


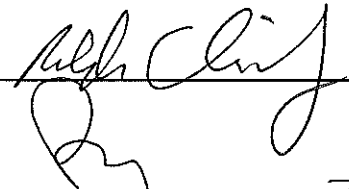
ABSTRACT 23-3A


Paid Bills: \$ 375,300.54 Total # of Checks: 13

Unpaid Bills: \$ 62,095.72 Total # of Checks: 38

Total:	\$	437,396.26	Total # of Checks:	51
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Prepared by:  **G. Henson/J. Cox**

Audited and approved by:  3/20/23

APPROVED AT BOFC MTG:  3/20/23 3/20/23

ARLINGTON FIRE DISTRICT

PAID BILLS 23-3A

As of March 20, 2023

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Check	02/28/2023	6210	American Test Center	Annual Safety Inspection 32-45 & 32-46	1,160.00
Bill Pmt -Check	02/28/2023	6211	Ashley Mechanical, Inc.	HQ Drain Pipe Service Call 16038	715.16
Bill Pmt -Check	02/28/2023	6212	Receiver of Taxes	HQ / St. 3 TOP Tax Bill	1,089.16
Bill Pmt -Check	03/01/2023	6213	Medical Warehouse	EMS Supplies	0.00
Bill Pmt -Check	03/08/2023	6214	Dutchess Overhead Doors, Inc.	HQ Service Call	315.00
Bill Pmt -Check	03/08/2023	6215	M & O Sanitation, Inc.	St. 3 Septic INV 74437, 74462, 74704	3,213.60
Bill Pmt -Check	03/08/2023	6216	NYS Employees Health Insurance Pending Ac	NYSHIP April 2023 INV 589	344,468.77
Bill Pmt -Check	03/08/2023	6217	RICOH USA, INC. (rental)	Monthly Invoice - HQ Copier March	156.01
Bill Pmt -Check	03/08/2023	6218	Standard Life Insurance Company - DB	Monthly Premium - Direct Bill March	441.40
Bill Pmt -Check	03/08/2023	6219	Standard Life Insurance Company Dental	Monthly Premium - Dental March 2023	18,506.24
Bill Pmt -Check	03/08/2023	6220	Standard Life Insurance Company Vision	Monthly Premium - Vision March 2023	2,013.20
Bill Pmt -Check	03/08/2023	6221	Verizon Business FIOS	Monthly Statement HQ FIOS 2/22-3/21	119.00
Bill Pmt -Check	03/08/2023	6222	VFIS	Policy Premium (Accident & Sickness 313395127	3,103.00
Total M & T Regular Checking					<u>375,300.54</u>
Total 10 - CHECKING ACCOUNTS					<u>375,300.54</u>
TOTAL					<u>375,300.54</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-3A
As of March 20, 2023

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	03/13/2023	M2303-7608	Monthly Invoice Repeaters March 2023 M2303-7 5467	Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Amazon					
	03/15/2023	23-3A	Monthly Statement	5413 - Uniform Expense	240.00
				5418.1 - CoVid Expense	89.99
				5426 - Equipment Repair/Replacement	470.75
				5427 - Repairs to Apparatus	1,888.73
				5428 - Refreshments	277.38
				5474 - Fire Prevention Expense	1,023.84
Total Amazon					3,990.69
Auto Plus Parts					
	03/13/2023	435121135	Invoice 435121135 re: 32-97	5427 - Repairs to Apparatus	19.62
Total Auto Plus Parts					19.62
Bottini Fuel					
	03/15/2023	841296, 537726, 9368	HQ Heating Oil Ref: 841296, 537726, 936804	5442 - Utilities - HQ Heating Fuel	2,549.54
Total Bottini Fuel					2,549.54
Brandl's Towing					
	03/13/2023	200274	Invoice 200274 re: 32-52	5427 - Repairs to Apparatus	287.50
Total Brandl's Towing					287.50
Career Fire Chiefs of New York State					
	03/01/2023	2023	Annual Membership dues 2023	5412 - Association Dues	100.00
Total Career Fire Chiefs of New York State					100.00
CDW Government LLC					
	03/14/2023	GW91879	HP MFP 4101FDW Multi-Function Printer	5409 - Office Equipment Repair/Maint	575.00
Total CDW Government LLC					575.00
Convent Advisory, LLC					
	03/14/2023	2309	Consulting Services Material Audit #1997	54231 - Audit Fees	1,000.00
Total Convent Advisory, LLC					1,000.00

