


ABSTRACT 23-2B

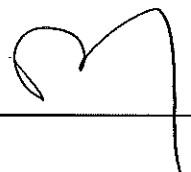
Paid Bills: \$ 365,739.03 Total # of Checks: 7

Unpaid Bills: \$ 140,014.92 Total # of Checks: 40

Total:	\$	505,753.95	Total # of Checks:	47
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Prepared by:  **G. Henson/J. Cox**

Audited and approved by: 27 Feb 2023 PK Van Helle

3/19/23 

APPROVED AT BOFC MTG: 2/27/23

02/23/23

**ARLINGTON FIRE DISTRICT
PAID BILLS 23-2B
As of February 27, 2023**

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	02/16/2023	6163	NYS Employees Health Insuran...	586 March 2023 NYSHIP	M & T Regular Che...	-342,698.13
Bill Pmt -Che...	02/16/2023	6164	Ringsquared Telecom, LLC	Monthly Statement February 2023	M & T Regular Che...	-1,018.45
Bill Pmt -Che...	02/16/2023	6165	Standard Life Insurance Compa...	Monthly Statement Feb 2023	M & T Regular Che...	-441.40
Bill Pmt -Che...	02/16/2023	6166	Standard Life Insurance Compa...	Monthly Statement Feb 2023	M & T Regular Che...	-18,559.32
Bill Pmt -Che...	02/16/2023	6167	Standard Life Insurance Compa...	Monthly Statement Feb 2023	M & T Regular Che...	-2,023.04
Bill Pmt -Che...	02/16/2023	6168	Staples	Monthly Statement Jan 2023 INV 320...	M & T Regular Che...	-207.92
Bill Pmt -Che...	02/16/2023	6169	Verizon Wireless	Monthly Invoice Jan08-Feb07	M & T Regular Che...	-790.77
Total M & T Regular Checking						-365,739.03
Total 10 · CHECKING ACCOUNTS						-365,739.03
TOTAL						-365,739.03

ARLINGTON FIRE DISTRICT
ABSTRACT 23-2B
As of February 27, 2023

	Date	Num	Memo	Split	Open Balance
Arlington Auto & Tire					
	02/22/2023	0299420	Invoice 0299420	5427 · Repairs to Apparatus	89.99
Total Arlington Auto & Tire					89.99
Belsky Todd					
	02/22/2023	23-2B	NAFI Membership	5474 · Fire Prevention Expense	55.00
Total Belsky Todd					55.00
Bottini Fuel					
	02/22/2023	41378, 748986, 44625	HQ Heating Fuel Dec 22 INV 526226,950942,636430,341790	5442 · Utilities - HQ Heating Fuel	2,339.03
Total Bottini Fuel					2,339.03
Croft Corners Fire Company					
	02/22/2023	23-2B	Feb Rent / Jan Utilities	5435 - Rent St. 5	5,500.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	1,053.54
				5456 - St. 5 Gas	587.63
				5418 - Maintenance Supplies	12.00
	02/22/2023	23-2B-1	Training	5428 · Refreshments/Inspections	112.55
Total Croft Corners Fire Company					7,501.82
Cryo Weld Corp					
	02/23/2023	3037724	Oxygen Refill	5482 · EMS - Supplies/Repair	54.50
Total Cryo Weld Corp					54.50
DC Commissioner of Finance					
	02/23/2023	2023-00000001	Annual Shared Service Agreement 2023	54932 · Computer Network Labor	2,500.00
Total DC Commissioner of Finance					2,500.00
Dowser					
	02/23/2023	23-2B	Monthly Statement - January	5428 · Refreshments/Inspections	72.86
Total Dowser					72.86
Dutchess Tekcon Industries, Inc.					
	02/23/2023	0000045512	St 3 HVAC	5417 · Building Repair/Maint - St 3	180.00
Total Dutchess Tekcon Industries, Inc.					180.00
EMBROIDERY DESIGNS					
	02/22/2023	3599	Uniforms	5413 · Uniforms - Purchase	214.00
Total EMBROIDERY DESIGNS					214.00
ESO Solutions, Inc.					
	02/23/2023	ESO-81595-1	Firehouse software 7/1/2022 to 12/31/22	5493 · Computer Network Equipment	1,636.37
Total ESO Solutions, Inc.					1,636.37

ARLINGTON FIRE DISTRICT
ABSTRACT 23-2B
As of February 27, 2023

	Date	Num	Memo	Split	Open Balance
Fleet Pride, Inc.					
	02/22/2023	104918202, 104949812	INV 104918202, 104949812, 10536718, 10540	5427 · Repairs to Apparatus	2,068.94
Total Fleet Pride, Inc.					2,068.94
Hi-Line					
	02/22/2023	11010076	Shop Supplies	5427 · Repairs to Apparatus	517.65
Total Hi-Line					517.65
Hudson Valley Wiper & Supply					
	02/23/2023	9528	Shop / Bay Rags	5427 · Repairs to Apparatus	542.50
Total Hudson Valley Wiper & Supply					542.50
Jivosoft Corporation					
	02/23/2023	3603	Annual Service Contract for OnDuty	5493 · Computer Network Equipment	1,800.00
Total Jivosoft Corporation					1,800.00
Knox Company					
	02/23/2023	INV-KA-160196	Knox Key Locks	5427 · Repairs to Apparatus	1,625.00
Total Knox Company					1,625.00
M&T BANK					
	02/23/2023	23-2B	February Statement	5408 · Postage	105.04
				5413 · Uniforms - Purchase	334.95
				5416 · Building Repair/Maintenance HQ	24.15
				5426 · Equipment Repair/Replacement	53.25
				5427 · Repairs to Apparatus	16.47
				5474 · Fire Prevention Expense	55
				5482 · EMS - Supplies/Repair	638.36
				5492 · Physicals	100
				5493 · Computer Network Equipment	5098.8
				54933 - Website	206.9
				5499 · Other	167.90
Total M&T BANK					6,800.82
Marshall & Sterling					
	02/23/2023	49701	Annual Fee - Retiree Billing Package	6071-4 · Co Pays	1,080.00
Total Marshall & Sterling					1,080.00
Masimo					
	02/23/2023	3087314	RAD-57 Case INV3087314	5482 · EMS - Supplies/Repair	72.83
Total Masimo					72.83
Medical Warehouse					
	02/22/2023	218127	EMS Supplies	5418.1 - CoVid Supplies	161.80
				5482 · EMS - Supplies/Repair	405.12
	02/22/2023	217945	EMS Supplies	5482 · EMS - Supplies/Repair	941.39
Total Medical Warehouse					1,508.31

