


ABSTRACT 22-8B

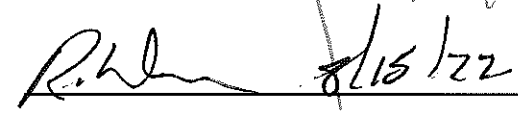
Paid Bills: \$ 5,339.00 Total # of Checks: 2

Unpaid Bills: \$ 422,720.27 Total # of Checks: 30

Total:	\$	428,059.27	Total # of Checks:	32
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Prepared by:  G. Henson

Audited and approved by:  7/15/22

 8/15/22

APPROVED AT BOFC MTG: 8/15/22

**ARLINGTON FIRE DISTRICT  
PAID BILLS 22-8B**

As of August 15, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>10 · CHECKING ACCOUNTS</b>							
M & T Regular Checking							
	Bill Pmt -Check	07/29/2022	5710	Marshall & Sterling	June & July Invoice # 468	M & T Regular Checking	-5,220.00
	Bill Pmt -Check	08/08/2022	5741	Verizon Business FIOS	HQ FIOS 7/22-8/21	M & T Regular Checking	-119.00
	Total M & T Regular Checking						<u>-5,339.00</u>
	Total 10 · CHECKING ACCOUNTS						<u>-5,339.00</u>
<b>TOTAL</b>							<u><u>-5,339.00</u></u>

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As of August 15, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>A-1 Communications, Inc.</b>					
	08/09/2022	M2208-7608	Monthly Invoice - Repeaters	5467 - Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
<b>American Printing &amp; Office Supplies</b>					
	08/09/2022	10862745 1087476	INV #1086275, 1087476	5410 - Office Supplies	223.20
				5418 - Maintenance Supplies	1,030.30
Total American Printing & Office Supplies					<u>1,253.50</u>
<b>Croft Corners Fire Company</b>					
	08/02/2022	Aug 2022	Aug 2022 rent, utilities reimb.	5435 - Rent St. 5	5,500.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	16.88
				5456 - St. 5 Gas	98.97
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					<u>5,863.95</u>
<b>Davies Hardware, Inc</b>					
	08/09/2022	22-8B	INV #388323	5416 - Building Repair/Maintenance HQ	8.38
Total Davies Hardware, Inc					<u>8.38</u>
<b>DC Commissioner of Finance</b>					
	08/09/2022	2022-0000067	Monthly Shared Computer Services - July 2022	54932 - Computer Network Labor	5,217.50
Total DC Commissioner of Finance					<u>5,217.50</u>
<b>Dell Marketing</b>					
	08/09/2022	10583760769	INV #10583760769	5493 - Computer Network Equipment	3,725.93
Total Dell Marketing					<u>3,725.93</u>

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<b>Fleet Pride, Inc.</b>					
	08/09/2022	100624387, 101404220	Shop INV 100624387, 101404220	5427 - Repairs to Apparatus	478.49
	08/10/2022	PTV013111; 101202888	Invoice PTV013111; 101202888	5427 - Repairs to Apparatus	2,992.86
Total Fleet Pride, Inc.					<u>3,471.35</u>
<b>Garrison Fire &amp; Rescue Corp</b>					
	08/09/2022	68423	Invoice # 68423 Vendor Specific Shop Items	5427 - Repairs to Apparatus	166.14
Total Garrison Fire & Rescue Corp					<u>166.14</u>
<b>Goosetown Communications</b>					
	08/10/2022	147881	Radio Repair INV 2108853	5463 - Communications - Mobile Repair	20.00
Total Goosetown Communications					<u>20.00</u>
<b>Gordon Fire Equipment LLC</b>					
	08/02/2022	94051, 94049	Annual Fireextinguisher(s) inspection HQ & St 3	5416 - Building Repair/Maintenance HQ	176.75
				5417 - Building Repair/Maint - St 3	218.75
Total Gordon Fire Equipment LLC					<u>395.50</u>
<b>H G Page &amp; Sons, Inc.</b>					
	08/09/2022	22-8B	940865 903880 942959	5469 - Chief's Equipment	372.49
				5499 - Other	-1.00
Total H G Page & Sons, Inc.					<u>371.49</u>
<b>Hi-Line</b>					
	08/10/2022	10965895	Shop Supplies	5427 - Repairs to Apparatus	891.92
Total Hi-Line					<u>891.92</u>
<b>Marshall &amp; Sterling</b>					
	08/09/2022	47353	Monthly Consulting Invoice - August 2022	6071-4 - Co Pays	2,610.00
Total Marshall & Sterling					<u>2,610.00</u>

