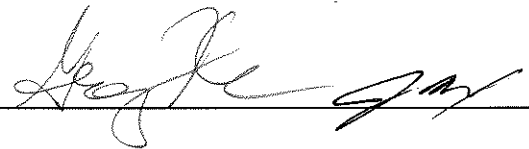


ABSTRACT 22-12B

Paid Bills: \emptyset Total # of Checks: \emptyset

Unpaid Bills: \$ 96,967.22 Total # of Checks: 45

Total:	\$	96,967.22	Total # of Checks:	45
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Prepared by:  G. Henson/J. Cox

Audited and approved by: 16 Dec 2022 PKB Halli

12/19/22 P. Longi

APPROVED AT BOFC MTG: 12/19/22

ARLINGTON FIRE DISTRICT
ABSTRACT 22-12B
As of December 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Auto Plus Parts					
	12/14/2022	435111537	invoice 435111537	5427 · Repairs to Apparatus	11.82
Total Auto Plus Parts					11.82
Barbara Helm					
	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
Total Barbara Helm					100.00
Bottini Fuel					
	12/14/2022	727476, 140516	#2 Fuel Oil Invoice 727476, 140516	5442 · Utilities - HQ Heating Fuel	2,126.68
Total Bottini Fuel					2,126.68
Central Hudson					
	12/14/2022	22-12B ST. 3 ELE	ST. 3 ELECTRIC JUL-NOV 2022	5451 · Utilities - Sta 3 Electric	5,542.40
	12/14/2022	22-12B ST. 3 GAS	ST. 3 GAS AUG to NOV 2022	5452 · Utilities - Sta 3 Gas Heat Fuel	915.63
Total Central Hudson					6,458.03
Croft Corners Fire Company					
	12/15/2022	22-12B	Dec Rent Nov Utilities	5435 - Rent St. 5	5,500.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	629.66
				5456 - St. 5 Gas	87.97
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					6,465.73
Davies Hardware, Inc					
	12/15/2022	393143	Invoice 393143	5418 · Maintenance Supplies	82.76
Total Davies Hardware, Inc					82.76
DB Graphics					
	12/14/2022	17628	Invoice 17628	5427 · Repairs to Apparatus	341.00
Total DB Graphics					341.00
DC Commissioner of Finance					
	12/12/2022	2022-00000112	Monthly Shared Computer Services November 2022	54932 · Computer Network Labor	5,217.50
Total DC Commissioner of Finance					5,217.50
Denes House					
	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
Total Denes House					100.00
Dixie USA EMS Supply Co.					
	12/14/2022	F140532	Invoice F140532 EMS Supplies	5482 · EMS - Supplies/Repair	17.82
Total Dixie USA EMS Supply Co.					17.82
Dowser					
	12/12/2022	2021986	Invoice 2021986 November Invoice - St 3	5428 · Refreshments/Inspections	66.85
Total Dowser					66.85
Dutchess Tekcon Industries, Inc.					

ARLINGTON FIRE DISTRICT
ABSTRACT 22-12B
As of December 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Total Dutchess Tekcon Industries, Inc. Elizabeth Tesone	12/15/2022	44938, 44997	St. 3 Bay Heat Repair	5417 · Building Repair/Maint - St 3	1,462.10
					1,462.10
Total Elizabeth Tesone Eric Bennett	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
					100.00
Total Eric Bennett Haight Fire Equipment Supply	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
					100.00
Total Haight Fire Equipment Supply Home Depot / GECF	12/14/2022	67217, 67219	Invoice(s) 67217, 67219	5427 · Repairs to Apparatus	1,072.35
					1,072.35
Total Home Depot / GECF Hudson GMC	12/15/2022	Nov 2022	Nov Monthly Statement INV 7012918, 671611	5471 · Chief - Equipment 5427 · Repairs to Apparatus	198.18 166.42
					364.60
Total Hudson GMC Karina House	12/14/2022	93155P	Invoice 93155P 32-91(89)	5427 · Repairs to Apparatus	960.38
					960.38
Total Karina House M & O Sanitation, Inc.	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
					100.00
Total M & O Sanitation, Inc. M&T BANK	12/14/2022	73927, 73904	HQ Septic INV 73927, 73904	5416 · Building Repair/Maintenance HQ	2,171.15
					2,171.15
Total M&T BANK Marshall & Sterling	12/15/2022	22-12B	November Statement	5408 - Postage 5410 - Office Supplies 5419 - Mileage Reimbursement 5471 · Chief - Equipment 5492 - Physicals 5493 - Computer Network Equipment	28.9 25.00 220.35 2,396.79 30.00 206.90
					2,907.94
Total Marshall & Sterling Medical Warehouse	12/14/2022	488716	Monthly Benefits / Compliance Package December ; 6071-4 · Co Pays		2,610.00
					2,610.00
Total Medical Warehouse MES, Inc.	12/14/2022	216467, 216840	EMS Supplies	5482 · EMS - Supplies/Repair	638.18
					638.18
Total MES, Inc.	12/15/2022	IN1792346	Invoice IN1792346	5471 · Chief - Equipment	450.00

