

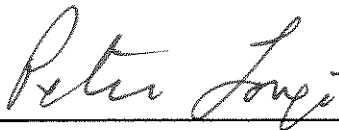
ABSTRACT 22-11A


Paid Bills: \$ 302,194.08 Total # of Checks: 2

Unpaid Bills: \$ 70,602.10 Total # of Checks: 37

Total:	\$	372,796.18	Total # of Checks:	39	
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Prepared by:  G. Henson

Audited and approved by:  11/4/22

 4 Nov 2022

APPROVED AT BOFC MTG: 11-7-22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-11A
 As of November 7, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - CHECKING ACCOUNTS							
M & T Regular Checking							
	Bill Pmt -Check	10/25/2022	5914	Joseph Brosi	Leadership Training 4	M & T Regular Checking	-1,500.00
	Bill Pmt -Check	10/19/2022	5896	NYS Employees H Monthly Premium November		M & T Regular Checking	<u>-300,694.08</u>
	Total M & T Regular Checking						<u>-302,194.08</u>
	Total 10 - CHECKING ACCOUNTS						<u>-302,194.08</u>
TOTAL							<u><u>-302,194.08</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 22-11A
As of November 7, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
911 Uniforms					
	10/31/2022	83985	Company Shirt & Patches	5413 - Uniform Expense	97.00
Total 911 Uniforms					97.00
A-1 Communications, Inc.					
	11/02/2022	M2211-7608	Monthly Invoice Nov. 2022	5467 - Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
	11/02/2022	1098703	INV #1098703	5418 - Maintenance Supplies	231.13
				5418.1 - CoVid Supplies	45.4
				5410 - Office Supplies	37.48
Total American Printing & Office Supplies					314.01
Croft Corners Fire Company					
	11/02/2022	Nov - 2022	Nov. 2022 rent, utilities reimb.	5435 - Rent St. 5	5500
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	666.96
				5456 - St. 5 Gas	72.68
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					6,487.74
Davies Hardware, Inc					
	11/02/2022	22-11A	INV #391023 390811 390867	5416 - HQ Repair & Maintenance	16.17
				54181 - St. 4 Repair & Maintenance	28.93
				5471 - Equipment	10.41
Total Davies Hardware, Inc					55.51
DC Commissioner of Finance					
	11/02/2022	2022-0000095	Monthly Shared Computer Services - September 202	54932 - Computer Network Labor	5,217.50
Total DC Commissioner of Finance					5,217.50
Dixie USA EMS Supply Co.					
	11/02/2022	F05095-1	Invoice F05095-1 EMS Supplies	5482 - EMS - Supplies/Repair	12.48
Total Dixie USA EMS Supply Co.					12.48
Dowser					
	10/31/2022	2015543	September Water Delivery St. 3	5428 - Refreshments/Inspections	90.89
	10/31/2022	2015549	September Water Delivery HQ	5428 - Refreshments/Inspections	174.83
Total Dowser					265.72
Eastern Managed Print Network					
	11/02/2022	IN3571919	St 3 Copier Service Contract 9/13/22-10/12/2022	5409 - Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Fleet Pride, Inc.					
	11/02/2022	102895839 102960767	INV# 102895839 102960767 103094244 103127583	5427 - Repairs to Apparatus	1,812.42
Total Fleet Pride, Inc.					1,812.42
Global Montello Group Corp					

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	10/31/2022	22401533	2,250.3g ULSD	5421 - Diesel Fuel	8,398.79
Total Global Montello Group Corp H G Page & Sons, Inc.					8,398.79
	11/02/2022	988675	INV# 988675	5471 - Equipment	47.03
Total H G Page & Sons, Inc. Haight Fire Equipment Supply					47.03
	11/02/2022	66578	INV #66578	5413 - Uniform Expense	671.77
Total Haight Fire Equipment Supply Hi-Line					671.77
	11/02/2022	10986787	Shop Supplies	5427 - Repairs to Apparatus	892.36
Total Hi-Line Interstate Batt Hudson Valley					892.36
	11/02/2022	10076376 6424 6470	Repairs to Apparatus	5427 - Repairs to Apparatus	1,681.50
Total Interstate Batt Hudson Valley M&T BANK					1,681.50
	11/03/2022	September 2022	September 2022 Statement	5408 - Postage	49.14
				5412 - Association Dues	101.35
				5413 - Uniforms - Purchase	119.99
				5416 - Building Repair/Maintenance HQ	449.39
				5427 - Repairs to Apparatus	843.08
				5471 - Chief - Equipment	37.95
				5474 - Fire Prevention Expense	135.00
				5493 - Computer Network Equipment	406.80
				5499 - Other	157.00
Total M&T BANK Marshall & Sterling					2,299.70
	11/02/2022	48394	Monthly Consulting Invoice - November 2022	6071-4 - Co Pays	2,610.00
Total Marshall & Sterling Medical Warehouse					2,610.00
	11/02/2022	216284	Invoice 216284 EMS/COVID Supplies	5482	122.54
				5418.1	323.20
	11/02/2022	215887 215984	Invoice 215887 215984 EMS/COVID Supplies	5482 - EMS - Supplies/Repair	1,232.40
	11/02/2022	215891 215985	Invoice 215891 215985 EMS Supplies	5482	652.57
				5418.1	25.65
Total Medical Warehouse MES, Inc.					2,356.36
	11/02/2022	1768758	INV #17687598	5427 - Repairs to Apparatus	820.29
Total MES, Inc. NYS DEC					820.29
	10/31/2022	9990000558649	SPDES P/C/I Fee 2022	5417 - Building Repair/Maint - St 3	330.00
Total NYS DEC					330.00

