

ABSTRACT 22-2A

Paid Bills: \$ 1,607.90 Total # of Checks: 4

Unpaid Bills: \$ ~~189,039.34~~ Total # of Checks: 66
189,089.34


Total:	\$	190,647.24	Total # of Checks:	70
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Ⓢ 190,697.24 2/7/2022

Prepared by:

 John Cox & Greg Henson

Audited and approved by:





APPROVED AT BOFC MTG:

2-7-22

02/03/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-2A
As of February 7, 2022

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	01/31/2022	5267	Standard Life Insurance Compa...	Monthly Premium Feb 2022	-603.30 ✓
Bill Pmt -Che...	01/31/2022	5268	Verizon	County Line 1/13-2/12	-92.84 ✓
Bill Pmt -Che...	01/31/2022	5269	Verizon Business FIOS	HQ FiOS 1/03-2/04	-120.99
Bill Pmt -Che...	01/31/2022	5270	Verizon Wireless	Monthly Access 1/08-2/07	-790.77 ✓
Total M & T Regular Checking					<u>-1,607.90</u>
Total 10 · CHECKING ACCOUNTS					<u>-1,607.90</u>
TOTAL					<u><u>-1,607.90</u></u>

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-2A
As of February 7, 2022**

02/03/22

Type	Date	Num	Memo	Split	Open Balance
✓ A-1 Communications, Inc.					
Bill	02/03/2022	M2022-7608	M202-7608		
				22	5467 · Communications - Repeater Maint
Total A-1 Communications, Inc.					345.00
✓ AllSpace Storage, LLC					
Bill	02/03/2022	63105	Unit A013		
				22	5499 · Other
Total AllSpace Storage, LLC					390.00
✓ American Printing & Office Supplies					
Bill	12/31/2021	1045119	Invoice 1045119-0		
Bill	02/03/2022	22-2A	1053675, 1054791, 1056950		
					-SPLIT- 5418 (2021) 78.96
					-SPLIT- 5418 5418.1 5428 1,088.30
					5410 (2022) 1,167.26
Total American Printing & Office Supplies					
✓ Andersen, Richard E.					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 Employee & Spouse		
				22	6072 · Medical Insurance-Retirees
Total Andersen, Richard E.					3,564.00
✓ Bohack, Michael					
Bill	02/07/2022	Med part B 2021	Med Part B Reimb 2021		
				22	6072 · Medical Insurance-Retirees
Total Bohack, Michael					1,782.00
✓ Bottini Fuel					
Bill	12/31/2021	22-2A	Heating Oil HQ		
Bill	01/24/2022	22-2A-1	Heating Oil HQ		
					-SPLIT- 5442 (2021) 2,491.59
					5442 · Utilities - HQ Heating Fuel 863.68
Total Bottini Fuel					3,355.27
✓ CDW Government LLC					
Bill	02/03/2022	R018034 QB17649	Dymo Printers, HP26x		
				2022	-SPLIT- 52193 52110
Total CDW Government LLC					512.65
✓ Central Hudson					
Bill	01/24/2022	2100-1884-24-7	2100-1884-26-7		
				22	5451 · Utilities - Sta 3 Electric
Total Central Hudson					1,796.17
✓ Croft Corners Fire Company					
Bill	02/02/2022	22-2A	Construction as per lease		
				21	5458 · Sta 5 - Repair & Maintenance
Total Croft Corners Fire Company					75,000.00
✓ Cryo Weld Corp					
Bill	02/03/2022	1044, 1045, 3010932	Shop Supplies		
				22	5427 · Repairs to Apparatus
Total Cryo Weld Corp					37.74
✓ DAVID WALSH					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse		
				22	6072 · Medical Insurance-Retirees
Total DAVID WALSH					3,564.00
✓ Davidson, Kenneth					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse		
				22	6072 · Medical Insurance-Retirees
Total Davidson, Kenneth					4,989.60
✓ Davies Hardware, Inc					
Bill	02/03/2022	22-2A	381601, 381172, 380951, 381000, 381003		
				22	5416 · Building Repair/Maintenance HQ
Total Davies Hardware, Inc					206.18
✓ Eastern Managed Print Network					

