

ABSTRACT 22-11B

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

2,807,110.72

Total # of Checks:

36

Total:	\$	2,807,110.72	Total # of Checks:	36
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Prepared by:



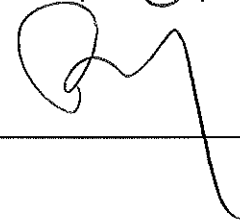
G. Henson

Audited and approved by:

18 Nov 2022



29/11/2022



APPROVED AT BOFC MTG:

11/21/22

ARLINGTON FIRE DISTRICT
ABSTRACT 22-11B
As of November 21, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Adams Power Equipment					
	11/17/2022	386100	Invoice 217944	5427 · Repairs to Apparatus	85.92
Total Adams Power Equipment					85.92
American Printing & Office Supplies					
	11/17/2022	1102678	INV# 1102678	5418 - Cleaning Supplies	749.76
Total American Printing & Office Supplies					749.76
Bottini Fuel					
	11/17/2022	945751	Invoice # 9455751 - #2 Heating Fuel HQ	5442 · Utilities - HQ Heating Fuel	486.81
Total Bottini Fuel					486.81
Carlton, Justin					
	11/17/2022	22-11B	NAFI Fire Investigator Cert	5474 · Fire Prevention Expense	125.00
Total Carlton, Justin					125.00
Croft Corners Fire Company					
	11/17/2022	137991	3245 Bay Door Repair	5458 - St. 5 Maintenance	1,810.00
Total Croft Corners Fire Company					1,810.00
Davies Hardware, Inc					
	11/17/2022	22-11B	INV #391576 390576 391942	5416 - HQ Maintenance	16.17
				54181 - St. 4 Maintenance	1.79
				5471 - Equipment	10.79
Total Davies Hardware, Inc					28.75
DC Commissioner of Finance					
	11/17/2022	2022-00000105	October Shared Computer Services	54932 - Computer Network Labor	5,217.50
Total DC Commissioner of Finance					5,217.50
Dowser					
	11/17/2022	2018202, 2018281, 20	2018202, 2018281, 2018282 HQ & ST 3 Water	5428 · Refreshments/Inspections	557.24
Total Dowser					557.24
Doyle Security					
	11/17/2022	1362119, 1361810	Invoice(s) 1362119, 1361810 re PO 13756	5417 - St. 3 Maintenance	4,932.70
Total Doyle Security					4,932.70
Dutchess Community College					
	11/17/2022	3626	PALS & ACLS-EP Refresher INV3626	5483 · EMS - Training	400.00
Total Dutchess Community College					400.00
Dutchess Community College EMS Program					
	11/17/2022	22-574	2022 EMS Connescions Instructor Update (Violante)	5483 · EMS - Training	10.00
Total Dutchess Community College EMS Program					10.00
Global Montello Group Corp					
	11/15/2022	22509174	Invoice # 22509174 - Diesel	5421 · Diesel Fuel	7,661.42
	11/15/2022	22437059	Invoice # 22437059 (1,400.00 ga USLD Clear)	5421 · Diesel Fuel	5,463.64
	11/17/2022	22472433, 22472442	Invoice(s) 22472433, 22472442	5421 - Diesel Fuel	1,243.21
				5420 - Gasoline	5,618.40
Total Global Montello Group Corp					19,986.67

