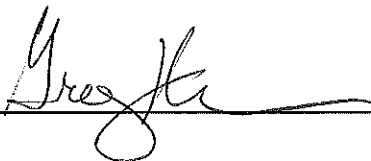



ABSTRACT 23-2A

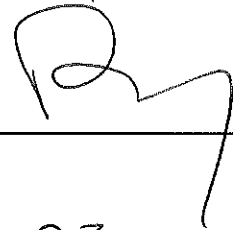
Paid Bills: \$ 1,101.60 Total # of Checks: 5

Unpaid Bills: \$ 87,103.76 Total # of Checks: 24

| | | | | |
|---------------|-----------|------------------|---------------------------|-----------|
| Total: | \$ | 88,205.36 | Total # of Checks: | 29 |
|---------------|-----------|------------------|---------------------------|-----------|

Prepared by:  G. Henson/J. Cox

Audited and approved by: 6 Feb 2023 

2/6/23 

APPROVED AT BOFC MTG: 2-6-23

ARLINGTON FIRE DISTRICT
PAID BILLS 23-2A
As of February 6, 2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------------------|-------------|------------|--|---|------------------------|------------------|
| 10 · CHECKING ACCOUNTS | | | | | | |
| M & T Regular Checking | | | | | | |
| Bill Pmt -Check | 01/24/2023 | 5992 | New York State Association of Fire Chief | Annual Dues 2023 | M & T Regular Checking | -200.00 |
| Bill Pmt -Check | 01/24/2023 | 6135 | Poughkeepsie Journal | Legal Ad INV 0005214665 | M & T Regular Checking | -36.06 |
| Bill Pmt -Check | 01/24/2023 | 6136 | Standard Life Insurance Company Life | Monthly Premium Life Insurance January 2023 | M & T Regular Checking | -653.70 |
| Bill Pmt -Check | 01/24/2023 | 6137 | Verizon | County Line January 2023 | M & T Regular Checking | -92.84 |
| Bill Pmt -Check | 01/24/2023 | 6138 | Verizon Business FIOS | St 3 FiOS January 2023 | M & T Regular Checking | -119.00 |
| Total M & T Regular Checking | | | | | | -1,101.60 |
| Total 10 · CHECKING ACCOUNTS | | | | | | -1,101.60 |
| TOTAL | | | | | | -1,101.60 |

ARLINGTON FIRE DISTRICT

ABSTRACT 23-2A

As of February 6, 2023

| | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Split</u> | <u>Open Balance</u> |
|--|-------------|-----------------|--|--|---------------------|
| A-1 Communications, Inc. | | | | | |
| | 02/01/2023 | M2302-7608 | Monthly Invoice - January 2023 | 5467 · Communications - Repeater Maint | <u>345.00</u> |
| Total A-1 Communications, Inc. | | | | | 345.00 |
| Burke, Danny | | | | | |
| | 02/01/2023 | 100 | CDM Radios INV 100 | 5460 · Communications | <u>1,750.00</u> |
| Total Burke, Danny | | | | | 1,750.00 |
| Cardinal Health | | | | | |
| | 02/01/2023 | 726548301 | EMS Supplies INV 726548301 | 5482 · EMS - Supplies/Repair | <u>1,715.68</u> |
| Total Cardinal Health | | | | | 1,715.68 |
| Central Hudson | | | | | |
| | 12/31/2022 | 22F HQ ELECTRIC | HQ Electric July through November 2022 | 5441 · Utilities - HQ Electric | <u>7,289.11</u> |
| Total Central Hudson | | | | | 7,289.11 |
| Davies Hardware, Inc | | | | | |
| | 12/31/2022 | 12-31-22-DAV | INV# 393244 392383 | 5416 · Building Repair/Maintenance HQ | 11.86 |
| | | | | 5427 · Shop Supplies | 103.92 |
| | 01/31/2023 | 1-1-23-DAV | INV# 394262 394620 393955 393987 | 5416 · Building Repair/Maintenance HQ | 25.8 |
| | | | | 5417 · Building Repair/Maint - St 3 | 46.93 |
| | | | | 5458 · Building Repair/Maint - St 5 | <u>57.02</u> |
| Total Davies Hardware, Inc | | | | | 245.53 |
| Del Fire Store | | | | | |
| | 01/17/2023 | 4704 | INV# 4704 | 5471 · Chief - Equipment | <u>1,408.65</u> |
| Total Del Fire Store | | | | | 1,408.65 |
| Dutchess Overhead Doors, Inc. | | | | | |
| | 01/19/2023 | 0220777-IN | St. 3 Bay Door | 5417 · Building Repair/Maint - St 3 | 346.00 |
| | 01/19/2023 | 0220741-IN | St. 3 Bay Door | 5416 · Building Repair/Maintenance HQ | <u>315.00</u> |
| Total Dutchess Overhead Doors, Inc. | | | | | 661.00 |
| First Signs of Fire, The | | | | | |
| | 01/17/2023 | S23.0032 | S23.0032 | 5426 · Equipment Repair/Replacement | <u>324.50</u> |
| Total First Signs of Fire, The | | | | | 324.50 |
| Friendly Ford | | | | | |
| | 01/31/2023 | 16351 | Invoice 16351 32-94 | 5427 · Repairs to Apparatus | <u>287.96</u> |
| Total Friendly Ford | | | | | 287.96 |
| Garrison Fire & Rescue Corp | | | | | |
| | 02/01/2023 | 69540 | 32-15 / 32-11 | 5427 · Repairs to Apparatus | <u>252.91</u> |
| Total Garrison Fire & Rescue Corp | | | | | 252.91 |
| Honeywell Analytics | | | | | |
| | 02/01/2023 | 5262500395 | Annual Posi-Check Calibration | 5426 · Equipment Repair/Replacement | <u>950.00</u> |
| Total Honeywell Analytics | | | | | 950.00 |

