

**Millwood Board of Fire Commissioners**  
**Fire District Board Meeting**  
January 3, 2017 7pm  
Station 1: 100 Millwood Rd  
**AGENDA**

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**ANNUAL ORGANIZATIONAL MEETING**

- 1) Call to order
- 2) Swear in incoming Commissioner-Elect Lichtenthal
- 3) Swear in incoming Commissioner-Elect Wolfensohn
- 4) Designation for temporary chairman
- 5) Motion for Nominations for Chair
- 6) Motion for Nominations for Vice-chair
- 7) Media notification acknowledgement (confirmation by Secretary)
- 8) Motion to allow non District residents to the posts of Secretary/RMO & Treasurer
- 9) Motion for Secretary/Records Management Officer nomination/salary
- 10) Motion for Treasurer nomination/salary
- 11) Swear in incoming Treasurer Rose Cohen
- 12) Motion for Nomination of Counsel (both general and Westchester County Control, Appeals officer ) William N. Young Jr. of Wein, Young, Fenton & Kelsey
- 13) Request for annual report to be done by February monthly meeting
- 14) Motion to designate official district newspaper – Journal News
- 15) Motion to designate official bank or trust companies for district funds including maximum deposit on hand at any time in each bank/bank signatories – JPMorgan Chase
- 16) Motion to join following organizations:
  - Association of Fire Districts, State of NY
  - Association of Fire Districts, County of Westchester
  - Westchester County Association of Fire Chiefs
  - Association of Fire Chiefs, State of NY
  - National Fire Protection Association
- 17) Confirmation of district domain name: [www.millwoodfiredistrict.org](http://www.millwoodfiredistrict.org) + [millwoodfirecompany.com](http://millwoodfirecompany.com), registered and paid until February 20XX
- 18) Motion to designate 2017 meeting schedule
  - (Tuesday) January 3th, 2017 (Organizational Meeting)
  - January 23, 2017
  - February 27, 2017 (2/20 is a national holiday - President's Day)
  - March 20, 2017
  - April 24, 2017
  - May 22, 2017
  - June 26, 2017
  - July 24, 2017
  - August 21, 2017
  - September 25, 2017
  - October 17 2017 (Budget - selected by NYS)
  - October 23, 2017
  - November 20, 2017
  - December 18, 2017

(Tuesday) January 2, 2018 (Organizational Meeting)

- 19) Motion to designate LOSAP funds manager (Glen Falls National Bank)
- 20) Motion to designate Interstate Diagnostics for physicals and labs; Northern Westchester as an alternate for both if firefighters cannot meet Interstate's posted schedule
- 21) Designation district security (Acuri Station 2, \_\_\_\_\_ Station 1)
- 22) Designation for Mutual Aid Response within Westchester County (60 Control)
- 23) Motion to approve following district consultants:
  - EIS Attorney: Farrell & Fritz
  - Construction Managers: Calgi Construction
  - SEQR and Civil Engineering: AKRF
  - Insurance Agents: VFIS (liability, property, vehicles & umbrella) Ken Andrews
  - Workers Comp Insurance: Fire Districts of NY Mutual Insurance, Ken Andrew, agent
  - Auditors: D'Arcangelo
  - District Website Host: Homestead
  - LOSAP Plan Administrator: RBC Penflex
- 24) Motion to authorize following committees:
  - Buildings, Grounds, and Maintenance
  - Station 1 Replacement
  - Legal, Leases, & Contracts
  - Company Health & Welfare
  - Firematic
  - Information Technology
  - Public Information;
  - Administrative;
  - ISO Ratings improvements;
  - Policy, Procedure, and Bylaws;
- 25) Motion to readopt District Policies & Procedures document as well as readopt By Laws

### **WORKING SESSION**

- 1) Approval of minutes
  - A) Adoption of minutes 11/21/2016
  - B) Adoption of minutes 12/19/2016
- 2) Executive Session re: personnel

January 3, 2017

On January 3, 2017, The Millwood Board of Fire Commissioners held the Annual Organizational Meeting at 7pm at Station No. 1 located at 100 Millwood Road in the Town of New Castle. Present at the meeting were Commissioners: Alan Schapiro, Anthony Olenik, Dan Puszka, Commissioner Elect(s) Jason Lichenthal & Michael Wolfensohn, Treasurer Rose Cohen, Secretary Paul Michael Marinello, Chief Greg Santone, 1<sup>st</sup> Assistant Chief Jorge Rodrigues, 2<sup>nd</sup> Assistant Chief Jan Schwark, Captain Frank Nestro and firefighter Robert Corerra.