ARLINGTON FIRE DISTRICT
ABSTRACT 23-3A
As of March 20, 2023

Date	Num	Memo	Split	Open Balance
Croft Corners Fire Company				
03/13/2023	23-3A March	23-3A MArch Rent Feb Utilities	5435 - Rent St. 5	5,500.00
			5465 - Data Connection	109.26
			5491.3 - Refuse Disposal	126.84
			5455 - St. 5 Electric	12.00
			5456 - St. 5 Gas	434.87
			5418 - Maintenance Supplies	679.03
Total Croft Corners Fire Company				<u>6,862.00</u>
CrossPoint Connect Inc.				
03/13/2023	2023124	Invoice 2023124 911 programming HQ	5416 - Building Repair/Maintenance HQ	150.00
03/13/2023	2023122	Invoice 2023122 911 Programming St. 3	5417 - Building Repair/Maint - St 3	165.00
Total CrossPoint Connect Inc.				<u>315.00</u>
Cryo Weld Corp				
03/14/2023	3040318	Annual Oxygen Tank Lease INV 3040318	5482 - EMS - Supplies/Repair	346.10
Total Cryo Weld Corp				<u>346.10</u>
DC Commissioner of Finance				
03/14/2023	2023-00000012	Shared Computer Services 2023-00000012	54932 - Computer Network Labor	5,322.50
Total DC Commissioner of Finance				<u>5,322.50</u>
Dell Marketing				
03/15/2023	10652867809	VLA Enterprise Office365 INV 10652867809	54933 - Website	86.55
Total Dell Marketing				<u>86.55</u>
Dowser				
03/14/2023	23-3A	Monthly Statement HQ & St. 3	5428 - Refreshments	123.72
Total Dowser				<u>123.72</u>
Dutchess Community College				
03/15/2023	3642	ACLS / PALS Refresher	5483 - EMS - Training	400.00
Total Dutchess Community College				<u>400.00</u>
Dutchess Overhead Doors, Inc.				
03/14/2023	0221422-IN	INV 0221422-IN HQ Bay Door Repair	5416 - Building Repair/Maintenance HQ	472.50
Total Dutchess Overhead Doors, Inc.				<u>472.50</u>
ESO Solutions, Inc.				
03/14/2023	ESO-105186	ePCR Annual Contract 2023	5482 - EMS - Supplies/Repair	7,179.00
Total ESO Solutions, Inc.				<u>7,179.00</u>
Fleet Pride, Inc.				
03/13/2023	106103205, PVT13789	Invoice(s) 106103205, PVT13789 re:32-14	5427 - Repairs to Apparatus	2,071.59
03/13/2023	105964881, PTV013777	Invoice(s) 105964881, PTV013777 re: 32-52	5427 - Repairs to Apparatus	2,071.59
Total Fleet Pride, Inc.				<u>4,143.18</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-3A
As of March 20, 2023

