

ABSTRACT 22-9A

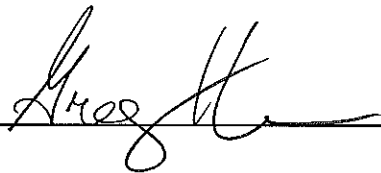
Paid Bills: \$ 15,741.22 Total # of Checks: 13

Unpaid Bills: \$ ~~448,921.52~~ Total # of Checks: 39

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448,241.52 PKV1

Total:	\$	464,662.74	Total # of Checks:	52
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463,982.74 PKV1

Prepared by:  G. Henson

Audited and approved by: 9-12-22 PK Van Hellen

9/12/22 R. L.

APPROVED AT BOFC MTG: 9/12/22

09/08/22

**ARLINGTON FIRE DISTRICT
PAID BILLS 22-9A
As of September 12, 2022**

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	08/24/2022	5774	Magna5	Monthly Invoice 8/1/22-8/31/22	M & T Regular Che...	-1,015.53
Bill Pmt -Che...	08/24/2022	5775	Receiver of Taxes	HQ Water 4/18/2022-7/18/2022	M & T Regular Che...	-240.00
Bill Pmt -Che...	08/24/2022	5776	Standard Life Insurance Compa...	Monthly Premium 8/1-8/31/2022	M & T Regular Che...	-243.60
Bill Pmt -Che...	08/24/2022	5777	Standard Life Insurance Compa...	Monthly Premium - Life September	M & T Regular Che...	-660.90
Bill Pmt -Che...	08/24/2022	5778	Staples	Monthly Statement August 2022	M & T Regular Che...	-339.75
Bill Pmt -Che...	08/24/2022	5779	Verizon Wireless	Monthly Invoice July 7 - Aug 1	M & T Regular Che...	-17.14
Bill Pmt -Che...	08/31/2022	5780	Global Montello Group Corp	1,200.5g ULSD Clear	M & T Regular Che...	-4,764.05
Bill Pmt -Che...	08/31/2022	5781	M&T BANK	Monthly Statement - July 2022	M & T Regular Che...	-7,833.60
Bill Pmt -Che...	08/31/2022	5782	Pestech-Pest Solutions	Monthly Invoice HQ Mice and Ants	M & T Regular Che...	-42.00
Bill Pmt -Che...	08/31/2022	5783	Quadiant (Postage Funding)	Monthly Invoice Postage Funding	M & T Regular Che...	-78.67
Bill Pmt -Che...	08/31/2022	5784	Quadiant Leasing USA, Inc.	Postage Machine Lease 8-Sept-22 - 7...	M & T Regular Che...	-230.97
Bill Pmt -Che...	08/31/2022	5785	RICOH USA, INC. (rental)	Monthly Invoice HQ Copier 09/15/202...	M & T Regular Che...	-156.01
Bill Pmt -Che...	08/31/2022	5786	Verizon Business FIOS	Monthly Invoice HQ FIOS 8/22 - 9/21	M & T Regular Che...	-119.00
Total M & T Regular Checking						-15,741.22
Total 10 · CHECKING ACCOUNTS						-15,741.22
TOTAL						-15,741.22

