

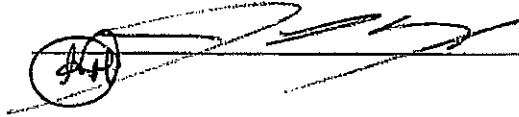
ABSTRACT 22-1B

Paid Bills: N/A Total # of Checks: 0

Unpaid Bills: \$ 758,065.36 Total # of Checks: 72
693,906.76 50

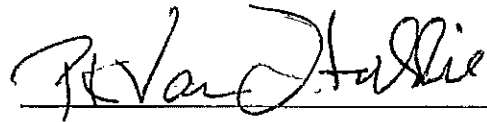
Total:	\$	758,065.36	Total # of Checks:	72
		693,906.76		50

Prepared by:



John Cox

Audited and approved by:



1-24-2022



1/24/2022

APPROVED AT BOFC MTG:

1/24/22

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-1B
As of January 20, 2022**

01/20/22

Type	Date	Num	Memo	Split	Open Balance
Bill	01/20/2022	M2201-7608	Jan Repeater	5467 - Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Bill	01/20/2022	000845NYFIRE2022	NYS FF Cancer Insurance Premium	6075 - Volunteer Life Insurance	4,646.00
Total AIS Administrators					4,646.00
Bill	01/20/2022	82051	Monthly Rental Unit A013	5499 - Other	195.00
Total AllSpace Storage, LLC					195.00
Bill	01/19/2022	Med Part B 2021	Med Part B Reimb 2021 Employee & Spouse	6072 - Medical Insurance - Retirees	3,564.00
Total Andersen, Richard E.					3,564.00
Bill	01/20/2022	7116	2022 Dues	5412 - Association Dues	500.00
Total Association of Fire Districts of NYS					500.00
Bill	01/20/2022	5098902071	Speedy Dry	-SPLIT- 5471	899.00
Total Auto Zone					899.00
Bill	12/31/2021		Tuition Reimbursement	4400 - Fire/Career Training Contra Acc	352.50
Total Belsky Todd					352.50
Bill	1/20/2022	MW22218075	BioHazard Waste	5418.1 - COVID-19 Expenses	365.00
Total BioServ					365.00
Bill	01/18/2022	Med part B 2021	Med Part B Reimb 2021	6072 - Medical Insurance - Retirees	1,782.00
Total Bohack, Michael					1,782.00
Bill	12/31/2021		Cellphone Q4	5465 - Communications - Nynex Mobile	180.00
Total Burke, Jr. Thomas J.					180.00
Bill	01/20/2022		Annual Dues 2022	5412 - Association Dues	50.00
Total Career Fire Chiefs of New York State					50.00
Bill	12/31/2021	Q076380	Tablet Mounts for Vehicles	-SPLIT- 5471	539.65
Total CDW Government LLC					539.65
Bill	12/31/2021		HQ Electric	5441 - Utilities - HQ Electric	1,377.45
Bill	12/31/2021		St 3 Gas & electric	-SPLIT-	3,872.31
Total Central Hudson					5,249.76
Bill	01/20/2022	22-1B	Jan 2022	5465 - SPLIT- 5491.3 - 105.26 5456 - 490.22 5405 - 647.50 5435 - 553.00 5418 - 12.00	6,871.44

2 5396

5465 - SPLIT- 5491.3 - 105.26
5456 - 490.22 5405 - 647.50
5435 - 553.00 5418 - 12.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-1B
As of January 20, 2022**

01/20/22

Type	Date	Num	Memo	Split	Open Balance
			Total Croft Corners Fire Company		6,871.44
✓ Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021 - Retiree & Spouse	6072 - Medical Insurance-Retirees	4,882.40
			Total DAVID WALSH		4,082.40
✓ Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021 - Retiree & Spouse	6072 - Medical Insurance-Retirees	4,914.00
			Total Davidson, Kenneth		4,914.00
✓ Bill	01/20/2022		Misc Items for HQ	-SPLIT- 5471	59.14
			Total Davies Hardware, Inc		59.14
✓ Bill	12/31/2021	2021-00000107	Shared Services Dec	54932 - Computer Network Labor	5,115.00
			Total DC Commissioner of Finance		5,115.00
✓ Bill	12/31/2021		Uplift for new 32-1 vehicle	-SPLIT- 542708	14,985.53
			Total DeNooyer		14,985.53
✓ Bill	01/20/2022	2022	2022 Annual Dues	5483 - EMS - Training	75.00
			Total Dutchess County EMS Council		75.00
✓ Bill	01/10/2022	Med Part B 2021	Med Part B Reimb Retiree & Spouse	6072 - Medical Insurance-Retirees	2,189.70
			Total Fishwick, Richard *		2,189.70
✓ Bill	12/31/2021	22001166	December Diesel	5421 - Diesel Fuel	3,857.81
			Total Global Montello Group Corp		3,857.81
✓ Bill	01/20/2022	4151 4161	HQ Pump	5146 - Building Repair/Maint HQ	2,450.00
			Total Griffen Pump Service		2,450.00
✓ Bill	12/31/2021		Q4 Cellphone	5465 - Communications - Nynex Mobile	180.00
			Total Grundon, David		180.00
✓ Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021	6072 - Medical Insurance-Retirees	2,494.88
			Total Harry D. Briggs		2,404.88
✓ Bill	12/31/2021	308295421	EMS Supplies	5482 - EMS - Supplies/Repair	360.81
✓ Bill	01/20/2022	308308635	EMS Supplies	-SPLIT- 5482	91.14
			Total Health Care Logistics		451.95
✓ Bill	12/31/2021	2532707	December Statement	5471 - Chief - Equipment	59.98
			Total Home Depot / GECF		59.98

