBAN CARTING	A200 · Westchester NOW account		
				8218 · REPAIRS & MAINT. BUILDINGS	$	248.35
Check	4698	4/7/2021	NEW CASTLE AUTO CENT	A200 · Westchester NOW account		
				8217 · REPAIRS & MAINT-TRUCKS	$	643.50
Check	4699	4/7/2021	911webs.com	A200 · Westchester NOW account		
				8204 · COMPUTER TECHNOLOGY	$	882.00
Check	4700	4/7/2021	OSSINING LAWN MOWEI	A200 · Westchester NOW account		
				8216 · REPAIRS & MAINT-EQUIPMENT	$	151.00
Check	4701	4/7/2021	MT. KISCO TRUCK	A200 · Westchester NOW account		
				8217 · REPAIRS & MAINT-TRUCKS	$	261.26
Check	4702	4/7/2021	VAIL	A200 · Westchester NOW account		
				8217 · REPAIRS & MAINT-TRUCKS	$	241.71
Check	BOL0406211	4/6/2021	Con Ed 491 Firehouse gas	A200 · Westchester NOW account		
				8207 · HEAT,LIGHT & POWER	$	73.13
Check	BOL0406212	4/6/2021	Con Ed 491 Firehouse gas	A200 · Westchester NOW account		
				8207 · HEAT,LIGHT & POWER	$	749.95
Check	BOL0406213	4/6/2021	CON ED Senter Street gas	A200 · Westchester NOW account		
				8207 · HEAT,LIGHT & POWER	$	529.46
Check	BOL0406214	4/6/2021	CON ED Senter Street gas	A200 · Westchester NOW account		
				8207 · HEAT,LIGHT & POWER	$	111.21
Check	BOL0406215	4/6/2021	CON ED King St Lot	A200 · Westchester NOW account		

				8207 · HEAT,LIGHT & POWER	$	36.90
Check	BOL040821	4/2/2021	AMALGAMATED LIFE	A200 · Westchester NOW account		
				A90608 · LIFE INSURANCE,CANCER INSURANCE	$	921.92
				Total	$	42,074.98