

Millwood Board of Fire Commissioners Meeting Minutes August 22nd, 2022

On August 22, 2022 the Millwood Board of Fire Commissioners held their regular monthly meeting at 7:30 PM in Millwood Station 1. Attending were Commissioners: Alan Schapiro, Anthony Olenik, Dan Puszka, Michael Wolfensohn, Jordan Schiffman; Secretary Joseph McConnell, Treasurer Rose Cohen; Chiefs Chris Raguso and Robert McCarthy, Captain Greg Santone.

Chairman Schapiro called the meeting to order.

Public Comment

No public comment.

Chief's Report

No update

Treasurer's Report (attached)

Work Session

A motion was made by Commissioner Wolfensohn to accept the July 25th, 2022 Regular Meeting Minutes, seconded by Commissioner Olenik. All in favor.

The Board agreed to hold a 2023 budget working session on September 14, 2022 at 7:00 PM.

The Board tabled a vote on a "Whistle Blower Policy" pending further investigation.

The Board approved extend for one year the Station 1 and 2 waste removal contracts with Suburban Carting Company pending confirmation of the removal fees.

The Board approved Captain Santone proceeding with the aquation and outfitting of a 2022 Chevrolet Tahoe under New York State contract pending the expiration of public comment of the Permissive Referendum on August 28, 2022.

Commissioner Schapiro made a motion to adjourn, seconded by Commissioner Wolfensohn. All in favor. The time 8:18 PM.

Respectively submitted,

Joseph P. McConnell
District Secretary

MILLWOOD FIRE DISTRICT

Balance Sheet

As of July 31, 2022

Jul 31, 22

ASSETS

Current Assets	
Checking/Savings	
A200 · Cash - Budget Operating Fund	1,232,524.75
A200.1 · BOF Checking 4111028710	<u>1,232,524.75</u>
Total A200 · Cash - Budget Operating Fund	
A230 · Cash - Cap RF	659,806.88
A230.1 · CRF Checking 816868657	<u>659,806.88</u>
Total A230 · Cash - Cap RF	
A231 · Cash - ERF	1,160,757.76
A231.2 · ERF Checking 937110245	<u>1,160,757.76</u>
Total A231 · Cash - ERF	<u>3,053,089.39</u>
Total Checking/Savings	
Other Current Assets	
A200.4 · Petty Cash	16.74
Total Other Current Assets	<u>16.74</u>
Total Current Assets	<u>3,053,106.13</u>
Fixed Assets	
K101 · Land	45,000.00
K101.1 · Land-New Fire House	2,317,440.59
K102 · Buildings & improvements	
K102.1 · New Fire House	14,009,516.17
K102.2 · Station 2	<u>790,969.00</u>
Total K102 · Buildings & improvements	<u>14,800,485.17</u>
K104 · Furnishings & Equipment	
K104.1 · New Fire House	289,309.50
K104.2 · Station 2	<u>66,734.00</u>
Total K104 · Furnishings & Equipment	<u>356,043.50</u>
K106 · Other fixed assets	
K106.1 · Vehicles	3,122,437.86
K106.2 · Equipment	<u>488,910.00</u>
Total K106 · Other fixed assets	<u>3,611,347.86</u>
Total Fixed Assets	<u>21,130,317.12</u>
Other Assets	
A461 · Service Award Program Assets	
A461.2 · American Equity Annuity	41,367.90
A461.8 · Glens Falls National Bank	<u>1,993,693.04</u>
Total A461 · Service Award Program Assets	<u>2,035,060.94</u>
Total Other Assets	<u>2,035,060.94</u>
TOTAL ASSETS	<u>26,218,484.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	63.59

MILLWOOD FIRE DISTRICT

Balance Sheet

As of July 31, 2022

Jul 31, 22

Total Other Current Liabilities	<u>63.59</u>
Total Current Liabilities	<u>63.59</u>
Long Term Liabilities	
W628 · Bonds Payable	6,755,000.00
Total Long Term Liabilities	<u>6,755,000.00</u>
Total Liabilities	<u>6,755,063.59</u>
Equity	
32000 · Retained Earnings	875,794.16
A878.8 · Gen Retained Earnings	285,407.00
A878.9 · Fund balance - BOF	259,648.22
A878.RA · Fund balance - Cap RF	609,369.55
A878.RB · Fund balance - ERF	565,822.32
A895 · Restricted for LOSAP Program	2,035,060.04
A917 · Unassigned Fund Balance--LOSAP	-413,461.44
K878.9 · Fund balance - Prop & Equip	21,130,318.76
W125 · Amt needed for bond refunds	-6,755,000.00
Net Income	870,461.99
Total Equity	<u>19,463,420.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,218,484.19</u></u>