The Organizational meeting was called to order by Commissioner Alan Schapiro.

Notary Public/Secretary Paul Michael Marinello administered the Oath of Office to Commissioner Elect Jason Lichenthal.

Notary Public/Secretary Paul Michael Marinello administered the Oath of Office to Commissioner Elect Michael Wolfensohn.

Commissioner Schapiro nominated Commissioner Puszka to be temporary Chairman, Seconded by Commissioner Olenik, All in Favor.

Commissioner Puszka nominated Alan Schapiro as Chair of the Board of Fire Commissioners, Seconded by Commissioner Olenik, All in Favor.

Chairman Schapiro nominates Dan Puszka as Vice Chair of the Board of Fire Commissioners, Seconded by Commissioner Olenik, All in favor.

Secretary Marinello confirms that all regular media outlets were notified of the Annual Organizational Meeting via the Districts' web site, a push list email, and notices at both fire stations, notices at the Town of New Castle and the Millwood Post Office as well as a legal notice which was posted in the Journal News.

Chairman Schapiro made a motion to allow non-District residents to hold the post of Secretary/Records Management Officer and Treasurer, Seconded by Commissioner Olenik, All in Favor.

Chairman Schapiro nominates Paul Michael Marinello for the position Secretary and Records Management Officer at an hourly rate of \$33 per to be paid monthly, Seconded by Commissioner Olenik, All in Favor.

Chairman Schapiro nominates Rose Cohen for the position Treasurer at an hourly rate of \$50 per to be paid monthly, Seconded by Commissioner Olenik, All in Favor.

Notary Public/Secretary Paul Michael Marinello administered the Oath of Office to Treasurer Rose Cohen.

Chairman Schapiro nominates William N. Young Jr. of Wein, Young, Fenton & Kelsey as District Counsel with an annual retainer of \$2,000, Seconded by Commissioner Olenik, All in Favor.

Commissioner Olenik requests that the Treasurer submit the Annual Report for 2015 at the February monthly meeting.

Chairman Schapiro moves to designate the Journal News as the official District newspaper, Seconded by Commissioner Olenik, All in Favor.

Chairman Schapiro made a motion to designate Chase bank as the official bank for the fire district, Seconded by Commissioner Olenik, All in Favor. The maximum value of accounts is approximately \$2,658,272.

Commissioner Puszka moves that the District join the following Organizations, Seconded by Commissioner Schapiro, All in Favor.

- Association of Fire Districts, State of NY (annual cost \$500)
- Association of Fire Districts, County of Westchester (annual cost \$400)
- Association of Fire Chiefs, State of NY (annual cost \$175)

Chairman Schapiro requests the Secretary confirm that the District domain of [www.millwoodfiredistrict.org](http://www.millwoodfiredistrict.org), is active. Secretary Marinello confirms it is and that the domain names are paid through February 2019.

Commissioner Puszka designates LOSAP funds manager as RBC Wealth Management (Administered by Penflex) Seconded by Chairman Schapiro, All in Favor.

Commissioner Olenik moved that District Monthly Meeting would be held on following dates and to post in official newspaper and to file receipt and distribute by other approved notification channels, Seconded by Commissioner Puszka, All in Favor.

