




ABSTRACT 22-3A

Paid Bills: \$ 317,571.60 Total # of Checks: 7

Unpaid Bills: \$ 190,379.68 Total # of Checks: 57

Total:	\$	507,951.28	Total # of Checks:	64
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Prepared by:  Greg Henson/John Cox

Audited and approved by:   


APPROVED AT BOFC MTG: 3/21/22

03/17/22

**ARLINGTON FIRE DISTRICT  
PAID BILLS 22-3A  
As of March 21, 2022**

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	03/08/2022	5377	Magna5	Mnthly Statement IN9402	-593.20
Bill Pmt -Che...	03/08/2022	5378	NYS Employees Health Insuran...	Insurance Premium March 2022	-297,110.28
Bill Pmt -Che...	03/08/2022	5379	Royal Carting Service Co	Garbage & Recycle HQ / St. 3 February	-373.44
Bill Pmt -Che...	03/08/2022	5380	Standard Life Insurance Compa...	Monthly Premium DB March 2022	-216.72
Bill Pmt -Che...	03/08/2022	5381	Standard Life Insurance Compa...	Minthly Premium Dental March 2022	-17,364.20
Bill Pmt -Che...	03/08/2022	5382	Standard Life Insurance Compa...	Monthly Premium Vision March 2022	-1,794.76
Bill Pmt -Che...	03/08/2022	5383	Verizon Business FIOS	Monthly Statement 2/22-3/21	-119.00
Total M & T Regular Checking					-317,571.60
Total 10 - CHECKING ACCOUNTS					-317,571.60
<b>TOTAL</b>					<b>-317,571.60</b>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-3A**  
As of March 21, 2022

03/18/22

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	03/17/2022	79233, 79463	Uniforms - Badges and Class A Collar	-SPLIT-	812.50
Total 911 Uniforms					812.50
<b>A-1 Communications, Inc.</b>					
Bill	03/16/2022	M2203-7608	Monthly Statement Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>AAA Paper &amp; Supply Corp</b>					
Bill	02/11/2022	01-16858	Scrub Brushes and Floor Scraper	-SPLIT-	77.95
Total AAA Paper & Supply Corp					77.95
<b>APFF Association</b>					
Bill	03/16/2022	22-3A	Supplies for Westchester Fire Academy	5473 · Training Career	57.18
Total APFF Association					57.18
<b>Bottini Fuel</b>					
Bill	03/10/2022	Feb Statement	HQ #2 Fuel Oil + additive 142744, 645293, 339383, 743518	5442 · Utilities - HQ Heating Fuel	2,721.81
Total Bottini Fuel					2,721.81
<b>Central Hudson</b>					
Bill	03/17/2022	22-3A St. 3	2100-1884-02-8	5452 · Utilities - Sta 3 Gas Heat Fuel	2,762.26
Bill	03/17/2022	22-3A HQ	HQ Electric 1/11/22 - 2/10/22 7,340 kWh	5441 · Utilities - HQ Electric	888.41
Total Central Hudson					3,650.67
<b>Croft Corners Fire Company</b>					
Bill	03/17/2022	22-3A	March 2022	-SPLIT-	7,174.14
Total Croft Corners Fire Company					7,174.14
<b>Cryo Weld Corp</b>					
Bill	03/17/2022	3014206	Cryweld 5yr lease	5482 · EMS - Supplies/Repair	324.85
Total Cryo Weld Corp					324.85
<b>DC Commissioner of Finance</b>					
Bill	03/17/2022	2022-00000001	OCIS Shared Services	54932 · Computer Network Labor	5,217.50
Bill	03/17/2022	2022-000000010	Annual Shared Services Agreement - Website hosting & support	54932 · Computer Network Labor	2,500.00
Total DC Commissioner of Finance					7,717.50
<b>Dixie USA EMS Supply Co.</b>					
Bill	03/17/2022	F131650, F131664	EMS Supplies INV F131650, F131664	5482 · EMS - Supplies/Repair	439.13
Total Dixie USA EMS Supply Co.					439.13
<b>Dutchess Community College EMS Program</b>					
Bill	03/17/2022	3573	PALS Refresher Admin	5483 · EMS - Training	200.00
Total Dutchess Community College EMS Program					200.00
<b>Emergency Power Systems</b>					
Bill	02/23/2022	24261	Annual Generator Service Agreement - All stations	-SPLIT-	1,975.00
Total Emergency Power Systems					1,975.00
<b>ESO Solutions, Inc.</b>					
Bill	03/16/2022	01-16858	Annual Contract ePCR	5482 · EMS - Supplies/Repair	7,179.00
Total ESO Solutions, Inc.					7,179.00
<b>Finn, George</b>					