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
August 2022

AAA Emergency Supply Co., Inc.	Type	Date	Account	Amount	Balance
Total AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	59.00
Advance Auto Parts	Bill	08/19/2022	A408.52 · Chief 2252	9.79	68.81
Total Advance Auto Parts	Bill	08/19/2022	A34.443 · Maintenance Supplies	213.50	223.29
Aliclean Building Maintenance	Bill	08/03/2022	A34.456 · Custodial Svc New Fire House	860.00	1,086.79
Total Aliclean Building Maintenance	Bill	08/03/2022	A34.442 · Custodial Svc Sta 2	194.00	1,280.79
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	1,570.39
Total Candix, Inc.	Bill	08/19/2022	A406 · Legal Notices	750.00	2,320.39
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	3,070.39
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	3,074.39
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	3,128.16
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	3,147.66
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	2,897.66
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	3,591.71
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	4,285.76
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	4,285.76
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	4,285.76
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	5,316.77
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	6,347.78
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	7,378.79
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	7,437.79
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	7,727.39
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	8,016.99
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	8,766.99
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	9,516.99
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	9,520.99
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	9,574.76
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	9,594.26
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	9,344.26
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	10,038.31
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	10,732.36
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	10,732.36
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	10,732.36
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	11,763.37
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	12,794.38
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	13,825.39
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	13,884.39
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	14,173.99
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	14,463.59
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	15,213.59
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	15,963.59
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	15,967.59
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	16,021.36
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	16,040.86
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	15,790.86
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	16,484.91
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	17,178.96
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	17,178.96
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	17,178.96
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	18,209.97
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	19,240.98
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	20,271.99
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	20,330.99
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	20,620.59
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	20,910.19
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	21,660.19
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	22,410.19
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	22,414.19
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	22,467.96
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	22,487.46
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	22,237.46
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	22,931.51
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	23,625.56
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	23,625.56
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	23,625.56
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	24,656.57
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	25,687.58
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	26,718.59
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	26,777.59
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	27,067.19
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	27,356.79
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	28,106.79
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	28,856.79
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	28,860.79
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	28,914.56
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	28,934.06
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	28,684.06
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	29,378.11
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	30,072.16
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	30,072.16
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	30,072.16
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	31,103.17
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	32,134.18
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	33,165.19
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	33,224.19
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	33,513.79
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	33,803.39
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	34,553.39
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	35,303.39
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	35,307.39
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	35,361.16
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	35,380.66
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	35,130.66
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	35,824.71
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	36,518.76
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	36,518.76
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	36,518.76
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	37,549.77
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	38,580.78
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	39,611.79
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	39,670.79
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	39,960.39
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	40,249.99
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	41,000.00
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	41,750.00
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	41,754.00
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	41,807.77
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	41,827.27
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	41,577.27
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	42,271.32
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	42,965.37
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	42,965.37
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	42,965.37
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	43,996.38
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	45,027.39
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	46,058.40
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	46,117.40
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	46,407.00
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	46,696.60
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	47,446.60
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	48,196.60
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	48,200.60
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	48,254.37
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	48,273.87
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	48,023.87
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	48,717.92
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	49,411.97
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	49,411.97
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	49,411.97
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	50,442.98
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	51,473.99
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	52,504.99
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	52,563.99
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	52,853.59
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	53,143.19
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	53,893.19
Capital Markets Advisors, LLC	Bill	08/15/2022	A406 · Legal Notices	750.00	54,643.19
Total Capital Markets Advisors, LLC	Bill	08/03/2022	A410.4 · Computer Software	4.00	54,647.19
Chase Card Services	Bill	08/03/2022	A19.412 · Miscellaneous	53.77	54,700.96
Total Chase Card Services	Bill	08/03/2022	A3410 · Equipment purchases	19.50	54,720.46
Cohen, Rose	Check	08/19/2022	A19.412 · Miscellaneous	250.00	54,470.46
Total Cohen, Rose	Bill	08/15/2022	A408.51 · Chief 2251	694.05	55,164.51
Corsi tire	Bill	08/15/2022	A408.51 · Chief 2251	694.05	55,858.56
Total Corsi tire	Check	08/19/2022	A402.2 · Training	0.00	55,858.56
Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	0.00	55,858.56
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	56,889.57
Hudson Sign Co	Check	08/19/2022	A402.2 · Training	1,031.01	57,920.58
Total Dorst, Jeffrey	Check	08/19/2022	A402.2 · Training	1,031.01	58,951.59
AAA Emergency Supply Co., Inc.	Bill	08/15/2022	A408.4 · Equipment	59.00	59,010.59
Total AAA Emergency Supply Co., Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	59,299.19
Candix, Inc.	Bill	08/19/2022	A34.443 · Maintenance Supplies	289.60	59,588.79
Total Candix, Inc.	Bill	08/15/2022	A406 · Legal Notices	750.00	

