Board of Fire Commissioners New Castle Fire District No.1
Transaction Detail by Account
March 24 through April 20, 2023

Date	Num	Name	Memo	Clr	Split	Amount
			New Castle Fire District #1			
04/02/2023	5618	ROBISON OIL	255.8 gallons #BEDBE 90001644800		8218 · REPAIRS & MAINT. BUILDINGS	-856.29
04/02/2023	5617	NORTH CASTLE LANDSCAPING and Tree Service	#6362 Feb salt/ice melt/plow		8218 · REPAIRS & MAINT. BUILDINGS	-4,015.00
04/02/2023	5616	NORTH CASTLE LANDSCAPING and Tree Service	3/14 Plow Salt #6377		8218 · REPAIRS & MAINT. BUILDINGS	-2,235.00
04/02/2023	5615	Thompson & Bender LLC	#23456 Advertising layout /add		8215 · Cap Proj. Attny/Archtct/Engneer	-850.00
04/02/2023	5614	FISCAL ADVISORS & MARKETING	Feb and March #38081		8215 · Cap Proj. Attny/Archtct/Engneer	-800.00
04/02/2023	5613	ARCO CLEANING	N00009475		8218 · REPAIRS & MAINT. BUILDINGS	-980.00
04/02/2023	5612	ARCO CLEANING	clean refrig 3/23/23		8218 · REPAIRS & MAINT. BUILDINGS	-50.00
04/02/2023	5611	Thompson & Bender LLC	Inv 23445 creative services/ signage /		8215 · Cap Proj. Attny/Archtct/Engneer	-14,100.00
04/02/2023	5619	VERIZON	914-238-3036		8223 · TELEPHONE	-75.18
04/02/2023	5620	CHIEFS FUND	Mt Pl Chiefs Assoc Food		8205 · DUES,CONVENTIONS & TRAINING	-337.50
04/02/2023	5621	BST CO	#382106 Financial, AUD		8214 · PROFESSIONAL FEES-LEGAL	-3,800.00
04/02/2023	5622	CON ED Senter Street gas/elec	59-0912-1279-6700-0 234 kwh		8207 · HEAT,LIGHT & POWER	-103.52
04/02/2023	5623	CON EDISON King Lot	59-0912-1279-8400-5 12kwh		8207 · HEAT,LIGHT & POWER	-33.73
04/02/2023	5624	Con Ed 491 Firehouse gaselec	59-0912-1279-6200-1 6720 kwh		8207 · HEAT,LIGHT & POWER	-1,464.73
04/02/2023	5625	Con Ed 491 Firehouse gaselec	59-091-3379-6200-7 30 therms		8207 · HEAT,LIGHT & POWER	-91.62
04/02/2023	5626	CON ED Senter Street gas/elec	59-0912-3379-7201-4 424 therms		8207 · HEAT,LIGHT & POWER	-817.05
04/02/2023	5627	LOCK HOUSE	LH 36883 Key (10)		8218 · REPAIRS & MAINT. BUILDINGS	-80.00
04/06/2023	5628	Chappaqua Public Library	permit fee		8215 · Cap Proj. Attny/Archtct/Engneer	-60.00
04/06/2023	5629	VERIZON Wireless	985603614-00001		8220 · COMMUNICATIONS/RADIO/REPAIRS	-264.63
04/06/2023	5630	Signarama	Signs and BAnners PO 20230405		8215 · Cap Proj. Attny/Archtct/Engneer	-1,042.00
04/06/2023	5631	Thompson & Bender LLC	23488 printing promotional materials		8215 · Cap Proj. Attny/Archtct/Engneer	-3,099.00
04/06/2023	5632	Chappaqua Public Library	4/15		8215 · Cap Proj. Attny/Archtct/Engneer	-60.00
04/06/2023	5633	Chappaqua Public Library	4/16		8215 · Cap Proj. Attny/Archtct/Engneer	-60.00
04/06/2023	5634	Chappaqua Public Library	4/13		8215 · Cap Proj. Attny/Archtct/Engneer	-60.00
04/06/2023	5635	Chappaqua Public Library	4/19		8215 · Cap Proj. Attny/Archtct/Engneer	-60.00
04/06/2023	5636	Chappaqua Public Library	4/22		8215 · Cap Proj. Attny/Archtct/Engneer	-60.00