January 3, 2017 - (Organizational Meeting) 7pm  
January 23, 2017  
February 27, 2017  
March 20, 2017  
April 24, 2017  
May 22, 2017  
June 26, 2017  
July 24, 2017  
August 21, 2017  
September 25, 2017  
October 17 2017 (Annual Budget Hearing)  
October 23, 2017  
November 20, 2017

December 18, 2017  
Tuesday January 2, 2018 (Organizational Meeting)

Commissioner Puszka made a motion to designate Interstate Diagnostics for physicals and labs; Northern Westchester as alternatives if firefighters cannot meet Interstate's posted schedule, Seconded by Commissioner Olenik, All in Favor.

Commissioner Olenik made a motion to designate the Arcuri Alarms for security at Station 2, Seconded by Chairman Schapiro, All in Favor.

There was a discussion regarding alarm monitoring at Station 1. Arcuri Alarms does not support the alarm panel at the new firehouse, so the District will have to put it out to bid. Commissioner Puszka stated he will contact vendors who can monitor the Siemen's alarm panel. Further, the Chief discussed issues regarding the fire dampers which are currently in the closed position and Atlantic Electric would be contacted regarding the wiring.

Chairman Schapiro moved that all standing policies and procedures and by-laws applicable in 2016 apply in 2016, Seconded by Commissioner Olenik, All in Favor.

Chairman Schapiro made a motion to designate for Mutual Aid Response within Westchester County – Westchester County Control, Seconded by Commissioner Olenik, All in Favor.

Chairman Schapiro made a motion to approve the following District consultants, Seconded by Commissioner Puszka, All in Favor.

- TEC Land Surveying
- New Firehouse & property attorney: Farrell & Fritz
- Construction Manager: Calgi Construction
- SEQR and Civil Engineering: AKRF
- Insurance Agents: Hubbinette Cowell & Associates
- Workman's Compensation Insurance: Fire Districts of NY Mutual Insurance Company
- Auditors: D'ArcAngelo
- District Website Host: Homestead
- LOSAP Administrator: Penflex

Chairman Schapiro made a motion to authorize the following committees and committee Chairs, Seconded by Commissioner Olenik, All in Favor.

- Buildings and Grounds, and Maintenance; Commissioner Olenik, Chair
- Station 1 Closeout; Chairman Schapiro, Chair
- Legal, Leases, & Contracts; Chairman Schapiro, Chair
- Company Health & Welfare: Vitality, Annual Inspection, LOSAP, Uniforms; Commissioner Puszka, Chair

- Firematic Investment, Equipment Maintenance, Truck Replacement; Commissioners Olenik & Puszka, Chairs
- Information Technology; Commissioner Lichtenthal, Chair
- Public Information; Commissioner Lichtenthal, Chair
- Administrative; Records Management, Audit, Elections; Commissioner Olenik, Chair
- Policy, Procedure, and By-laws; inventory, review and recommend improvements, Commissioner Wolfensohn, Chair
- OSHA & PESH requirements; Commissioner Wolfensohn, Chair

After the conclusion of the Organizational Meeting, the Board had a brief work session.

Commissioner Olenik made a motion to adopt the following minutes, Seconded by Chairman Schapiro, All in Favor:

- November 21, 2016

Commissioner Lichtenthal discussed the need to begin the work of completion of IT related projects including IP addresses, communications between the 2 fire stations, wiring/circuitry and finishing installation of necessary software for the security camera system.

Commissioner Lichtenthal made a motion to spend up to \$2,000 to complete IT related items, Seconded by Commissioner Puszka, All in Favor.

There was a brief discussion regarding a service contract for HVAC and heating; Secretary Marinello and Commissioner Olenik will work on the bid specifications and the Board will discuss at the regular January meeting.

Commissioner Puszka made a motion to purchase (2) portable scene lights from MES at NY State contract bid price of \$1,136 (\$568 per), Seconded by Commissioner Olenik, All in Favor. PO#176

Chief Santone led a discussion regarding the Chiefs truck 2252 which is due to be replaced in 2017. The Chiefs would like to utilize the truck as a 2<sup>nd</sup> utility vehicle rather than putting it out of service to which the board agreed.

Chairman Schapiro made a motion to enter an executive session to discuss personnel, Seconded by Commissioner Olenik, All in Favor. The time is 8:05pm.

