



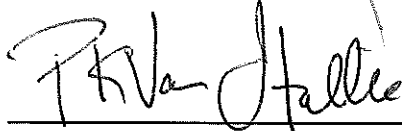
ABSTRACT 22-2B

Paid Bills: \$ 297,112.35 Total # of Checks: 2

Unpaid Bills: \$ 100,956.19 Total # of Checks: 43

Total:	\$	398,068.54	Total # of Checks:	45
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Prepared by:   J. Cox / G. Henson

Audited and approved by:  2/28/2022  
 2 28 2022

APPROVED AT BOFC MTG: 2/28/22

02/24/22

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 22-2B**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	02/17/2022	5330	MT Bank	Monthly Statement Feb 2022	-2.07
Bill Pmt -Che...	02/17/2022	5331	NYS Employees Health Insuran...	Monthly Premium	-297,110.28
Total M & T Regular Checking					<u>-297,112.35</u>
Total 10 · CHECKING ACCOUNTS					<u>-297,112.35</u>
<b>TOTAL</b>					<u><u>-297,112.35</u></u>

**ARLINGTON FIRE DISTRICT  
ABSTRACT 22-2B  
As of February 28, 2022**

02/24/22

Type	Date	Num	Memo	Split	Open Balance
<b>300 Below Inc.</b>					
Bill	02/15/2022	147979	3252	5427 · Repairs to Apparatus	1,860.00
Total 300 Below Inc.					1,860.00
<b>911 Uniforms</b>					
Bill	02/16/2022	22-2B	Uniform Alteration & Supply	-SPLIT- 5413	707.00
Total 911 Uniforms					707.00
<b>A &amp; S Ignition, Inc.</b>					
Bill	02/24/2022	85352	32-13 Alternator	5427 · Repairs to Apparatus	569.00
Total A & S Ignition, Inc.					569.00
<b>Amazon</b>					
Bill	12/31/2021	22-2B	1T4D-1MGJ-JKQ4, 1C79-YV4P-KKQM, 1NYV-JPNC-G4T1	-SPLIT- 5474 5473	1,068.35
Bill	02/15/2022	22-2B	1M3F-WJLT-L3Q9, 1RVQ-P3QR-L7V9, 1D3D-CC9M-HTKX, 1GW3-YTNX-FP77	-SPLIT- 5471 5410 5482	1,984.14
Total Amazon					3,052.49
<b>Association of Fire Districts of DC</b>					
Bill	02/15/2022	2022	Annual Membership Dues	5412 · Association Dues	125.00
Total Association of Fire Districts of DC					125.00
<b>Davies Hardware, Inc</b>					
Bill	02/22/2022	22-2B	380951, 381000, 381003, 381172, 381378	5416 · Building Repair/Maintenance HQ	133.11
Bill	12/31/2021	22-2Bv1	379430, 379565, 379566, 379579, 379590, 379911, 380018	5416 · Building Repair/Maintenance HQ	529.60
Total Davies Hardware, Inc					662.71
<b>Dixie USA EMS Supply Co.</b>					
Bill	02/23/2022	130891 130857	EMS Supplies - 130891 & 130857	-SPLIT- 5482	1,694.23
Total Dixie USA EMS Supply Co.					1,694.23
<b>Doyle Security</b>					
Bill	02/15/2022	1208391, 1208386	Annual Fire Alarm Inspec HQ & St 3	-SPLIT- 5417 5416	1,238.00
Total Doyle Security					1,238.00
<b>Dutchess Community College EMS Program</b>					
Bill	02/07/2022	22-2B	ACLS & PALS Class	5483 · EMS - Training	700.00
Total Dutchess Community College EMS Program					700.00
<b>EnviroSafety</b>					
Bill	12/31/2021	1634041	N95 Respirators	-SPLIT- 5418.1	257.85
Total EnviroSafety					257.85
<b>Fleet Pride, Inc.</b>					
Bill	02/24/2022	PTV012566	32-13 Repair	5427 · Repairs to Apparatus	5,993.07
Total Fleet Pride, Inc.					5,993.07
<b>Gauch Distributing, Inc.</b>					
Bill	01/25/2022	3970	Turnout Detergent, Sanitizer and Service	-SPLIT- 5418	876.00
Total Gauch Distributing, Inc.					876.00
<b>Global Montello Group Corp</b>					
Bill	02/15/2022	22056945	Diesel	5421 · Diesel Fuel	2,668.73
Bill	02/15/2022	22099415 22092512	February Diesel & Gasoline	-SPLIT- 5420 5421	6,140.84
Total Global Montello Group Corp					8,809.57