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-3A**  
As of March 21, 2022

03/18/22

Type	Date	Num	Memo	Split	Open Balance
Bill	03/11/2022	22-3A	National Fire Academy Meal Ticket	5473 · Training Career	318.56
Total Finn, George					318.56
<b>First Signs of Fire, The</b>					
Bill	02/28/2022	S22.0104	REflective equipment markers	-SPLIT-	640.90
Total First Signs of Fire, The					640.90
<b>Fleet Pride, Inc.</b>					
Bill	03/04/2022	22-3A	Repairs 32-11 & 32-45; Shop Supplies	-SPLIT-	640.64
Total Fleet Pride, Inc.					640.64
<b>Friendly Ford</b>					
Bill	03/04/2022	11790, 11850	32-97 Repair	-SPLIT-	2,325.52
Total Friendly Ford					2,325.52
<b>Gordon Fire Equipment LLC</b>					
Bill	03/17/2022	92500, 92504	Annual Fire Extinguisher service all stations, Semi-annual kitchen system servic...	-SPLIT-	1,396.70
Total Gordon Fire Equipment LLC					1,396.70
<b>Hudson GMC</b>					
Bill	03/04/2022	91022P	32-9190791P	5427 · Repairs to Apparatus	408.74
Total Hudson GMC					408.74
<b>Jivosoft Corporation</b>					
Bill	03/17/2022	9900873130	Annual Service Contract for OnDuty	5493 · Computer Network Equipment	1,800.00
Total Jivosoft Corporation					1,800.00
<b>Keith Cartica</b>					
Bill	03/07/2022	22-3A	Incident Safety Office Class	5473 · Training Career	2,000.00
Total Keith Cartica					2,000.00
<b>Luke Lyons</b>					
Bill	02/07/2022	22-3A	IT Expense Reimbursement	5493 · Computer Network Equipment	196.73
Total Luke Lyons					196.73
<b>M&amp;T BANK</b>					
Bill	03/17/2022	March 2022	Monthly Statement March 2022	-SPLIT-	5,323.92
Total M&T BANK					5,323.92
<b>Marshall &amp; Sterling</b>					
Bill	03/17/2022	18866053	March Invoice Benefits Consulting	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>McDonald &amp; McDonald, Inc.</b>					
Bill	03/11/2022	220700006	213200003 32-11	5427 · Repairs to Apparatus	1,670.32
Total McDonald & McDonald, Inc.					1,670.32
<b>Medical Warehouse</b>					
Bill	03/16/2022	212117	EMS Supplies	5482 · EMS - Supplies/Repair	631.08
Bill	03/16/2022	212038	EMS Supplies & COVID Supplies	-SPLIT-	509.38
Total Medical Warehouse					1,140.44
<b>MES, Inc.</b>					
Bill	01/04/2022	22-3A	1642563, 1646479, 1657968, 1660629, 1670418, 1671084, 1674781, 1673120	-SPLIT-	15,408.64
Bill	01/04/2022	22-3A	1678620, 1677402, 1677403, 1677396	-SPLIT-	4,765.50

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-3A**  
As of March 21, 2022