Chairman Schapiro made a motion to exit the executive session, Seconded by Commissioner Puszka, All in Favor. The time is 8:25pm.

Meeting adjourned at 8:45pm

Paul Michael Marinello  
Secretary

**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
<b>BUDGET OPERATING FUND</b>				
Income - BOF				
A1001 · Property taxes	1,617,342.00	1,617,342.00	0.00	100.0%
A2262 · FOI Requests	750.75			
A2401 · Interest income	479.06			
A2410 · Rentals	1,800.00			
A2680 · Insurance recoveries	5,436.00			
A2701 · Refund	2,538.54			
Total Income - BOF	<u>1,628,346.35</u>	<u>1,617,342.00</u>	<u>11,004.35</u>	<u>100.68%</u>
Total BUDGET OPERATING FUND	<u>1,628,346.35</u>	<u>1,617,342.00</u>	<u>11,004.35</u>	<u>100.68%</u>
Total Income	<u>1,628,346.35</u>	<u>1,617,342.00</u>	<u>11,004.35</u>	<u>100.68%</u>
Gross Profit	<u>1,628,346.35</u>	<u>1,617,342.00</u>	<u>11,004.35</u>	<u>100.68%</u>
Expense				
Administrative (Committee)				
A19.400 · Judgements and claims	0.00	20,000.00	-20,000.00	0.0%
A19.412 · Miscellaneous	17,893.01	19,500.00	-1,606.99	91.76%
A34.460 · Hydrant tax	64,387.50	65,000.00	-612.50	99.06%
A34.471 · Office supplies & sundry	2,751.67	3,000.00	-248.33	91.72%
A34.477 · Association Dues	1,155.00	1,200.00	-45.00	96.25%
A34.480 · Consultants	1,912.50	5,000.00	-3,087.50	38.25%
A34.484 · Audit	11,700.00	11,700.00	0.00	100.0%
A3400 · Personnel Expenses				
A100 · Salaries	51,915.00	54,200.00	-2,285.00	95.78%
A633 · Payroll Taxes	3,971.50	4,000.00	-28.50	99.29%
Total A3400 · Personnel Expenses	<u>55,886.50</u>	<u>58,200.00</u>	<u>-2,313.50</u>	<u>96.03%</u>
A341 · Legal				
A34.483 · Legal, District Matters	2,898.00			
A34.486 · Legal, New Fire House Project	172,001.78			
A341 · Legal - Other	0.00	137,100.00	-137,100.00	0.0%
Total A341 · Legal	<u>174,899.78</u>	<u>137,100.00</u>	<u>37,799.78</u>	<u>127.57%</u>



**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>A410 · Insurance</b>				
A34.464 · Officer's Bond	910.00			
A34.466 · General Liability	38,112.07	50,000.00	-11,887.93	76.22%
A94.800 · Worker's Comp Ins	47,980.00	48,000.00	-20.00	99.96%
A96.800 · Accident & Health (A&H)	8,551.00	8,600.00	-49.00	99.43%
<b>Total A410 · Insurance</b>	<u>95,553.07</u>	<u>106,600.00</u>	<u>-11,046.93</u>	<u>89.64%</u>
<b>Total Administrative (Committee)</b>	426,139.03	427,300.00	-1,160.97	99.73%
<b>Building Grounds &amp; Main. (Comm)</b>				
A34.300 · Building Improvements-Cap Res	17,490.00			
<b>A34.31 · New Fire House Purchases</b>				
A34.311 · Furniture	9,049.52			
A34.312 · New Fire House - AV Equipment	1,038.00			
A34.314 · Member's Room Floor	0.00	0.00	0.00	0.0%
A34.31 · New Fire House Purchases - Other	0.00	10,174.00	-10,174.00	0.0%
<b>Total A34.31 · New Fire House Purchases</b>	<u>10,087.52</u>	<u>10,174.00</u>	<u>-86.48</u>	<u>99.15%</u>
A34.443 · Maintenance Supplies	1,391.27	1,500.00	-108.73	92.75%
A34.455 · Security	1,010.00	2,000.00	-990.00	50.5%
<b>A407.1 · Electricity</b>				
A34.449 · Electricity Station 2	4,715.74			
A34.450 · Electricity New Fire House	13,831.97			
A407.1 · Electricity - Other	0.00	23,000.00	-23,000.00	0.0%
<b>Total A407.1 · Electricity</b>	<u>18,547.71</u>	<u>23,000.00</u>	<u>-4,452.29</u>	<u>80.64%</u>
<b>A407.2 · Heating expense</b>				
A34.447 · Heating oil Station 2	2,818.76			
A34.451 · Heating Oil New Fire House	16,384.42			
A407.23 · Propane	466.38			
A407.2 · Heating expense - Other	0.00	27,000.00	-27,000.00	0.0%
<b>Total A407.2 · Heating expense</b>	<u>19,669.56</u>	<u>27,000.00</u>	<u>-7,330.44</u>	<u>72.85%</u>
<b>A407.5 · Telephone/Cable</b>				
A34.437 · Cable On-Line Services	3,923.88			
A34.438 · Cellular Service	3,820.51			
A34.439 · Phone Service	4,367.86			