	Date	Num	Memo	Split	Open Balance
Friendly Ford					
	03/13/2023	16813, 16820	Invoice(s): 16813, 16820 re: 32-97	5427 - Repairs to Apparatus	111.19
Total Friendly Ford					111.19
Gear Wash					
	03/14/2023	480-100	Gear Repair / Insp. INV 480-100	5476 - Gear Cleaning	349.25
Total Gear Wash					349.25
Global Montello Group Corp					
	03/14/2023	23058683, 23092994	ULSD Meter Ticket 863174, 854804	5421 - Diesel Fuel	9,675.87
	03/15/2023	23121632	ULSD INV 23121632	5421 - Diesel Fuel	3,267.11
Total Global Montello Group Corp					12,942.98
Gordon Fire Equipment LLC					
	03/13/2023	96054	Annual Fire Extinguisher service all stations, Semi-annual kitchen system service HQ & ST3	5416 - HQ Building Repair/Maintenance 5417 - St. 3 Building Repair/Maintenance	1,132.00 730.50
Total Gordon Fire Equipment LLC					1,862.50
Linstar, Inc.					
	03/14/2023	111604	Badge Pass Ribbon x2 INV 111604	5482 - EMS - Supplies/Repair	168.00
Total Linstar, Inc.					168.00
M&T BANK					
	03/15/2023	23-3A February	Monthly Statement February 2023	5408 - Postage 54933 - Website 5422 - Payroll Servie	84.35 406.88 614.57
Total M&T BANK					1,105.80
Medical Warehouse					
	03/13/2023	218635	Invoice 218635 EMS Supplies	5482 - EMS - Supplies/Repair	1,553.75
	03/15/2023	218407	EMS Supplies	5482 - EMS - Supplies/Repair	500.67
Total Medical Warehouse					2,054.42
Pestech-Pest Solutions					
	03/15/2023	1003457, 1003468	Pest Control - St 3 & HQ February	5416 - HQ Maintenance 5417 - St. 3 Building Repair/Maint	42.00 42.00
Total Pestech-Pest Solutions					84.00
Poughkeepsie Journal					
	03/15/2023	0005392733	Monthly Statement - Legal Ad's	54251 - Legal Notices in Paper	94.27
Total Poughkeepsie Journal					94.27
Ready Refresh by Nestle					
	03/15/2023	B8387050	HQ Rental	5428 - Refreshments/Inspections	3.59
Total Ready Refresh by Nestle					3.59

ARLINGTON FIRE DISTRICT
ABSTRACT 23-3A
As of March 20, 2023

	Date	Num	Memo	Split	Open Balance
Ringsquared Telecom, LLC					
	03/14/2023	IN90132	Monthly Invoice IN90132	5444 · Utilities - HQ Phone Cty Line	1,018.52
Total Ringsquared Telecom, LLC					<u>1,018.52</u>
Rochdale Fire Co. #1 Inc.					
	03/13/2023	23-3A March	March Rent - Feb Utilities	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	57.86
				54541 - St. 4 Electric	537.41
				54542 - St. 4 Heating Oil	716.58
Total Rochdale Fire Co. #1 Inc.					<u>3,968.70</u>
ROGO Fastener					
	03/13/2023	445067	Invoice 445067 Shop Supplies	5427 · Repairs to Apparatus	952.53
Total ROGO Fastener					<u>952.53</u>
Royal Carting Service Co					
	03/13/2023	863620, 973970	Monthly Invoice(s) 863620, 973970	5491 - HQ Refuse Disposal	218.39
				5491.1 - St. 3 Refuse Disposal	168.13
Total Royal Carting Service Co					<u>386.52</u>
Staples					
	03/14/2023	23-3A	Monthly Statement	5410 - Office Supplies	322.73
Total Staples					<u>322.73</u>
Thomas,Drohan,Waxman,Petigrew & Mayle					
	03/13/2023	103665, 103666	Monthly Invoice - District Counsel 103665, 10366	4130 · Attorney - Special	1,110.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>1,110.42</u>
Town of Poughkeepsie, NY					
	03/14/2023	2023-02	Monthly Invoice Fuel - Feb INV 2023-02	5420 · Gasoline	179.40
Total Town of Poughkeepsie, NY					<u>179.40</u>
VFIS					
	03/14/2023	334187127	Policy Premium VEH	5429 · District Insurance	863.00
Total VFIS					<u>863.00</u>
Westchester Career Chiefs					
	03/01/2023	2023-1	2023 Annual Membership Dues	5412 - Association Dues	400.00
Total Westchester Career Chiefs					<u>400.00</u>
					<u><u>62,095.72</u></u>