

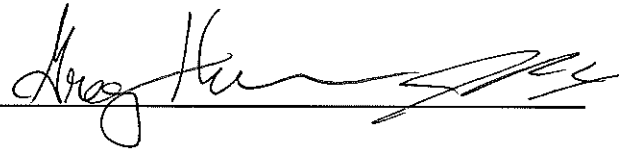
# ABSTRACT 23-1B

Paid Bills: \$ 427.20 Total # of Checks: 1

Unpaid Bills: \$ 400,384.56 Total # of Checks: 38

<b>Total:</b>	<b>\$</b>	<b>400,811.76</b>	<b>Total # of Checks:</b>	<b>39</b>
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Prepared by:



G. Henson/J. Cox

Audited and approved by:

1-23-2023 PKV [Signature]

1/23/23 M [Signature]

APPROVED AT BOFC MTG:

1/23/23

## ARLINGTON FIRE DISTRICT

## PAID BILLS 23-1B

As of January 23, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 - CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	01/10/2023	6068	The Hartford - DBL	policy LNY 606551 10/1/22-12/31/2022	M & T Regular Checking	-427.20
Total M & T Regular Checking						-427.20
Total 10 - CHECKING ACCOUNTS						-427.20
TOTAL						-427.20

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-1B**

As of January 23, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>Alert-All Corporation</b>					
	12/31/2022	223010007	2022 Fire Prevention Supplies	5474 - Fire Prevention	2,570.00
<b>Total Alert-All Corporation</b>					<u>2,570.00</u>
<b>Amazon</b>					
	12/31/2022	December 2022	Monthly Invoice December 2022	5418.1 - COVID-19 Expenses	268.09
				5413 - Uniforms - Purchase	358.92
				5426 - Equipment Repair/Replacement	2049.82
				5427 - Repairs to Apparatus	725.33
				5461 - Communications - Pager Repair	87.17
<b>Total Amazon</b>					<u>3,489.33</u>
<b>Arlington Auto &amp; Tire</b>					
	01/19/2023	311482	Invoice 0294091 32-94	5427 - Repairs to Apparatus	89.96
<b>Total Arlington Auto &amp; Tire</b>					<u>89.96</u>
<b>Association of Fire Districts of NYS</b>					
	01/19/2023	8211	2023 Dues	5412 - Association Dues	500.00
<b>Total Association of Fire Districts of NYS</b>					<u>500.00</u>
<b>Association of Fire Districts of DC</b>					
	01/19/2023	2023	Annual Membership Dues	5412 - Association Dues	125.00
<b>Total Association of Fire Districts of DC</b>					<u>125.00</u>
<b>Auto Zone</b>					
	12/31/2022	5098110668	INV# 5098110668	5427 - Shop Supplies	899.00
<b>Total Auto Zone</b>					<u>899.00</u>
<b>Bottini Fuel</b>					
	12/30/2022	526226,950942,636430	HQ Heating Fuel Dec 22 INV 526226,950942,636430	5442 - Utilities - HQ Heating Fuel	4,146.92
<b>Total Bottini Fuel</b>					<u>4,146.92</u>
<b>Croft Corners Fire Company</b>					
	01/18/2023	23-1B	Jan Rent / Dec Utilities	5435 - Rent St. 5	5,500.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	768.43
				5456 - St. 5 Gas	211.13
				5418 - Maintenance Supplies	12.00
<b>Total Croft Corners Fire Company</b>					<u>6,727.66</u>
<b>DC Commissioner of Finance</b>					
	12/30/2022	2022-00000127	Shared Computer Services December 2022 ref 2022 54932	Computer Network Labor	5,217.50
<b>Total DC Commissioner of Finance</b>					<u>5,217.50</u>
<b>Dowser</b>					
	01/19/2023	2026981	Invoice 2026981 January Invoice - St 3	5428 - Refreshments/Inspections	24.92
<b>Total Dowser</b>					<u>24.92</u>
<b>Doyle Security</b>					
	01/19/2023	1384228	1st Quarter Fire Alarm Monitoring HQ & St 3 Ref 138 5416	- HQ Maintenance/Repair	118.08