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As of November 7, 2022

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Passikoff & Scott, CPA's					
	11/02/2022	October 2022	Monthly invoice - Treasurer's Services Oct 2022	4101 · Treasurer-Retainer	3,333.00
Total Passikoff & Scott, CPA's					3,333.00
Pestech-Pest Solutions					
	11/02/2022	983723	Monthly Invoice HQ Mice and Ants	5416 · Building Repair/Maintenance HQ	42.00
	11/02/2022	983734	Monthly Invoice St. 3 Mice and Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					84.00
Poughkeepsie Journal					
	11/03/2022	0004877627	Legal Ads	54251 · Legal Notices in Paper	16.91
Total Poughkeepsie Journal					16.91
Premier Fire Apparatus, Inc					
	11/02/2022	23340 23398	Shop Parts	5427 · Repairs to Apparatus	815.56
Total Premier Fire Apparatus, Inc					815.56
Pyramid Media					
	11/02/2022	376022	Invoice # 376022 EMS Supplies	5482 · EMS - Supplies/Repair	50.00
Total Pyramid Media					50.00
RICOH USA, INC. (rental)					
	11/02/2022	106630613	Monthly Invoice HQ Copier 11/15/2022 - 12/14/2022	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
	11/02/2022	5065810477	Monthly invoice HQ Copier Service 10/15-11-14	5409 · Office Equipment Repair/Maint	118.63
Total RICOH USA, Inc. (service)					118.63
Simoniz USA, Inc.					
	11/02/2022	934607	INV #934607	5418 · Cleaning Supplies	544.20
Total Simoniz USA, Inc.					544.20
Standard Life Insurance Company Dental					
	11/02/2022	Dental November 2022	Monthly Premium Dental 11/1/22-11/30/22	6071-2 · Dental Insurance	18,559.32
Total Standard Life Insurance Company Dental					18,559.32
Standard Life Insurance Company Life					
	11/02/2022	November - 22	Monthly Premium - Life November	6074 · Life Insurance	658.64
Total Standard Life Insurance Company Life					658.64
Standard Life Insurance Company Vision					
	11/02/2022	Vision November 2022	Monthly Premium Vision 11/1/22-11/30/22	6071-3 · Vision Insurance	1,796.20
Total Standard Life Insurance Company Vision					1,796.20
Technical Fire Services, Inc.					
	11/02/2022	7512	Annual Pump / Ladder Testing	54274 · Shop Ladder Testing	3,481.50
Total Technical Fire Services, Inc.					3,481.50
The WorkPlace-Westchester County Health C					
	11/02/2022	10582	September Invoice #10582	5492 · Physicals	988.00
Total The WorkPlace-Westchester County Health C					988.00
Thomas,Drohan,Waxman,Petigrew & Mayle					

ARLINGTON FIRE DISTRICT

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As of November 7, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
	10/31/2022	101270	September Professional Services - Counsel	4130 · Attorney - Special	3,358.25
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,358.25
Verizon Business FIOS					
	11/02/2022	110622	Monthly Invoice HQ FIOS 10/22 - 11/21	5493 · Computer Network Equipment	119.00
	11/02/2022	111522	St. 3 FIOS 10/13-11/12	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					238.00
Verizon Wireless					
	10/31/2022	9917627891	Monthly Invoice 9917627891 10/08-11/09	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					790.77
W B Mason					
	11/02/2022	232498040-1	INV 232498040	5428 · Refreshments/Inspections	14.40
	11/02/2022	233544516 233540679	INV #233544516 233540679 233408688	5428 · Refreshments/Inspections	653.41
				5410 - Office Supplies	56.07
Total W B Mason					723.88
TOTAL					70,602.10