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02/03/22

Type	Date	Num	Memo	Split	Open Balance
Bill	02/03/2022	IN3199508	St 3 Copier 1/09/2022-4/8/2022		174.05
					<u>174.05</u>
✓					
✓					
Bill	02/03/2022	461	32-96 INV 461		242.00
					<u>242.00</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb Retiree & Spouse		1,782.00
					<u>1,782.00</u>
✓					
✓					
Bill	02/03/2022	PO 7659	9876666, 91534918, 89466800, 91555399		1,701.19
					<u>1,701.19</u>
✓					
✓					
Bill	01/27/2022	22-2A	807900 817996		170.13
					<u>170.13</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021		2,494.80
					<u>2,494.80</u>
✓					
✓					
Bill	12/31/2021	2633	32-46		6,395.05
					<u>6,395.05</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021		1,782.00
					<u>1,782.00</u>
✓					
✓					
Bill	02/03/2022	90791P	32-9190791P		75.95
					<u>75.95</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse		3,564.00
					<u>3,564.00</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B REimb 2021		1,782.00
					<u>1,782.00</u>
✓					
✓					
Bill	02/03/2022	88435993	ST3 - gas island inspection		300.00
					<u>300.00</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb. 2021		3,564.00
					<u>3,564.00</u>
✓					
✓					
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse		3,415.50
					<u>3,415.50</u>

50.00
300.00
350.00
2/7/2022

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02/03/22

Type	Date	Num	Memo	Split	Open Balance
✓ Bill	02/07/2022	Med part B 2021	Med Part B Reimb. 2021	22 6072 · Medical Insurance-Retirees	2,494.80
Total Kloepfer, John					2,494.80
✓ Bill	02/03/2022	105535	Invoice 105535	22 5482 · EMS - Supplies/Repair	80.75
Total Linstar, Inc.					80.75
✓ Bill	12/31/2021		Monthly Statement	(2021) -SPLIT- 5413 5493 5493 5410 5427 5432 54932	5,746.59
Total M&T BANK					5,746.59
✓ Bill	02/07/2022	Med Part B 2021	Med part B Reimb 2021 Retiree & Spouse	22 6072 · Medical Insurance-Retirees	4,989.60
Total Madison, Edward					4,989.60
✓ Bill	01/15/2022	5409220	Monthly Telephone Service	22 5444 · Utilities - HQ Phone Cty Line	1,163.72
Total Magna5					1,163.72
✓ Bill	02/07/2022	Med Part B 2021	Med Part B Reimb- Retiree & Spouse	22 6072 · Medical Insurance-Retirees	3,564.00
Total McDonald, Patrick					3,564.00
✓ Bill	02/03/2022	211511	Invoice 211511	22 5482 · EMS - Supplies/Repair	419.48
Total Medical Warehouse					419.48
✓ Bill	02/07/2022	Med Part B 2021	Med part B reimb 2021	22 6072 · Medical Insurance-Retirees	148.50
Total Murray, Daniel					148.50
✓ Bill	12/31/2021	686973	Pager Repairs INV 686973	2021 5461 · Communications - Pager Repair	153.25
Total New York Communications Co. Inc.					153.25
✓ Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021-Spouse	(2022) 6072 · Medical Insurance-Retirees	1,782.00
Total Ortiz, John					1,782.00
✓ Bill	02/03/2022		Basic Fire Commissioner Training	(2022) 5411 · Commissioner training	85.00
Total Philip Van Itallie					85.00
✓ Bill	01/31/2022	0004305005	Legal Ad	(2021) 54251 · Legal Notices in Paper	40.00
Total Poughkeepsie Journal					40.00
✓ Bill	01/17/2022	92409 92358	printing re: engine specs	(2022) -SPLIT- 5471	290.60
Total Prime Print Shop					290.60
✓ Bill	02/03/2022	375187	ASHI Instructor Updates	(2022) 5483 · EMS - Training	385.00