**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A407.54 · Cable TV	1,923.34			
A407.5 · Telephone/Cable - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total A407.5 · Telephone/Cable</b>	<b>14,035.59</b>	<b>15,000.00</b>	<b>-964.41</b>	<b>93.57%</b>
<b>A407.6 · Maintenance-Grounds &amp; Building</b>				
A34.415 · Outside Maintenance Sta 2	9,674.00			
A34.417 · Sanitation Svc Sta 2	340.00			
A34.419 · Inside Maintenance Sta 2	3,873.16			
A34.442 · Custodial Svc Sta 2	2,108.00			
A34.456 · Custodial Svc New Fire House	12,741.00			
A407.80 · Inside Maint. New Fire House	11,637.00			
A407.81 · Cortez property maintenance	0.00			
A407.82 · Sanitation Svc New Fire House	684.00			
A407.83 · Outside Maint. New Fire House	19,951.24			
A407.6 · Maintenance-Grounds & Building - Other	0.00	66,400.00	-66,400.00	0.0%
<b>Total A407.6 · Maintenance-Grounds &amp; Building</b>	<b>61,008.40</b>	<b>66,400.00</b>	<b>-5,391.60</b>	<b>91.88%</b>
<b>A407.8 · Water usage</b>				
A34.453 · Water usage Sta 2	498.97			
A34.454 · Water Usage New House	2,382.20			
A407.8 · Water usage - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total A407.8 · Water usage</b>	<b>2,881.17</b>	<b>5,000.00</b>	<b>-2,118.83</b>	<b>57.62%</b>
<b>Total Building Grounds &amp; Main. (Comm)</b>	<b>146,121.22</b>	<b>150,074.00</b>	<b>-3,952.78</b>	<b>97.37%</b>
<b>Company Health &amp; Welfare(Comm.)</b>				
A34.426 · Service award program	106,229.27	107,000.00	-770.73	99.28%
A34.427 · Inspections	11,573.47	12,500.00	-926.53	92.59%
A34.428 · Physicals	1,675.00	18,000.00	-16,325.00	9.31%
A34.429 · Dress Uniforms	830.27	6,000.00	-5,169.73	13.84%
<b>Total Company Health &amp; Welfare(Comm.)</b>	<b>120,308.01</b>	<b>143,500.00</b>	<b>-23,191.99</b>	<b>83.84%</b>
<b>Firematic Investments (Comm)</b>				
A3410 · Equipment purchases				
A3410.1 · Turnout gear	10,288.77			
A3410 · Equipment purchases - Other	17,494.41	50,000.00	-32,505.59	34.99%
<b>Total A3410 · Equipment purchases</b>	<b>27,783.18</b>	<b>50,000.00</b>	<b>-22,216.82</b>	<b>55.57%</b>