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**ARLINGTON FIRE DISTRICT
ABSTRACT 22-1B
As of January 20, 2022**

01/20/22

Type	Date	Num	Memo	Split	Open Balance
Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021	6072 - Medical Insurance-Retirees	1,803.60
Total HORST GRUNOW					1,803.60
Bill	12/31/2021	90457P	90457P	542708 - PR-Truck, SUV, gear/tool 235k	42.60
Total Hudson GMC					42.60
Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse	6072 - Medical Insurance-Retirees	3,564.00
Total Ireland, Barry					3,564.00
Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021	6072 - Medical Insurance-Retirees	1,782.00
Total Ireland, Edward					1,782.00
Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021	6072 - Medical Insurance-Retirees	3,607.20
Total Karn, Jeffrey					3,607.20
Bill	01/18/2022	Med Part B 2021	Med Part B Reimb 2021 - Retiree & Spouse	6072 - Medical Insurance-Retirees	3,415.50
Total Kevin Karn*					3,415.50
Bill	01/18/2022	Med part B 2021	Med Part B Reimb, 2021	6072 - Medical Insurance-Retirees	2,494.80
Total Kloepper, John					2,494.80
Bill	12/31/2021		2021 Q3, Q4 Vol Recruitment	5477 - Vol Recruitment	270.00
Total LISA JACKSON					270.00
Bill	01/18/2022	Med Part B 2021	Med part B Reimb 2021 Retiree & Spouse	6072 - Medical Insurance-Retirees	4,989.60
Total Madison, Edward					4,989.60
Bill	12/31/2021	1808285	Monthly Consulting Fee December 2021	6071-4 - Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb - Retiree & Spouse	6072 - Medical Insurance-Retirees	3,564.00
Total McDonald, Patrick					3,564.00
Bill	12/31/2021	201764 210833	EMS Supplies	6482 - EMS - Supplies/Repair	233.41
Total Medical Warehouse					233.41
Bill	12/31/2021	1660625	Invoice 1660625 re gear	542708 - PR-Truck, SUV, gear/tool 235k	42,728.00
Total MES, Inc.					42,728.00
Bill	01/18/2022	Med Part B 2021	Med part B reimb 2021	6072 - Medical Insurance-Retirees	148.50

25369.20 Page 3

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-1B
As of January 20, 2022**

01/21/22

Type	Date	Num	Memo	Split	Open Balance
			Total Murray, Daniel		148.50
			NATIONAL ASSOCIATION OF FIRE INVESTIGATOR		
Bill	01/20/2022		Annual Dues 2022	5474 · Fire Prevention Expense	65.00
			Total NATIONAL ASSOCIATION OF FIRE INVESTIGATOR		65.00
			Nielson, Matt		
Bill	12/31/2021		Cellphone Q4	5465 · Communications - Nynex Mobile	180.00
			Total Nielson, Matt		180.00
			NYS BOC Mid Hudson Chapter		
Bill	01/20/2022		Annual Dues	5474 · Fire Prevention Expense	55.00
			Total NYS BOC Mid Hudson Chapter		55.00
			NYS Employees Health Insurance Pending Ac		
Bill	12/31/2021	572	December NYSHIP Premium	6071.3 · PPO	286,509.44
Bill	01/20/2022	572	Monthly Statement	6071.3 · PPO	279,816.72
			Total NYS Employees Health Insurance Pending Ac		566,326.16
			Ortiz, John		
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021 - Spouse	6072 · Medical Insurance - Retirees	1,782.00
			Total Ortiz, John		1,782.00
			Passkoff & Scott, CPA's		
Bill	01/20/2022	19329	Jan 2022	4101 · Treasurer-Retainer	3,333.00
			Total Passkoff & Scott, CPA's		3,333.00
			Pestech-Pest Solutions		
Bill	12/31/2021	928101	HQ Mice and Ants Dec	-SPLIT- 5416	42.00
Bill	01/20/2022	933082 933068	Ants & Mice St. 3 and HQ	-SPLIT- 5417, 5416	84.00
			Total Pestech-Pest Solutions		126.00
			Ready Refresh by Nestle		
Bill	12/31/2021	11L0438282683	St 4 Water	5428 · Refreshments/Inspections	42.44
			Total Ready Refresh by Nestle		42.44
			Royal Carting Service Co		
Bill	12/31/2021	863620 973970	Garbage & Recycle December 2021 HQ St 3	-SPLIT- 5491 - 204 ⁹⁵	361.53
			Total Royal Carting Service Co	5491.1 - 156 ⁴⁵	361.53
			Sarjo Industries		
Bill	12/31/2021	788523	Shop Hand Tools	54271 · Shop Handtools	996.46
			Total Sarjo Industries		996.46
			Schoessow, Albert		
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021 - Spouse 7/21 11/21	6072 · Medical Insurance - Retirees	742.50
			Total Schoessow, Albert		742.50
			Standard Life Insurance Company - DB		
Bill	01/20/2022		Direct Bill Jan	6071-3 · Vision Insurance	189.84
			Total Standard Life Insurance Company - DB		189.84
			Standard Life Insurance Company Dental		
Bill	01/20/2022		Monthly Premium Jan Dental	6071-2 · Dental Insurance	17,878.84