04/06/2023	5716	Christina Papes, Receiver of Taxes	6500;6512;6513;6514;6515		8202 · CONTRACTUAL EXPENSES	-6,266.93
04/12/2023	5637	JOHN MADURAS	bolts -Chappaqua Paint and Hardware		8227 · MATERIALS AND SUPPLIES	-13.03
04/20/2023	5638	Thompson & Bender LLC	#23505 Advertising		8215 · Cap Proj. Attny/Archtct/Engneer	-850.00
04/20/2023	5639	JON RUSSELL	election		8215 · Cap Proj. Attny/Archtct/Engneer	-100.00
04/20/2023	5640	kim Russell Goldstein	election		8215 · Cap Proj. Attny/Archtct/Engneer	-100.00
04/20/2023	5641	Nancy Korte	election		8215 · Cap Proj. Attny/Archtct/Engneer	-100.00
04/20/2023	5642	Bonnie Golub	election		8215 · Cap Proj. Attny/Archtct/Engneer	-100.00
04/20/2023	5643	Mt. Kisco Truck & Auto Parts, Inc.	#456844 part		8217 · REPAIRS & MAINT-TRUCKS	-99.00
04/20/2023	5644	Phoenix Graphics, Inc.	election ballots #71964		8215 · Cap Proj. Attny/Archtct/Engneer	-1,955.00
04/20/2023	5645	VILLAGE/TOWN OF MT. KISCO	invoice 2023/20/0008475-fire protection		8211 · MT KISCO PROTECTION	-94,624.01
04/20/2023	5646	JOURNAL NEWS	0005486386 special election notice		8215 · Cap Proj. Attny/Archtct/Engneer	-406.00
04/20/2023	5647	SUBURBAN CARTING	Invoice 877723 April		8218 · REPAIRS & MAINT. BUILDINGS	-259.52
04/20/2023	5648	Rescuestuff, Inc.	Badges #1106 (NCFD Comm)		8227 · MATERIALS AND SUPPLIES	-477.00
04/20/2023	5649	911webs.com	website Chapp Fire Dept #2057		8204 · COMPUTER TECHNOLOGY	-732.00
04/20/2023	5650	Mr. Backflow	#134 3/23 kitchen sink faucets		8218 · REPAIRS & MAINT. BUILDINGS	-275.00
04/20/2023	5651	Chappaqua Cleaners & Tailors	#1007 clean jacket ;reinforce buttons		8226 · UNIFORMS	-48.00
04/20/2023	5652	Quadiant Finance USA, Inc.	account 7900-0440-8069-9543		8213 · POSTAGE,STATIONERY & MISC.	-100.50
04/20/2023	5653	JMC PLANNING ENGINEERING LANDSCAPE	#30813		8215 · Cap Proj. Attny/Archtct/Engneer	-3,058.88
04/20/2023	5654	FAIL SAFE	hose testing inv-057813		8216 · REPAIRS & MAINT-EQUIPMENT	-7,418.50
04/20/2023	5655	JOURNAL NEWS	notice #tjn-049018406		8215 · Cap Proj. Attny/Archtct/Engneer	-198.00
04/20/2023	5656	Windels, Marx, Lane & Mittendorf	March cap project 97371		8215 · Cap Proj. Attny/Archtct/Engneer	-1,182.78
04/20/2023	5657	Thompson & Bender LLC	photography #23383		8215 · Cap Proj. Attny/Archtct/Engneer	-550.00
04/20/2023	5658	AAA EMERGENCY	54136/53919/54269		8225 · TURNOUT GEAR	-552.00
04/20/2023	5659	Christine Dennett	April		8219 · SECRETARY COMPENSATION	-1,666.67
04/20/2023	5660	Robin Rizzo	April		8220 · TREASURER COMPENSATION	-2,083.33
04/20/2023	5661	Thompson & Bender LLC	final of three months		8215 · Cap Proj. Attny/Archtct/Engneer	-6,000.00
04/20/2023	5662	Rescuestuff, Inc.	badge		8227 · MATERIALS AND SUPPLIES	-159.00
04/20/2023	5663	CHIEFS FUND	NFPA Subscription		8205 · DUES,CONVENTIONS & TRAINING	-175.00
04/20/2023	5664	ROBISON OIL	177.8 gallons 3.2975 BEDBE		8218 · REPAIRS & MAINT. BUILDINGS	-580.96
					Total	-165,586.36