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Home Depot / GECF					
	11/17/2022	OCT-22	October Statement	5416 - HQ Maintenance	30.03
Total Home Depot / GECF					30.03
Interstate Batt Hudson Valley					
	11/17/2022	10076752	Invoice 10076752 re 32-14	5427 - Repairs to Apparatus	1,404.75
Total Interstate Batt Hudson Valley					1,404.75
M & O Sanitation, Inc.					
	11/17/2022	72870 73441 73790	HQ Sепlic Service	5416 - HQ Maintenance	74.85
Total M & O Sanitation, Inc.					74.85
M&T BANK					
	11/14/2022	Oct-Nov	Monthly Statement Oct-Nov, 2022	5418.1 - CoVid Supplies	759.61
				5413 - Uniforms	129.74
				5461 - Communication Equipment	71.44
				5471 - Equipment	7,939.83
				5419 - Mileage Reimbursement	25.00
				5493 - Computer Network Equipment	282.89
Total M&T BANK					9,208.51
Magna5					
	11/17/2022	IN55408	Monthly Invoice IN55408	5444 - Utilities - HQ Phone Cty Line	1,005.33
Total Magna5					1,005.33
Medical Warehouse					
	11/17/2022	216350; 216466	EMS & COVID Supplies	5418.1 - CoVid Supplies	482.97
				5482 - EMS - Supplies/Repair	323.20
	11/17/2022	216523	EMS Supplies	5482 - EMS - Supplies/Repair	1,466.87
Total Medical Warehouse					2,273.04
MES, inc.					
	11/17/2022	1776841 1776843	INV #1776841 1776843	5471 - Equipment	2,590.00
				5413 - Uniform	5.00
Total MES, inc.					2,595.00
NYS & Local Retirement Sys 50222-10ERS					
	11/15/2022	50222-23 ERS	ERS 2023 Annual Invoice	6010 - State Retirement Sys (ERS)	51,297.00
Total NYS & Local Retirement Sys 50222-10ERS					51,297.00
NYS & Local Retirement Sys 50222-20 P&F					
	11/15/2022	50222-23 P&F	2023 Regular Pension Contribution Inc GTLI Police & 6030 - Police and Fire Retire System		2,385,494.00
Total NYS & Local Retirement Sys 50222-20 P&F					2,385,494.00
NYS Employees Health Insurance Pending Ac					
	11/17/2022	583	Monthly Premium - December 2022	6071.3 - PPO	305,396.94
Total NYS Employees Health Insurance Pending Ac					305,396.94
Quadient Leasing USA, Inc.					
	11/17/2022	N9663929	Monthly invoice - Postage Machine Lease	5409 - Office Equipment Repair/Maint	230.97
Total Quadient Leasing USA, Inc.					230.97

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Ready Refresh by Nestle					
	11/17/2022	12K0438282683	Rental	5428 · Refreshments/Inspections	3.00
Total Ready Refresh by Nestle					3.00
Receiver of Taxes					
	11/17/2022	2119596, 2120292	invoice(s) 2119596, 2120292 HQ & St 3 Water	5445 - HQ Water/Sewer	290.00
				5454 - St. 3 Water/Sewer	100.00
Total Receiver of Taxes					390.00
Rochdale Fire Co. #1 Inc.					
	11/17/2022	November 2022	November Rent / October Utilities	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	51.66
				54541 - St. 4 Electric	530.54
Total Rochdale Fire Co. #1 Inc.					3,239.05
ROGO Fastener					
	11/17/2022	441084	Invoice 441084 - Shop Supplies	5427 · Repairs to Apparatus	562.16
Total ROGO Fastener					562.16
Royal Carting Service Co					
	11/17/2022	863620; 973970	Refuse Pick up at St 3 and HQ	5491- HQ Refuse Removal	218.39
				5491.1 - St. 3 Refuse Removal	168.13
Total Royal Carting Service Co					386.52
Star Gas Product					
	11/17/2022	084358	084358 St 3 Propane	5452.1 · Utilities - Sta 3 Propane	149.37
Total Star Gas Product					149.37
Thomas,Drohan,Waxman,Petigrew & Mayle					
	11/17/2022	October 2022	Professional Services October 2022	4130 · Attorney - Special	3,633.25
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,633.25
Town of Poughkeepsie, NY					
	11/17/2022	2022-09, 2022-10	Sept & October Fuel	5420 · Gasoline	494.25
Total Town of Poughkeepsie, NY					494.25
Verizon					
	11/17/2022	101222	Monthly Invoice - County Line	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Wireless					
	11/17/2022	9919571098	Monthly Invoice - BC Cell Phone	5465 · Communications - Nynex Mobile	16.92
Total Verizon Wireless					16.92
VFIS					
	11/17/2022	70728127	Invoice 70728127 re Policy Premium ADD SPF	5429 · District Insurance	55.22
Total VFIS					55.22
Viano					
	11/17/2022	10841	HQ AC/Heat Replacement	5416 - HQ Maintenance	2,517.40
Total Viano					2,517.40
WB Mason					

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11/14/2022		Invoice(s) 233924242 234101520 234007985 2335	5410 - Office Supplies	409.64
			5418 - Cleaning Supplies	1,602.25
			5428 - Refreshments	158.08
				<u>2,169.97</u>
				<u>2,807,110.72</u>

Total W B Mason
TOTAL