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ARLINGTON FIRE DISTRICT
ABSTRACT 22-1B
 As of January 20, 2022

01/21/22

Type	Date	Num	Memo	Split	Open Balance
Total Standard Life Insurance Company Dental					17,878.84
Standard Life Insurance Company Vision					
Bill	01/20/2022		Jan Premium - Vision	6071-3 · Vision Insurance	2,462.76
Total Standard Life Insurance Company Vision					2,462.76
Staples					
Bill	12/31/2021	2978597251 297869755	December Statement	-SPLIT- 5419	552.85
Total Staples					552.85
Star Gas Product					
Bill	12/31/2021	28222	December Statement Propane	5442.2 · Utilities - Propane HQ	102.98
Total Star Gas Product					102.98
Steenbergh, William					
Bill	12/31/2021	Q4	Q4 Cellphone	5485 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
Swartout, Richard					
Bill	01/10/2022	Med Reimb 2021	Medical Ins Reimb July-Dec 2021	6072 · Medical Insurance-Retirees	1,200.00
Total Swartout, Richard					1,200.00
Tarquino, Joseph					
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse	6072 · Medical Insurance-Retirees	3,564.00
Total Tarquino, Joseph					3,564.00
Teleflex/Arrow					
Bill	12/31/2021	9504907235 950407234	EMS Supplies - IO Drill	5482 · EMS - Supplies/Repair	2,363.50
Total Teleflex/Arrow					2,363.50
The WorkPlace & EAP					
Bill	01/20/2022	EAPARLGFIRE 1/22	EAP - 2022	5492 · Physicals	1,500.00
Total The WorkPlace & EAP					1,500.00
Thomas, Drohan, Waxman, Pettigrew & Mayle					
Bill	12/31/2021		Professional Services	4130 · Attorney - Special	3,482.19
Total Thomas, Drohan, Waxman, Pettigrew & Mayle					3,482.19
Tompkins, William E. Jr.					
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021 Spouse	6072 · Medical Insurance-Retirees	3,564.00
Total Tompkins, William E. Jr.					3,564.00
Town of Poughkeepsie, NY					
Bill	12/31/2021	2021-12	December Statement Gasoline	5420 · Gasoline	250.41
Total Town of Poughkeepsie, NY					250.41
Valley Custom Sign Shop					
Bill	01/20/2022	8024	Office Sign	-SPLIT- 5416	84.40
Total Valley Custom Sign Shop					84.40
Verizon Wireless					
Bill	12/31/2021	9896376678	BC Cellphone December	5485 · Communications - Nynex Mobile	16.75
Total Verizon Wireless					16.75
Wayne Simon *					

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ARLINGTON FIRE DISTRICT
 ABSTRACT 22-1B
 As of January 20, 2022

01/21/22

Type	Date	Num	Memo	Split	Open Balance
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse	6072 - Medical Insurance - Retirees	7,128.00
Total Wayne Simon *					7,128.00
Zamaloff, Victor.					
Bill	01/20/2022	Med Part B 2021	Med Part B Reimb 2021	6072 - Medical Insurance - Retirees	1,782.00
Total Zamaloff, Victor.					1,782.00
TOTAL:					<u>758,065.38</u>

22 medicare Reimbursements removed
 for further review as per BOFC 1/24/22
 (R)

(72)

~~699,252.76~~

(50)

693,906.76

641,586.60

2 5346
 4 13680.90
 9 25369.20
 2 2524.50
 (57) 17238.00
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