ARLINGTON FIRE DISTRICT
ABSTRACT 22-12B
As of December 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
	12/15/2022	IN1791465	IN1791465	5471 · Chief - Equipment	579.00
	12/15/2022	IN1795250 1795204	IN1795250 1795204	5413 - Uniform Expense	15,922.36
				5471 · Chief - Equipment	10,200.00
Total MES, Inc.					<u>27,151.36</u>
Michael Helm					
	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
Total Michael Helm					<u>100.00</u>
Neifield M.D., Gary					
	12/14/2022	22-12B	Medeical Director Stipend - Annual 2022	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					<u>1,300.00</u>
Paula Marcotte					
	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
Total Paula Marcotte					<u>100.00</u>
Poughkeepsie Journal					
	12/14/2022	0005131221	Legal Notices INV 0005131221	54251 · Legal Notices in Paper	202.95
Total Poughkeepsie Journal					<u>202.95</u>
Rine, Kimberly					
	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
Total Rine, Kimberly					<u>100.00</u>
Ringsquared Telecom, LLC					
	12/14/2022	IN63751	Monthly Invoice - December 2022	5444 · Utilities - HQ Phone Cty Line	1,004.99
Total Ringsquared Telecom, LLC					<u>1,004.99</u>
Rochdale Fire Co. #1 Inc.					
	12/15/2022	22-12B	2022 - Dec Rent, Nov Utilities	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	51.66
				54541 - St. 4 Electric	557.27
				54542 - St. 4 Heating Oil	420.90
Total Rochdale Fire Co. #1 Inc.					<u>3,686.68</u>
ROGO Fastener					
	12/14/2022	441974	Invoice 441974 Supplies	5427 · Repairs to Apparatus	480.98
Total ROGO Fastener					<u>480.98</u>
Royal Carting Service Co					
	12/14/2022	863620-11, 973970-11	Refuse / Recycle HQ & St 3 November	5491 - Refuse Disposal HQ	218.39
				5491.1 - Refuse Disposal St. 3	168.13
Total Royal Carting Service Co					<u>386.52</u>
Sarjo Industries					
	12/14/2022	799795	Invoice 799795 Shop Supplies	5427 · Repairs to Apparatus	815.66

ARLINGTON FIRE DISTRICT
ABSTRACT 22-12B
As of December 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Total Sarjo Industries					815.66
Standard Life Insurance Company - DB					
	12/12/2022	DB December 2022	Monthly Premium DB 12/1-12/31/2022	6071-3 · Vision Insurance	1,061.16
Total Standard Life Insurance Company - DB					1,061.16
Standard Life Insurance Company Dental					
	12/12/2022	December 2022	Monthly Premium December 2022	6071-2 · Dental Insurance	18,559.32
Total Standard Life Insurance Company Dental					18,559.32
Standard Life Insurance Company Vision					
	12/12/2022	Vision Dec 2022	Monthly Premium December 2022	6071-3 · Vision Insurance	2,013.44
Total Standard Life Insurance Company Vision					2,013.44
Star Gas Product					
	12/14/2022	087819	Invoice 087819 Propane	5452.1 · Utilities - Sta 3 Propane	42.78
Total Star Gas Product					42.78
Thomas,Drohan,Waxman,Petigrew & Mayle					
	12/13/2022	102004, 102005	Professional Services	4130 · Attorney - Special	4,540.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,540.00
Town of Poughkeepsie, NY					
	12/14/2022	2022-11	Fuel November	5420 · Gasoline	361.95
Total Town of Poughkeepsie, NY					361.95
VANGUARD ORGANIZATION INC					
	12/15/2022	36529	INV #36529	5416 · Building Repair/Maintenance HQ	248.50
Total VANGUARD ORGANIZATION INC					248.50
Verizon Wireless					
	12/12/2022	991951504	Monthly Invoice 12/2 - 01/01 Battalion Chief Cell	5465 · Communications - Nynex Mobile	16.92
Total Verizon Wireless					16.92
Violante, David					
	12/14/2022	22-12B	SEMAC 12/5/2022	5419 - Mileage Reimbursement	110.48
				5428 · Refreshments/Inspections	291.00
Total Violante, David					401.48
W B Mason					
	12/15/2022	.8614;.4537;.7637	Invoice(s) 234507637, 234824537, 234558614	5410 - Office Supplies	57.2
				5428 · Refreshments/Inspections	742.52
Total W B Mason					799.72
Washburn, Deborah					
	12/14/2022	22-12B	Commissioner Election Inspector 12/13/2022	5424 · Election Expenses	100.00
Total Washburn, Deborah					100.00
Zoll Medical Corp.					
	12/14/2022	3621230, 3622291	Invoice(s) 3621230, 3622291 EMS Supplies	5482 · EMS - Supplies/Repair	17.92
Total Zoll Medical Corp.					17.92
TOTAL					<u><u>96,967.22</u></u>