ARLINGTON FIRE DISTRICT
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As of September 12, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
911 Uniforms					
	08/24/2022	83628	5.11 Company Shirt and Patches	5413 · Uniforms - Purchase	63.00
Total 911 Uniforms					<u>63.00</u>
A-1 Communications, Inc.					
	09/05/2022	M25209-7608	Monthly Invoice Sept. 2022	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
AFD LOSAP Trust Fund					
<i>Orens Falls National Bank</i>	09/08/2022	2022 Contribution	AFD LOSAP 2022 Contribution	6040 - Service Award Program	85,000.00
Total A-1 Communications, Inc.					<u>85,000.00</u>
Amazon					
	08/31/2022	AUG-22	August 2022 Statement	5413 · Uniforms - Purchase	616.26
				5416 · Building Repair/Maintenance HQ	94.00
				5426 - Equipment Repair/Replacement	499.00
				5482 · EMS - Supplies/Repair	134.72
Total Amazon					<u>1,343.98</u>
American Printing & Office Supplies					
	09/07/2022	AUG-22	August 2022 Statement	5410 · Office Supplies	308.10
				5418 - Cleaning Supplies	1,401.19
				5418.1 · COVID-19 Expenses	661.22
Total American Printing & Office Supplies					<u>2,370.51</u>
Bound Tree Medical					
	08/23/2022	84631692	EMS Supplies INV 84631692	5482 · EMS - Supplies/Repair	140.49
Total Bound Tree Medical					<u>140.49</u>
Burke, Jr. Thomas J.					
	09/06/2022	22-9A	Motor Vehicle Inspector Certification	5427 · Repairs to Apparatus	15.00
Total Burke, Jr. Thomas J.					<u>15.00</u>
Carlton, Justin					
	09/06/2022	Summer 2022 - EDU.	Educ. incentive reimb. Summer 2022 as per contract	4400 · Fire/Career Training Contra Acc	634.50
Total Carlton, Justin					<u>634.50</u>
Central Hudson					
	08/24/2022	22-8A HQ ELECTRIC	HQ Electric March through July 2022	5441 · Utilities - HQ Electric	3,715.78
	08/24/2022	22-9A ST. 3 ELE	ST. 3 ELECTRIC APR-JUL	5451 · Utilities - Sta 3 Electric	5,938.23
	08/24/2022	22-9A ST. 3 GAS	ST. 3 GAS MAY to AUG 2022	5452 · Utilities - Sta 3 Gas Heat Fuel	817.58
Total Central Hudson					<u>10,471.59</u>

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Christopher Knight				
09/06/2022	22-9A	Mileage for Volunteer Training	5499 - Other	730.86
Total Christopher Knight				<u>730.86</u>
Core & Main				
08/24/2022	R407769	HQ Ramp Repair	5416 - Building Repair/Maintenance HQ	520.00
Total Core & Main				<u>520.00</u>
Croft Corners Fire Company				
08/29/2022	0218220-IN	St. 5 Bay Door Repairs (2)	5458 - Sta 5 - Repair & Maintenance	3,369.50
08/20/2022	0218422-IN	St. 5 Bay Door Repairs (2)	5458 - Sta 5 - Repair & Maintenance	680.00
09/05/2022	Sept. 2022	Sept. 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	434.06
			5456 - St. 5 Gas	42.82
			5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company				<u>10,274.48</u>
CrossPoint Connect Inc.				
09/05/2022	2021213	HQ - Install and program of new extention, installed j	5416 - Building Repair/Maintenance HQ	155.00
Total CrossPoint Connect Inc.				<u>155.00</u>
Dixie USA EMS Supply Co.				
08/29/2022	F137679	Invoice F137679 EMS Supplies	5482 - EMS - Supplies/Repair	274.98
08/29/2022	F137761	Invoice F137761 EMS Supplies	5482 - EMS - Supplies/Repair	23.90
09/07/2022	F136042	Invoice # F136042 EMS Supplies	5482 - EMS - Supplies/Repair	1,020.89
Total Dixie USA EMS Supply Co.				<u>1,319.77</u>
Gear Wash				
09/06/2022	48097	INV #480-97	5476 - Gear Cleaning	1,653.60
Total Gear Wash				<u>1,653.60</u>
Grainger				
08/24/2022	9387613822	Racking System for HQ Bays	54169 - HQ Furniture/Equipment	339.66
Total Grainger				<u>339.66</u>
Home Depot / GECF				
07/08/2022	AUG-22	August 2022 Statement	5474 - Fire Prevention	1,338.30
Total Home Depot / GECF				<u>1,338.30</u>