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-1B**

As of January 23, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
				5417 - St. 3 Maintenance/Repair	<u>76.38</u>
Total Doyle Security					194.46
<b>Dutchess County EMS Council</b>					
	01/19/2023	2023	2023 Annual Dues	5483 - EMS - Training	<u>75.00</u>
Total Dutchess County EMS Council					75.00
<b>Dutchess Metal Supply Corp</b>					
	01/16/2023	311482	inv# 311482	5427 - Repairs to Apparatus	<u>220.00</u>
Total Dutchess Metal Supply Corp					220.00
<b>Eastern Managed Print Network</b>					
	01/19/2023	IN3692416	St 3 Copier Service Contract 1/9/23-4/8/2023	5409 - Office Equipment Repair/Maint	<u>174.05</u>
Total Eastern Managed Print Network					174.05
<b>Friendly Ford</b>					
	01/16/2023	16126, 16027	INV 16126, 16027	5427 - Repairs to Apparatus	<u>598.78</u>
Total Friendly Ford					598.78
<b>Global Montello Group Corp</b>					
	12/30/2022	22578326, 22578242	Dec Invoice Diesel / Dec Invoice Gasoline	5420 - Gasoline	552.76
				5421 - Diesel Fuel	4,349.47
	01/18/2023	23020115	Diesel Fuel Invocie 23020115	5421 - Diesel Fuel	<u>738.09</u>
Total Global Montello Group Corp					5,640.32
<b>Home Depot / GECF</b>					
	01/16/2023	8904308	INV 8904308	5458 - Sta 5 - Repair & Maintenance	<u>179.00</u>
Total Home Depot / GECF					179.00
<b>Interstate Batt Hudson Valley</b>					
	01/16/2023	10077269	Invoice 10077269	5427 - Repairs to Apparatus	<u>1,685.70</u>
Total Interstate Batt Hudson Valley					1,685.70
<b>M &amp; O Sanitation, Inc.</b>					
	12/31/2022	74160	HQ Septic INV 74160	5416 - Building Repair/Maintenance HQ	<u>603.75</u>
Total M & O Sanitation, Inc.					603.75
<b>M&amp;T BANK</b>					
	01/19/2023	23-1B	January Statement	5413 - Uniforms - Purchase	293.78
				5426 - Equipment Repair/Replacement	169.99
				5474 - Fire Prevention Expense	125.00
				5482 - EMS - Supplies/Repair	156.72
				5492 - Physicals	201.33
				5493 - Computer Network Equipment	906.88
				5499 - Other	<u>53.92</u>
Total M&T BANK					1,907.62
<b>NATIONAL ASSOCIATION OF FIRE INVESTIGATOR</b>					
	01/19/2023	19125-10648-23	Annual Dues 2023	5474 - Fire Prevention Expense	<u>65.00</u>
Total NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					65.00
<b>New York State Association of Fire Chief</b>					

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-1B**

As of January 23, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Total New York State Association of Fire Chief NYALGRO	01/19/2023	23-1B	Annual Dues 2023	5412 · Association Dues	<u>45.00</u> 45.00
Total NYALGRO	01/19/2023	23-1B	2023 Annual Membership - Records Officer	5499 · Other	<u>50.00</u> 50.00
NYS Employees Health Insurance Pending Ac	01/16/2023	585	585 February 2023 NYSHIP	6071.3 · PPO	<u>345,354.09</u> 345,354.09
Total NYS Employees Health Insurance Pending Ac	01/19/2023	03585	Annual Membership Dues	5482 · EMS - Supplies/Repair	<u>75.00</u> 75.00
NYS Volunteer Ambulance	12/30/2022	994089, 994100	Monthly Pest Control HQ / St.3	5416 - HQ Maintenance/Repair 5417 - St. 3 Maintenance/Repair	<u>42.00</u> <u>42.00</u> 84.00
Total Pestech-Pest Solutions	01/19/2023	12L0438282683	Rental	5428 · Refreshments/Inspections	<u>40.95</u> 40.95
Ready Refresh by Nestle	01/19/2023	IN72447	Monthly Invoice - January 2023	5444 · Utilities - HQ Phone Cty Line	<u>1,018.84</u> 1,018.84
Total Ready Refresh by Nestle	01/18/2023	23-1B	2023 - Jan Rent / Dec Utilities	5434 - Rent St. 4 5491.2 - Refuse Disposal St. 4 54541 - St. 4 Electric 54181 -St. 4 Repair/Maintenance 54542 - St. 4 Heating Oil	2,656.85 51.66 510.77 36.00 <u>758.51</u> 4,013.79
Rochdale Fire Co. #1 Inc.	01/16/2023	443803	Invoice 443803 Supplies	5427 · Repairs to Apparatus	<u>635.89</u> 635.89
ROGO Fastener	12/30/2022	12/31	Dec Garbage & Recycle HQ / St. 3	5491 - Refuse Disposal HQ 5491.1 - Refuse Disposal St. 3	218.39 <u>168.13</u> 386.52
Total ROGO Fastener	12/30/2022	21101, 087881	Dec 2022 Statement - Propane 21101, 087881	5442.2 · Utilites - Propane HQ	<u>236.37</u> 236.37
Royal Carting Service Co	12/30/2022	10765	Invoice 10765	5492 · Physicals	<u>280.00</u> 280.00
Total Royal Carting Service Co					
Star Gas Product					
Total Star Gas Product					
The WorkPlace-Westchester County Health C					
Total The WorkPlace-Westchester County Health C					

ARLINGTON FIRE DISTRICT

ABSTRACT 23-1B

As of January 23, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Thomas,Drohan,Waxman,Petigrew & Mayle					
	12/30/2022	102678	Professional Services - December 2022	4130 · Attorney - Special	4,375.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,375.00
Town of Poughkeepsie, NY					
	12/30/2022	2022-12	Monthly Invoice Fuel - December 2022	5420 · Gasoline	314.53
Total Town of Poughkeepsie, NY					314.53
Trane US Inc					
	12/31/2022	313239328	INV #313239328	5416 · Building Repair/Maintenance HQ	3,231.68
Total Trane US Inc					3,231.68
Verizon Wireless					
	12/30/2022	9924774820	Dec Monthly Invoice 9924774820	5465 · Communications - Nynex Mobile	790.77
	12/30/2022	9924335996	Monthly Invoice BC Cell Phone Ref 9924335996	5465 · Communications - Nynex Mobile	54.65
Total Verizon Wireless					845.42
Zoll Medical Corp.					
	12/30/2022	3647475	EMS Equipment INV 3647475	5481 · EMS Equipment	4,263.51
Total Zoll Medical Corp.					4,263.51
<b>TOTAL</b>					<b>400,384.56</b>