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
August 2022

Type	Date	Account	Amount	Balance
Bill	08/08/2022	A408.02 - Apparatus Repairs paid by Ins	903.00	903.00
Total Hudson Sign Co				
Interstate Fire & Safety Equipment Co, In				
Bill	08/19/2022	A407.80 - Inside Maint. New Fire House	1,126.85	1,126.85
Total Interstate Fire & Safety Equipment Co, In				
JP McHale Account				
Bill	08/08/2022	A34.419 - Inside Maintenance Sta 2	320.00	320.00
Bill	08/08/2022	A407.80 - Inside Maint. New Fire House	0.00	320.00
Total JP McHale Account				
Mettel Acct 0100413954				
Bill	08/03/2022	A34.439 - Phone Service	96.87	96.87
Total Mettel Acct 0100413954				
Millwood Hardware				
Bill	08/08/2022	A408.54 - Trailer	35.67	35.67
Bill	08/08/2022	A34.415 - Outside Maintenance Sta 2	32.46	68.13
Total Millwood Hardware				
Municipal Emergency Services (M.E.S.)				
Bill	08/19/2022	A3410 - Equipment purchases	148.02	148.02
Total Municipal Emergency Services (M.E.S.)				
New England Sportswear				
Bill	08/08/2022	A34.429 - Dress Uniforms	245.00	245.00
Total New England Sportswear				
New York Power Authority Acct 2363579				
Bill	08/15/2022	A34.450 - Electricity New Fire House	2,170.13	2,170.13
Bill	08/15/2022	A34.449 - Electricity Station 2	681.98	2,852.11
Total New York Power Authority Acct 2363579				
Nicks Electric Service of NY, LLC.				
Bill	08/08/2022	A407.80 - Inside Maint. New Fire House	755.00	755.00
Total Nicks Electric Service of NY, LLC.				
Open Systems Metro				
Bill	08/08/2022	A407.80 - Inside Maint. New Fire House	402.00	402.00
Total Open Systems Metro				
Optimum				

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
August 2022

Balance	Amount	Account	Date	Type
105.72	105.72	A34.437 - Cable On-Line Services	08/03/2022	Bill
329.60	223.88	A34.437 - Cable On-Line Services	08/03/2022	Bill
546.54	216.94	A407.54 - Cable TV	08/03/2022	Bill
758.13	211.59	A34.439 - Phone Service	08/03/2022	Bill
758.13	758.13			
320.00	320.00	A408.4 - Equipment	08/15/2022	Bill
650.00	650.00	A407.80 - Inside Maint. New Fire House	08/15/2022	Bill
650.00	650.00			
650.00	650.00			
708.00	708.00	A407.83 - Outside Maint. New Fire House	08/08/2022	Bill
1,053.00	345.00	A34.415 - Outside Maintenance Sta 2	08/08/2022	Bill
1,053.00	1,053.00			
117.00	117.00	A34.429 - Dress Uniforms	08/15/2022	Bill
117.00	117.00			
117.00	117.00			
117.00	117.00			
350.08	350.08	A34.438 - Cellular Service	08/03/2022	Bill
350.08	350.08			
113.88	113.88	A34.471 - Office supplies & sundry	08/22/2022	Bill
113.88	113.88			
113.88	113.88			
133.97	133.97	A407.82 - Sanitation Svc New Fire House	08/08/2022	Bill
166.83	32.86	A34.417 - Sanitation Svc Sta 2	08/08/2022	Bill
166.83	166.83			
166.83	166.83			
68,739.76	68,739.76	A34.460 - Hydrant fee	08/03/2022	Bill
68,739.76	68,739.76			
68,739.76	68,739.76			
73.97	73.97	A34.439 - Phone Service	08/03/2022	Bill
73.97	73.97			

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
August 2022

Type	Date	Account	Amount	Balance
Total Verizon			73.97	73.97
VFIS Claims Management			-903.00	-903.00
Total VFIS Claims Management			-903.00	-903.00
Westchester County Board of Elections			-500.00	-500.00
Total Westchester County Board of Elections			-500.00	-500.00
WEX Bank			997.96	997.96
Bill	08/01/2022	A408.11 - diesel	997.96	997.96
Bill	08/01/2022	A408.22 - gasoline	1,418.40	2,416.36
Total WEX Bank			2,416.36	2,416.36
SUBTOTAL			84,701.21	84,701.21
Rose A Cohen			1,667.44	1,667.44
Joseph P. McConnell			683.39	683.39
Greg Santone			480.22	480.22
EFTPS			584.76	584.76
TOTAL			88,117.02	88,117.02