ARLINGTON FIRE DISTRICT
ABSTRACT 23-2A
As of February 6, 2023

| | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Split</u> | <u>Open Balance</u> |
|--|-------------|----------------------|---|---------------------------------------|---------------------|
| Johnson Controls Fire Protection LP | | | | | |
| | 01/17/2023 | 89468957 | ST3 - Dry Chem Inspection | 5417 · Building Repair/Maint - St 3 | 250.00 |
| Total Johnson Controls Fire Protection LP | | | | | <u>250.00</u> |
| Marshall & Sterling | | | | | |
| | 01/17/2023 | 49080 | Monthly Benefits / Compliance Package January 2023 | 6071-4 · Co Pays | 2,610.00 |
| Total Marshall & Sterling | | | | | <u>2,610.00</u> |
| Medical Warehouse | | | | | |
| | 02/01/2023 | 217884 | EMS Supplies | 5482 · EMS - Supplies/Repair | 845.94 |
| | 02/01/2023 | 217587, 217869..7873 | COVID Supplies INV 217587, 217869, 217873 | 5418.1 · COVID-19 Expenses | 15,907.48 |
| | 02/01/2023 | 217705 | EMS Supplies | 5482 · EMS - Supplies/Repair | 1,102.49 |
| Total Medical Warehouse | | | | | <u>17,855.91</u> |
| MES, Inc. | | | | | |
| | 09/30/2022 | 1769418 | IN1769418 | 5471 · Chief - Equipment | 1,717.60 |
| | 12/31/2022 | IN1765459 | IN1765459 | 5427 · Repairs to Apparatus | 500.00 |
| | 12/31/2022 | IN1791487 | IN1791487 | 5426 · Equipment Repair/Replacement | 28,377.00 |
| | 12/31/2022 | IN1790016 | IN1790016 | 5413 · Uniforms - Purchase | 157.50 |
| | 12/31/2022 | IN1774961 | IN1774961 | 5426 · Equipment Repair/Replacement | 450.00 |
| Total MES, Inc. | | | | | <u>31,202.10</u> |
| Passikoff & Scott, CPA's | | | | | |
| | 01/17/2023 | Jan. | Treasurer's Services Monthly Invoice Jan 2023 | 4101 · Treasurer-Retainer | 3,433.00 |
| Total Passikoff & Scott, CPA's | | | | | <u>3,433.00</u> |
| Premier Fire Apparatus, Inc | | | | | |
| | 01/31/2023 | LK-23553 LK23582 | 32-11 / 32-57 | 5427 · Repairs to Apparatus | 1,581.69 |
| Total Premier Fire Apparatus, Inc | | | | | <u>1,581.69</u> |
| Quadient (Postage Funding) | | | | | |
| | 02/01/2023 | 23-2A | Postage Funding | 5408 · Postage | 453.33 |
| Total Quadient (Postage Funding) | | | | | <u>453.33</u> |
| Receiver of Taxes | | | | | |
| | 01/19/2023 | 2130198 | Utility - Water for Station 3 | 5454 · Utilities - St 3 Water & Sewer | 57.50 |
| | 01/19/2023 | 2128376 | HQ Town Water & Sewer | 5445 · Utilities - HQ Water & Sewer | 180.00 |
| Total Receiver of Taxes | | | | | <u>237.50</u> |
| RICOH USA, Inc. (service) | | | | | |
| | 01/17/2023 | 5066583322 | Monthly Invoice HQ Copier Service Jan 23 INV 506 5409 | Office Equipment Repair/Maint | 118.63 |
| Total RICOH USA, Inc. (service) | | | | | <u>118.63</u> |
| Teleflex/Arrow | | | | | |
| | 01/31/2023 | 9506498575 | EMS Supplies | 5482 · EMS - Supplies/Repair | 1,765.50 |
| Total Teleflex/Arrow | | | | | <u>1,765.50</u> |

ARLINGTON FIRE DISTRICT

ABSTRACT 23-2A

As of February 6, 2023

| Date | Num | Memo | Split | Open Balance |
|------------------------------|----------------|---|-----------------------------------|------------------|
| Verizon Business FIOS | | | | |
| 01/17/2023 | 011223 HQ FIOS | HQ FIOS January 2023 | 5493 · Computer Network Equipment | 119.00 |
| Total Verizon Business FIOS | | | | 119.00 |
| Violante, David | | | | |
| 02/01/2023 | 23-00473 | Refreshments / Rehab re Incident 23-00473 | 5428 · Refreshments/Inspections | 344.35 |
| Total Violante, David | | | | 344.35 |
| W B Mason | | | | |
| 01/31/2023 | 1875-COV | COVID Items | 5418.1 · COVID-19 Expenses | 11,902.41 |
| Total W B Mason | | | | 11,902.41 |
| TOTAL | | | | 87,103.76 |