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	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>Medical Warehouse</b>					
	08/10/2022	214700	EMS Supplies	5482 - EMS - Supplies/Repair	752.05
Total Medical Warehouse					752.05
<b>Motorola Solutions, Inc.</b>					
	08/02/2022	8281431685	Remote speaker w/mic INV 8281431685	5465 - Communication Equipment	2,012.04
Total Motorola Solutions, Inc.					2,012.04
<b>NYS Employees Health Insurance Pending Ac</b>					
	08/09/2022	580	NYSHIP Monthly Premium August 2022	6071.3 - PPO	300,694.08
Total NYS Employees Health Insurance Pending Ac					300,694.08
<b>Pestech-Pest Solutions</b>					
	08/09/2022	inv966470	HQ 7/5/22 service-mice,ants	5416 - Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
<b>Ready Refresh by Nestle</b>					
	08/09/2022	July 2022	HQ July 2022 rent & Water Delivery HQ, St. 3 & St. 5428 - Refreshments/Inspections		457.15
Total Ready Refresh by Nestle					457.15
<b>Receiver of Taxes</b>					
	08/10/2022	2108853	Utility - Water for Station 3	5454 - Utilities - St 3 Water & Sewer	67.50
Total Receiver of Taxes					67.50
<b>Rochdale Fire Co. #1 Inc.</b>					
	08/02/2022	August 2022	August Rent / July Utilities	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	51.66
				54541 - St. 4 Electric	444.54
				54542 - St. 4 Heating Oil	60.50
Total Rochdale Fire Co. #1 Inc.					3,213.55

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<b>Royal Carting Service Co</b>					
	08/02/2022	22-8B	HQ & St 3 Monthly Garbage	5491 - Refuse Disposal HQ	218.39
				5491.1 - Refuse Disposal St. 3	168.13
Total Royal Carting Service Co					<u>386.52</u>
<b>Standard Life Insurance Company - DB</b>					
	08/09/2022	August	Monthly Invoice - Direct Bill August 2022	6071-3 · Vision Insurance	243.60
Total Standard Life Insurance Company - DB					<u>243.60</u>
<b>Standard Life Insurance Company Vision</b>					
	08/02/2022	August 2022	Monthly Invoice - Vision August 2022	6071-3 · Vision Insurance	2,230.64
Total Standard Life Insurance Company Vision					<u>2,230.64</u>
<b>Stryker Sales Corp. aka Stryker Medical</b>					
	08/10/2022	3836781,3831336,37..	EMS Supplies LUCAS INV 3836781,3831336,3797 5481 · EMS Equipment		80,221.52
Total Stryker Sales Corp. aka Stryker Medical					<u>80,221.52</u>
<b>Teleflex/Arrow</b>					
	08/10/2022	9505727817	EMS Supplies INV 9505727817	5482 · EMS - Supplies/Repair	555.16
Total Teleflex/Arrow					<u>555.16</u>
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
	08/09/2022	100024	Professional Services - Counsel	4130 · Attorney - Special	3,457.25
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>3,457.25</u>
<b>Town of Poughkeepsie, NY</b>					
	08/09/2022	2022-06; 2022-07	Monthly Invoice for Fuel - June and July	5420 · Gasoline	1,925.23
Total Town of Poughkeepsie, NY					<u>1,925.23</u>

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<b>Trailer King</b>					
	08/09/2022	136830	INV # 136830	5427 · Repairs to Apparatus	<u>45.18</u>
Total Trailer King					<u>45.18</u>
<b>Trane US Inc</b>					
	08/09/2022	312823691	INV #312823691	5417 · Building Repair/Maint - St 3	<u>1,446.52</u>
Total Trane US Inc					<u>1,446.52</u>
<b>Zoll Medical Corp.</b>					
	08/09/2022	3546652	EMS Supplies Invoice 3546652	5482 · EMS - Supplies/Repair	<u>629.62</u>
Total Zoll Medical Corp.					<u>629.62</u>
<b>TOTAL</b>					<u><u>422,720.27</u></u>