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Honeywell Analytics					
	09/07/2022	5258950197	Posi check unit calibration	5426 · Equipment Repair/Replacement	950.00
Total Honeywell Analytics					950.00
IAFC Membership Dept					
	08/24/2022	250427	Yearly Dues - Steenbergh	5412 · Association Dues	240.00
Total IAFC Membership Dept					240.00
Interstate Batt Hudson Valley					
	09/07/2022	10076082	Repairs to Apparatus	5427 · Repairs to Apparatus	907.80
Total Interstate Batt Hudson Valley					907.80
Luzon Environmental					
	09/05/2022	6991	Service for Gasoline and Diesel Fuel Tanks at St. 3	5417 · Building Repair/Maint - St. 3	2,534.93
Total Luzon Environmental					2,534.93
M & O Sanitation, Inc.					
	08/22/2022	72486, 72241, 72561	Invoice 72486, 72241, 72561 - HQ and St. 3 septic/s	5416 · Building Repair/Maintenance HQ	3,839.85
Total M & O Sanitation, Inc.					3,839.85
Medical Warehouse					
	08/23/2022	214795	Invoice #214795 EMS Supplies	5482 · EMS - Supplies/Repair	296.03
	08/29/2022	215118	Invoice 215118 EMS Supplies	5482 · EMS - Supplies/Repair	401.00
Total Medical Warehouse					697.03
NYS Employees Health Insurance Pending Ac					
	09/07/2022	581	Monthly Premium October 2022	6071.3 · PPO	300,694.08
Total NYS Employees Health Insurance Pending Ac					300,694.08
Passikoff & Scott, CPA's					
	08/23/2022	August 2022	Monthly invoice - Treasurer's Services Aug 2022	4101 · Treasurer-Retainer	3,333.00
Total Passikoff & Scott, CPA's					3,333.00
PK Songer Plumbing					
	09/06/2022	7451	HQ Hot Water Heater	5416 · Building Repair/Maintenance HQ	6,580.00
Total PK Songer Plumbing					6,580.00
Pyramid Media					
	08/23/2022	375861	Invoice # 375861 EMS Supplies	5482 · EMS - Supplies/Repair	89.11
Total Pyramid Media					89.11

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Recycling Crushing Tech					
	09/06/2022	10555-TOPH	Invoice 10555-TOPH HQ Apron Repair	5416 · Building Repair/Maintenance HQ	412.29
Total Recycling Crushing Tech					<u>412.29</u>
RICOH USA, Inc. (service)					
	08/23/2022	5065345231	Monthly Invoice 8/15-9/14/2022 INV#5065345231	5409 · Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)					<u>103.16</u>
ROGO Fastener					
	09/07/2022	438338 436790	Shop Supplies Invoice 436790	5427 · Repairs to Apparatus	149.37
			Shop Supplies Invoice 438338	5427 · Repairs to Apparatus	128.52
Total ROGO Fastener					<u>277.89</u>
Standard Life Insurance Company - DB					
	09/06/2022	September 2022	Monthly Invoice - Direct Bill September 2022	6071-3 · Vision Insurance	243.60
Total Standard Life Insurance Company - DB					<u>243.60</u>
Standard Life Insurance Company Dental					
	09/06/2022	September 2022	Monthly Invoice - Dental September 2022	6071-2 · Dental Insurance	2,240.12
Total Standard Life Insurance Company Dental					<u>2,240.12</u>
Star Gas Product					
	09/07/2022	090679	62.7ga LP Delivery ticket #090679	5442.2 · Utilities - Propane HQ	156.30
Total Star Gas Product					<u>156.30</u>
Tilcon					
	08/24/2022	2486377 2488093	HQ Ramp Maintenance	5416 · Building Repair/Maintenance HQ	1,846.88
Total Tilcon					<u>1,846.88</u>
Uline					
	09/07/2022	152866843	Invoice 152866843 - Office supplies	5410 · Office Supplies	66.21
Total Uline					<u>66.21</u>
VanKleek's Tire Inc.					
	09/07/2022	1537178	Invoice # 1537178 Apparatus Tires	5427 · Repairs to Apparatus	3,752.80
Total VanKleek's Tire Inc.					<u>3,752.80</u>

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Violante, David					
	08/24/2022	22-9A	SEMSCO - Violante	5499 - Other	426.48
Total Violante, David					<u>426.48</u>
W B Mason					
	09/07/2022	AUG 2022	August 2022 Statement	5410 - Office Supplies	571.63
				5418 - Cleaning Supplies	919.75
				5428 - Refreshments	1,107.34
Total W B Mason					<u>2,598.72</u>
Zoll Medical Corp.					
	09/05/2022	3560790	EMS Supplies	5482 - EMS - Supplies/Repair	215.53
Total Zoll Medical Corp.					<u>215.53</u>
TOTAL					<u><u>363,921.52</u></u>