## MILLWOOD FIRE DISTRICT

### Profit & Loss Budget vs. Actual

January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A3415 · Fire Equip Purchased w insur	31,125.00			
A3420 · Fire Equip Purchased From ERF	68,370.36			
A402.2 · Training	3,737.00	6,000.00	-2,263.00	62.28%
<b>A408.01 · Maintenance &amp; Repair</b>				
<b>A408.1 · Apparatus</b>				
A408.10 · MA10	1,266.17			
A408.15 · T15	13,632.71			
A408.36 · R36	3,464.60			
A408.44 · U44	5,986.30			
A408.47 · E247	15,694.94			
A408.48 · E248	21,339.51			
A408.50 · L52	9,956.62			
A408.51 · Chief 2251	1,210.68			
A408.52 · Chief 2252	1,142.72			
A408.53 · Chief 2253	100.00			
A408.54 · Trailer	45.71			
<b>Total A408.1 · Apparatus</b>	<u>73,839.96</u>			
<b>A408.4 · Equipment</b>				
A408.40 · testing	7,116.35			
A408.42 · Gas detectors	1,330.00			
A408.43 · Lukas Tool et al	675.55			
A408.45 · SCBA	5,612.00			
A408.4 · Equipment - Other	8,741.25			
<b>Total A408.4 · Equipment</b>	<u>23,475.15</u>			
<b>A408.01 · Maintenance &amp; Repair - Other</b>	0.00	98,500.00	-98,500.00	0.0%
<b>Total A408.01 · Maintenance &amp; Repair</b>	<u>97,315.11</u>	<u>98,500.00</u>	<u>-1,184.89</u>	<u>98.8%</u>
<b>A408.2 · Vehicle fuel and oil</b>				
A408.11 · diesel	3,114.99			
A408.22 · gasoline	6,698.15			
A408.2 · Vehicle fuel and oil - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total A408.2 · Vehicle fuel and oil</b>	<u>9,813.14</u>	<u>11,000.00</u>	<u>-1,186.86</u>	<u>89.21%</u>
<b>A408.3 · Radio Maintenance</b>	65.00	250.00	-185.00	26.0%

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
A409 · Siren Maintenance	0.00	0.00	0.00	0.0%
Total Firematic Investments (Comm)	238,208.79	165,750.00	72,458.79	143.72%
Information Technology (Comm.)				
A410.3 · Computer Hardware	1,747.02	5,000.00	-3,252.98	34.94%
A410.4 · Computer Software	5,381.59	3,500.00	1,881.59	153.76%
Total Information Technology (Comm.)	7,128.61	8,500.00	-1,371.39	83.87%
Public Information (Comm.)				
A406 · Legal Notices	1,032.00	4,000.00	-2,968.00	25.8%
A406.6 · Open House	2,847.19			
Total Public Information (Comm.)	3,879.19	4,000.00	-120.81	96.98%
A97.000 · Long Term Bond Interest	249,312.50	249,400.00	-87.50	99.97%
A97.100 · Long Term Bond Principal	340,000.00	340,000.00	0.00	100.0%
Total Expense	1,531,097.35	1,488,524.00	42,573.35	102.86%
Net Ordinary Income	97,249.00	128,818.00	-31,569.00	75.49%
Other Income/Expense				
Other Income				
Interest - Cap Res. Fnd				
A2401RA · Int. - savings	92.23			
Total Interest - Cap Res. Fnd	92.23			
Interest - Equip. Res Fnd				
A2401RB · Int. - savings	415.80			
Total Interest - Equip. Res Fnd	415.80			
Interest - Fire House Project				
H2401 · Int. - savings	356.00			
Total Interest - Fire House Project	356.00			
Total Other Income	864.03			
Other Expense				
Interfund transfers				
A9901RA · To/from CRF	50,000.00	50,000.00	0.00	100.0%
A9901RB · To/From ERF	185,092.00	185,092.00	0.00	100.0%
Total Interfund transfers	235,092.00	235,092.00	0.00	100.0%