03/18/22

Type	Date	Num	Memo	Split	Open Balance
Bill	03/16/2022	1682302	Small engine fuel 6ga	-SPLIT-	623.94
Total MES, Inc.					20,798.08
<b>Minerva Cleaners</b>					
Bill	03/16/2022	480-95	Gear Cleaning and Alterations	-SPLIT-	209.50
Total Minerva Cleaners					209.50
<b>Minunni, James</b>					
Bill	03/03/2022	540	New Hire Academy Kits (6)	5473 · Training Career	25.89
Total Minunni, James					25.89
<b>NFP Proerty &amp; Casualty Services, Inc</b>					
Bill	03/16/2022	578610	Renewal of Prident Accident Policy	5429 · District Insurance	4,683.00
Total NFP Proerty & Casualty Services, Inc					4,683.00
<b>NYS Department of Health</b>					
Bill	03/16/2022	22-3A	Limited Lab License Renewal	5482 · EMS - Supplies/Repair	200.00
Total NYS Department of Health					200.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	02/24/2022	Feb 2022	Invoice February 2022	4101 · Treasurer-Retainer	3,333.00
Total Passikoff & Scott, CPA's					3,333.00
<b>Premier Fire Apparatus, Inc</b>					
Bill	03/02/2022	22637	32-11 32-14 Repair	5427 · Repairs to Apparatus	1,902.69
Total Premier Fire Apparatus, Inc					1,902.69
<b>Ready Refresh by Nestle</b>					
Bill	03/10/2022	12B0438282683	St. 4 Water	5428 · Refreshments/Inspections	74.87
Total Ready Refresh by Nestle					74.87
<b>RICOH USA, INC. (rental)</b>					
Bill	03/16/2022	105905813	Monthly Invoice - Rental HQ Copier	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	03/07/2022	22-3A	March 2022 Rent, Feb Refuse Removal, Electric and Gas	-SPLIT-	4,499.25
Total Rochdale Fire Co. #1 Inc.					4,499.25
<b>ROGO Fastener</b>					
Bill	02/18/2022	430460	429194	5427 · Repairs to Apparatus	574.23
Total ROGO Fastener					574.23
<b>Ruge's</b>					
Bill	02/07/2022	204630C	Apparatus Repair	5427 · Repairs to Apparatus	95.82
Total Ruge's					95.82
<b>Sarjo Industries</b>					
Bill	02/15/2022	790281	Shop Supplies	5427 · Repairs to Apparatus	914.89
Total Sarjo Industries					914.89
<b>SENSIT Technologies</b>					
Bill	02/16/2022	0322876-IN	Repair Sensit HXG-3 & Sensor	-SPLIT-	408.63
Total SENSIT Technologies					408.63

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-3A**  
As of March 21, 2022

03/18/22

Type	Date	Num	Memo	Split	Open Balance
<b>Star Gas Product</b>					
Bill	03/16/2022	60010	Propane 47.8ga Inv 60010	5442.2 · Utilites - Propane HQ	111.13
Total Star Gas Product					111.13
<b>Steenbergh, William</b>					
Bill	02/28/2022	22-3A	PR - Flights to/from WI	-SPLIT-	7,509.06
Total Steenbergh, William					7,509.06
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	03/17/2022	February 2022	General Counsel February 2022	4130 · Attorney - Special	4,601.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,601.17
<b>Town of Poughkeepsie, NY</b>					
Bill	03/02/2022	2022-2	February Statement Gasoline	5420 · Gasoline	399.71
Total Town of Poughkeepsie, NY					399.71
<b>Valley Custom Sign Shop</b>					
Bill	02/24/2022	8047	Alder Plaque, laser engraved	54281 · Annual Inspection	140.00
Total Valley Custom Sign Shop					140.00
<b>Verizon Wireless</b>					
Bill	03/17/2022	9900873130	BC Cell Phone Feb 2022	5465 · Communications - Nynex Mobile	16.75
Total Verizon Wireless					16.75
<b>VFIS</b>					
Bill	03/17/2022	287570125, 287521125	Policy Premium Package & Bond	5429 · District Insurance	85,301.52
Total VFIS					85,301.52
<b>W B Mason</b>					
Bill	03/02/2022	227511204	Invoice 227511204 PO 13543	-SPLIT-	607.16
Total W B Mason					607.16
<b>Wats International Inc</b>					
Bill	03/10/2022	153139-0	Damp Mop	5418 · Maintenance Supplies	238.38
Total Wats International Inc					238.38
<b>Zoll Medical Corp.</b>					
Bill	03/17/2022	3459478, 3458928	3459478, 3458928, 90036561 EMS Supplies	5482 · EMS - Supplies/Repair	386.02
Bill	03/17/2022	3450008	EMS Supplies	-SPLIT-	35.77
Bill	03/17/2022	3465131	EMS Supplies	5482 · EMS - Supplies/Repair	9.95
Total Zoll Medical Corp.					431.74
<b>TOTAL</b>					<b>190,379.68</b>