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Type	Date	Num	Memo	Split	Open Balance
Total Pyramid Media					385.00
✓	Ready Refresh by Nestle				
Bill	11/18/2021	01K0441502499	HQ Water Delivery	2021 5428 · Refreshments/Inspections	37.43
Bill	12/18/2021	01L0441502499	HQ Water Delivery	2021 5428 · Refreshments/Inspections	113.86
Bill	01/04/2022	11L0438273674	HQ Cooler Rental & Water Delivery	2022 5428 · Refreshments/Inspections	128.96
Bill	01/19/2022	02A0441502499	HQ Water Delivery	2022 5428 · Refreshments/Inspections	71.43
Total Ready Refresh by Nestle					351.68
✓	Receiver of Taxes				
Bill	02/03/2022	12788	HQ Town Water & Sewer	2022 5445 · Utilities - HQ Water & Sewer	480.63
Bill	02/03/2022	12787	St 3 Water & Sewer	5454 · Utilities - St 3 Water & Sewer	20.47
Total Receiver of Taxes					501.10
✓	RICOH USA, INC. (rental)				
Bill	02/03/2022	105815006	Monthly Rental HQ Copier	2022 5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
✓	RICOH USA, Inc. (service)				
Bill	02/03/2022	5063658921	HQ Copier Monthly Service Contract 1/15/2022-2/14/2022	2022 5409 · Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)					103.16
✓	ROGO Fastener				
Bill	02/03/2022	429194	429194	(2022) 5427 · Repairs to Apparatus	305.59
Total ROGO Fastener					305.59
✓	Schoessow, Albert				
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 -Spouse 7/21-11/21	(2022) 6072 · Medical Insurance-Retirees	891.00
Total Schoessow, Albert					891.00
✓	Standard Life Insurance Company - DB				
Bill	02/03/2022	22-2A	Direct Bill Feb	(2022) 6071-3 · Vision Insurance	224.16
Total Standard Life Insurance Company - DB					224.16
✓	Standard Life Insurance Company Dental				
Bill	02/03/2022	22-2A	Monthly Premium Feb Dental	(2022) -SPLIT- 6071-2	18,034.16
Total Standard Life Insurance Company Dental					18,034.16
✓	Standard Life Insurance Company Vision				
Bill	02/03/2022	22-2A	Feb Premium - Vision	(2022) 6071-3 · Vision Insurance	2,133.56
Total Standard Life Insurance Company Vision					2,133.56
✓	Swartout, Richard				
Bill	02/07/2022	Med Reimb2021	Medical Ins Reimb-July-Dec 2021	(2022) 6072 · Medical Insurance-Retirees	1,200.00
Total Swartout, Richard					1,200.00
✓	Tarquinio, Joseph				
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021 Retiree & Spouse	(2022) 6072 · Medical Insurance-Retirees	3,564.00
Total Tarquinio, Joseph					3,564.00
✓	The Hartford - DBL				
Bill	12/31/2021	69323112213	NYS Disability Premium	(2024) 5429 · District Insurance	432.54
Total The Hartford - DBL					432.54
✓	Tompkins, William E. Jr.				

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Type	Date	Num	Memo	Split	Open Balance
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021-Spouse	2022 6072 · Medical Insurance-Retirees	3,564.00
		Total Tompkins, William E. Jr.			3,564.00
✓		Verizon Business FIOS			
Bill	02/03/2022	122122	Monthly FIOS	2022 5493 · Computer Network Equipment	119.00
		Total Verizon Business FIOS			119.00
✓		W B Mason			
Bill	02/03/2022	226752908	Invoice 226752908 PO 13507	2022 -SPLIT- 5428 5418	656.61
		Total W B Mason			656.61
✓		Wayne Simon *			
Bill	02/07/2022	Med Part B 2021	Med Part B reimb 2021Retiree & Spouse	2022 6072 · Medical Insurance-Retirees	7,128.00
		Total Wayne Simon *			7,128.00
✓		Zamaloff, Victor.			
Bill	02/07/2022	Med Part B 2021	Med Part B Reimb 2021	2022 6072 · Medical Insurance-Retirees	1,782.00
		Total Zamaloff, Victor.			1,782.00
✓		Zoll Medical Corp.			
Bill	12/31/2021	13473	Inv 13473 EMS Supplies	2021 5482 · EMS - Supplies/Repair	2,396.94
		Total Zoll Medical Corp.			2,396.94
TOTAL					189,039.34

(66)