MILLWOOD FIRE DISTRICT  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
H341 · Capital Projects Fund				
H105.1 · Pre-construction-Architect	3,887.50			
H105.23 · Survey of Property, Planning	15,450.00			
H105.26 · Construction Manager	44,498.75			
H105.4 · Pre-construction-Engineering	8,048.54			
H105.9 · Miscellaneous fees	208.31			
H305.2 · Construction-Fire Suppression	9,534.55			
H305.3 · Construction-Plumbing and Heat	84,275.34			
H305.4 · Construction-Heating&AC	60,900.15			
H305.5 · Construction-General	50,529.20			
H305.6 · Construction-Electric	19,807.44			
<b>Total H341 · Capital Projects Fund</b>	<u>297,139.78</u>			
<b>Total Other Expense</b>	<u>532,231.78</u>	<u>235,092.00</u>	<u>297,139.78</u>	<u>226.39%</u>
<b>Net Other Income</b>	<u>-531,367.75</u>	<u>-235,092.00</u>	<u>-296,275.75</u>	<u>226.03%</u>
<b>Net Income</b>	<u><u>-434,118.75</u></u>	<u><u>-106,274.00</u></u>	<u><u>-327,844.75</u></u>	<u><u>408.49%</u></u>

**MILLWOOD FIRE DISTRICT**  
**Expenses by Vendor Summary**  
 January through December 2016

	Jan - Dec 16
20th Century Senior Drum and Bugle Corps	1,600.00
A.T.N.M. Corp.	493.00
AAA Emergency Supply Co., Inc.	11,070.38
AFDSNY	710.00
AKRF Inc	6,548.54
Allclean Building Maintenance	13,336.00
Almeida Oil Co.	15,053.12
Alpine Software Corp	3,953.88
American Arbitration Association	6,187.50
American Recycling Technologies, Inc	-800.00
Appraisal Affiliates inc	1,200.00
Arcuri Alarm Systems, Inc.	960.00
Armstrong Plumbing & Heating	334.00
Assoc of Fire Dist of Westchester County	400.00
Atlantic Electric Inc.	19,807.44
BestBuy Business Advantage Acct	21.57
Borba Landscaping Corp	18,122.00
C&P Green Yards Landscaping	2,840.00
Cabinets Etc. Inc.	350.00
Caladri Development Corp	50,529.20
Calgi Construction Co Inc	56,998.75
Candix, Inc.	1,438.42
Canero, Flo	100.00
Capital Markets Advisors, LLC	750.00
Carquest Auto Parts	436.56
Chase Card Services	3,867.30
Claudio Ballofet	1,150.00
Compliance, a System One Division	13,803.76
Corsi tire	5,526.64
Crafty 'Cue BBQ LLC.	9,000.00
Creazzi Upholstery	393.75
Crown Trophy	1,952.35
D'Arcangelo & Co LLP	10,500.00
D.P. Wolff Inc.	17,490.00
Dell Marketing L.P.	932.45
Dutchess Overhead Doors, Inc	2,855.00
Elizabeth Sanger	1,887.00
Elmsford Fire Dept.	320.00
Emergency Services Marketing Corp., Inc.	658.57
Engineered Solutions	1,500.00
Fail Safe Testing, Inc.	4,716.65
Farrell Fritz, P.C.	154,261.56
FDM Preferred Insurance Company, Inc	47,980.00
Fire Districts of NY Mutual Insurance Co.	44,325.00
Fire Engineering	29.00
Fred's Auto Repair of Briarcliff	3,394.71
Fred A Cook, Jr. Inc	2,420.00
Fun Zone Inflatables	250.00
Glatfelter Claims Management, Inc.	-5,436.00
Grainger	542.16
Hartford Steam Boiler	105.00
Highland Transmissions	3,112.00
Home Depot	4,827.29
Home Depot Credit Services	20.97
Horan, Mike	26.82
Hubbinette-Cowell Associates Inc.	45,129.07
Hudson Sign Co	4,300.00
Hudson Valley Door & Hardware	573.34
Inter-State Diagnostic, Inc.	355.00
Interstate Fire & Safety Equipment Co, In	333.28
iPROMOTEu	570.34
J&M Heating & Air Cond, Inc.	60,900.15
Jim Ciallela	500.00
Journal News	282.00
JP McHale Account	1,331.00
Kavy, Marc	600.00