**ARLINGTON FIRE DISTRICT  
ABSTRACT 22-2B  
As of February 28, 2022**

02/24/22

Type	Date	Num	Memo	Split	Open Balance
<b>Haight Fire Equipment Supply</b>					
Bill	02/03/2022	62584	INV 62584	5413 · Uniforms - Purchase	672.62
Bill	02/24/2022	62831	32-46 Scene Lighting	5427 · Repairs to Apparatus	854.00
Total Haight Fire Equipment Supply					1,526.62
<b>Hendrickson Fire Rescue Equipment</b>					
Bill	02/24/2022	2780	32-46 Cylinders	5427 · Repairs to Apparatus	18,111.23
Total Hendrickson Fire Rescue Equipment					18,111.23
<b>Home Depot / GECF</b>					
Bill	02/15/2022	January 2022	January Statement	-SPLIT- <i>5478</i> <i>5427</i>	869.02
Total Home Depot / GECF					869.02
<b>M&amp;T BANK</b>					
Bill	02/24/2022	22-2B	February Statement	-SPLIT- <i>5493 5427 5482</i> <i>5473 5413 5412</i>	7,400.58
Total M&T BANK					7,400.58
<b>Marianne's Floral Garden</b>					
Bill	02/22/2022	INV 16164 & 16149	Funeral Arrangements	-SPLIT- <i>5471</i>	175.00
Total Marianne's Floral Garden					175.00
<b>Marshall &amp; Sterling</b>					
Bill	02/22/2022	1806285, 1840972	January & February Consulting Fee	-SPLIT- <i>6071.-4</i>	5,220.00
Total Marshall & Sterling					5,220.00
<b>Medical Warehouse</b>					
Bill	12/31/2021	210964, 211018, 2113	EMS Supplies INV 210964, 211018, 211352	-SPLIT- <i>5482 5418.1</i>	2,091.74
Bill	12/31/2021	210744, 211856	EMS Supplies INV 210744, 211856	5482 · EMS - Supplies/Repair	518.86
Bill	02/22/2022	211398, 211467, 2116	EMS Supplies INV 211398, 211467, 211695	5482 · EMS - Supplies/Repair	989.22
Total Medical Warehouse					3,599.82
<b>National Fire Protection Association</b>					
Bill	02/14/2022	8106449X	Annual Membership - Steenbergh	5474 · Fire Prevention Expense	175.00
Total National Fire Protection Association					175.00
<b>New York Communications Co. Inc.</b>					
Bill	02/02/2022	626971-686974	Pager Repairs INV 686971 & 686974	-SPLIT- <i>5461</i>	221.50
Total New York Communications Co. Inc.					221.50
<b>Pestech-Pest Solutions</b>					
Bill	02/19/2022	938107 938121	Ants & Mice St. 3 and HQ	-SPLIT- <i>5416</i> <i>5417</i>	84.00
Total Pestech-Pest Solutions					84.00
<b>Poughkeepsie Journal</b>					
Bill	01/06/2022	0005072782	Legal Ad	54251 · Legal Notices in Paper	45.54
Bill	02/01/2022	0005111382	Legal Ad	54251 · Legal Notices in Paper	55.81
Bill	02/24/2022	0004367238	Legal Ads	54251 · Legal Notices in Paper	85.74
Total Poughkeepsie Journal					187.09
<b>Pyramid Media</b>					
Bill	01/31/2022	1513384	BLS Certification Pack	5483 · EMS - Training	1,579.18
Bill	02/22/2022	375280	Invoice # 375280	5483 · EMS - Training	30.00
Bill	02/22/2022	375313	Invoice 375313 ASHI Instructor Registration & Update	-SPLIT- <i>5483</i>	70.00
Total Pyramid Media					1,679.18

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-2B**  
As of February 28, 2022