ARLINGTON FIRE DISTRICT
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	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
MES, Inc.					
	02/06/2023	IN1862472	IN1826472	5426 · Equipment Repair/Replacement	3,645.00
	02/22/2023	IN1827534	IN1827534	5426 · Equipment Repair/Replacement	480.00
Total MES, Inc.					<u>4,125.00</u>
Passikoff & Scott, CPA's					
	02/22/2023	23-2B	Treasurer's Services Monthly Invoicie Feb 2023	4101 · Treasurer-Retainer	3,433.00
Total Passikoff & Scott, CPA's					<u>3,433.00</u>
Pestech-Pest Solutions					
	02/22/2023	999318, 999329	Monthly Pest Control HQ / St.3	5416 - HQ Maintenance	42.00
				5417 - St. 3 Building Repair/Maint	42.00
Total Pestech-Pest Solutions					<u>84.00</u>
Pyramid Media					
	02/23/2023	376398	CPR Instructor Re-certifications INV 376398	5483 · EMS - Training	105.00
Total Pyramid Media					<u>105.00</u>
Quadient Leasing USA, Inc.					
	02/23/2023	N9797310	Lease 3/8-6/7 INV N9797310	5409 · Office Equipment Repair/Maint	230.97
Total Quadient Leasing USA, Inc.					<u>230.97</u>
Ready Refresh by Nestle					
	02/23/2023	13A0438282683	Monthly Statement - January	5428 · Refreshments/Inspections	96.32
Total Ready Refresh by Nestle					<u>96.32</u>
RICOH USA, Inc. (service)					
	02/22/2023	5066787065	Monthly Invoice HQ Copier Service Feb 23 INV 5066787065	5409 · Office Equipment Repair/Maint	118.63
Total RICOH USA, Inc. (service)					<u>118.63</u>
Rochdale Fire Co. #1 Inc.					
	02/22/2023	23-2B	2023 - Feb Rent / Jan Utilities	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	57.86
				54541 - St. 4 Electric	558.11
				54542 - St. 4 Heating Oil	2,157.87
Total Rochdale Fire Co. #1 Inc.					<u>5,430.69</u>
Royal Carting Service Co					
	02/22/2023	23-2B	Jan Garbage & Recycle HQ / St. 3	5416 - HQ RepairMaintenance	218.39
				5417 - St. 3 Building Repair/Maint	168.13
Total Royal Carting Service Co					<u>386.52</u>
Sarjo Industries					
	02/22/2023	801486	Invoice 801486 Shop Supplies	5427 · Repairs to Apparatus	563.79
Total Sarjo Industries					<u>563.79</u>

ARLINGTON FIRE DISTRICT
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	Date	Num	Memo	Split	Open Balance
SEFAC, INC					
	02/22/2023	17114464	Annual Lift Inspection	54272 · Shop Equipment R&M	850.00
Total SEFAC, INC					850.00
Standard Life Insurance Company Life					
	02/22/2023	Feb '23 23-3A	Monthly Premium Life Insurance February 2023	6074 · Life Insurance	653.70
Total Standard Life Insurance Company Life					653.70
Star Gas Product					
	02/22/2023	080572	Jan 2022 Statement - Propane 080572	5442.2 · Utilites - Propane HQ	92.73
Total Star Gas Product					92.73
The WorkPlace & EAP					
	02/23/2023	FAPARLGFIRE 1/23	Firefighter Assistance Program Annual 2023	5492 · Physicals	1,500.00
Total The WorkPlace & EAP					1,500.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
	02/22/2023	103112, 103113	Monthly Invoice - January Counsel Services	4130 · Attorney - Special	999.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					999.17
Town of Poughkeepsie, NY					
	02/23/2023	2023-01	Monthly Invoice Fuel - January 2023	5420 · Gasoline	388.36
Total Town of Poughkeepsie, NY					388.36
Verizon					
	02/22/2023	23-2B - County Line	2/13-3/12 County Line	5444 · Utilities - HQ Phone Cty Line	92.84
Total Verizon					92.84
Verizon Business FIOS					
	02/22/2023	23-2B	Monthly Invoice 2/13-3/12 St.3 FIOS	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					119.00
VFIS					
	02/21/2023	262478127	Policy Premium Package & Bond	5429 · District Insurance	86,404.64
	02/21/2023	262477127	Policy Premium Risk Control	5429 · District Insurance	2,797.00
Total VFIS					89,201.64
Violante, David					
	02/22/2023	23-VIOL-1	Meals at Statewide Meeting	5499 · Other	30.00
Total Violante, David					30.00
Zoll Medical Corp.					
	02/23/2023	13915	EMS Supplies INV 13915	5482 · EMS - Supplies/Repair	853.94
Total Zoll Medical Corp.					853.94
					<u>140,014.92</u>