**MILLWOOD FIRE DISTRICT**  
**Expenses by Vendor Summary**  
 January through December 2016

Jan - Dec 16

Knu, LLC	5,135.56
Lantegrity Consulting Group	1,312.50
Law Office of June Connolly, P.C.	-251.00
Levi, Paul	98.29
Lewer, Jason	600.00
Lichtenthal, Jason	3,112.15
Maduras, Devin	50.00
Makowska, Hala	47.67
Marinello, Paul	41.37
Matra Motors Inc	832.27
Matthew Dougherty Design	595.00
Metrocom Wireless	6,027.00
MetTel Acct 0100413954	512.53
Millwood Hardware	1,509.94
Minerva Cleaners	6,292.75
Montrose Beer & Soda	598.70
Morgan Manhattan Storage Co., Inc.	1,058.69
Mt. Kisco Truck & Auto Parts Acct 40902	106.90
Municipal Emergency Services (M.E.S.)	76,080.39
Nestro, Frank	170.25
New Castle-Stanwood Water District	1,581.60
New York Power Authority Acct 2363579	20,411.10
New York State Assoc of Fire Chiefs	255.00
Nextel Communications Acct 769285023	3,820.51
NJ E-Z Pass	63.90
Northern Westchester Internal Medicine	1,320.00
NYS Dep. of Environmental Cons.	110.00
NYS Department of Transportation	658.31
O.S.P. Fire Protection	699.00
Ohlhausen DuBois Architects	20,359.55
Optimum	8,027.54
Ortiz Welding	50.00
Ossining lawn mower service inc	1,844.50
Palisades Fuel	122.29
Paraco Gas Corporation	466.38
Party Line Tent Rentals	994.12
Pizza238 LLC	1,087.56
Porter Electric	1,660.50
RBC Wealth Management	91,529.27
Rescuestuff Inc	830.27
Rich, Sue	100.00
Rick and Beth Waterbury	540.00
RIM Plumbing & Heating Supply, Inc	227.15
RMG Contracting Corp	6,250.00
Robison Oil	4,927.91
Rocky's Millwood Deli	3,919.86
Rodrigues, Jorge	826.37
Ruscon Truck Service	60,459.28
S&L Plumbing & Heating Corp	84,275.34
S&S Fire Suppression Systems Inc.	9,534.55
Safeguard Business Systems	258.70
Safety Battalion	1,320.00
Santone, Greg	1,763.43
Schapiro, Aaron	250.00
Seltzer, Robert	493.50
Sleepy Hollow Window Cleaning LLC	1,450.00
Staples Credit Plan	1,066.61
State Line Fire & Safety, Inc.	675.55
Suburban Carting Co.	594.00
Suburban Propane	-94.54
T.C.D. Cellular Communications	8,063.80
Tarrytown Vets Drum and Bugle Corps	2,300.00
TEC Land Surveying	15,450.00
Technical Fire Services	2,100.00
The Depository Trust Company	589,312.50
The Standard Life Insurance Co.	14,700.00

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Accrual Basis

**MILLWOOD FIRE DISTRICT**  
**Expenses by Vendor Summary**  
January through December 2016

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	Jan - Dec 16
Town of New Castle	-1,551,604.93
U.S. Postal Service	205.00
Urena, Anthony	600.00
Van Bortel Chevrolet	38,815.00
Verizon	1,675.01
Virginia & Ambinder, LLP	-310.00
Welby Brady & Greenblatt	-189.75
Westchester County Board of Elections	-1,000.00
WEX Bank	9,240.85
Young, Fenton, Kelsey & Brown, P.C.	2,898.00
<b>TOTAL</b>	<b><u>230,642.07</u></b>