02/24/22

Type	Date	Num	Memo	Split	Open Balance
<b>Quadient Leasing USA, Inc.</b>					
Bill	02/15/2022	N9261147	Monthly Lease	5409 · Office Equipment Repair/Maint	230.97
Total Quadient Leasing USA, Inc.					230.97
<b>Receiver of Taxes</b>					
Bill	12/31/2021	2087426, 2088119	HQ & St. 3 Water Oct 21-Jan 22	-SPLIT- <i>5445, 5454</i>	285.00
Total Receiver of Taxes					285.00
<b>RICOH USA, Inc. (service)</b>					
Bill	02/18/2022	5063909713	HQ Copier Monthly Service Contract 1/15/2022-2/14/2022	5409 · Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)					103.16
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	02/23/2022	22-2B	Feb 2022 Rent, Jan Refuse Removal, Electric and Gas	-SPLIT- <i>5434 5454.2</i> <i>5491.2</i> <i>5454.1</i>	3,918.67
Total Rochdale Fire Co. #1 Inc.					3,918.67
<b>Royal Carting Service Co</b>					
Bill	02/15/2022	863820, 973970	St 3 & HQ Garbage / Recycle	-SPLIT- <i>5491</i> <i>5491.1</i>	373.44
Total Royal Carting Service Co					373.44
<b>SEFAC, INC</b>					
Bill	02/24/2022	17113242	Annual Lift Inspection	54272 · Shop Equipment R&M	850.00
Total SEFAC, INC					850.00
<b>Standard Life Insurance Company Life</b>					
Bill	02/14/2022	22-2B	Monthly Premium March 2022	6074 · Life Insurance	632.10
Total Standard Life Insurance Company Life					632.10
<b>Staples</b>					
Bill	02/24/2022	22-2B	Monthly Statement Feb 22	-SPLIT- <i>5410, 5428</i>	348.99
Total Staples					348.99
<b>Star Gas Product</b>					
Bill	01/31/2022	41277	January Statement Propane	5442.2 · Utilites - Propane HQ	129.26
Total Star Gas Product					129.26
<b>The WorkPlace-Westchester County Health C</b>					
Bill	12/31/2021	9541	December Invoice 9541	5492 · Physicals	167.00
Bill	02/15/2022	9651	January 2022 Invoice	5492 · Physicals	402.00
Total The WorkPlace-Westchester County Health C					569.00
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	02/15/2022		Profess Services 1/1-3/1	4130 · Attorney - Special	982.17
Total Thomas, Drohan, Waxman, Petigrew & Mayle					982.17
<b>TJ Davison Locksmith</b>					
Bill	02/08/2022	6162-2022	HQ - 2 levers, 1 lock, 1 cyl, 6 keys, 2 re-key	5416 · Building Repair/Maintenance HQ	983.38
Total TJ Davison Locksmith					983.38
<b>Town of Poughkeepsie, NY</b>					
Bill	02/03/2022	2022-1	January Statement Gasoline	5420 · Gasoline	234.74
Total Town of Poughkeepsie, NY					234.74
<b>Utica Fire Academy</b>					
Bill	02/14/2022	Spring2022	Spring 2022 Academy - 2 Spots	5473 · Training Career	7,500.00

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-2B**  
As of February 28, 2022

02/24/22

Type	Date	Num	Memo	Split	Open Balance
Total Utica Fire Academy					7,500.00
<b>Verizon</b>					
Bill	02/15/2022	011222	County Line Access February	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
<b>Verizon Business FIOS</b>					
Bill	02/15/2022	Feb HQ	Monthly Statement Feb 02	5493 · Computer Network Equipment	120.99
Total Verizon Business FIOS					120.99
<b>Verizon Wireless</b>					
Bill	02/15/2022	BC Cell	Monthly Statement Jan02-Feb01	5465 · Communications - Nynex Mobile	16.75
Bill	02/15/2022	9899030350	Monthly Statement 1/08-2/07	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					807.52
<b>Westchester Career Chiefs</b>					
Bill	02/03/2022	2022-1	2022 WCCFCA Annual - Membership Dues	5412 · Association Dues	200.00
Bill	02/23/2022	22-2B	TUITION (4) SPRING 2022 CAREER FIRE ACADEMY	5473 · Training Career	16,800.00
Total Westchester Career Chiefs					17,000.00
<b>TOTAL</b>					<b>100,956.19</b>