

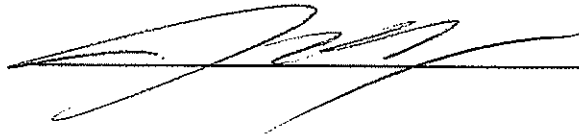
# ABSTRACT 21-12A

Paid Bills: \$ 2,525,962.71 Total # of Checks: 11

Unpaid Bills: \$ 144,884.79 Total # of Checks: 32

<b>Total:</b>	<b>\$</b>	<b>2,670,847.50</b>	<b>Total # of Checks:</b>	<b>43</b>
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Prepared by:



John Cox

Audited and approved by:

AW 12/6/21

P. Longi 12/6/21

APPROVED AT BOFC MTG:

12/6/21

12/06/21

**ARLINGTON FIRE DISTRICT  
PAID BILLS 21-12A  
As of November 26, 2021**

Type	Date	Num	Name	Memo	Item	Amount
<b>10 - CHECKING ACCOUNTS</b>						
<b>M &amp; T Regular Checking</b>						
Bill Pmt -Che...	11/26/2021	5088	Central Hudson	5451-1677 <sup>93</sup>		-3,074.47
Bill Pmt -Che...	11/26/2021	5089	Dell Marketing	5441 1396 <sup>52</sup>		-8,669.97
Bill Pmt -Che...	11/26/2021	5090	M&T BANK			-6,110.57
Bill Pmt -Che...	11/26/2021	5091	Marshall & Sterling			-2,610.00
Bill Pmt -Che...	11/26/2021	5092	NYS & Local Retirement Sys 50...			-69,732.00
Bill Pmt -Che...	11/26/2021	5093	NYS & Local Retirement Sys 50...			-2,433,854.00
Bill Pmt -Che...	11/26/2021	5094	Receiver of Taxes			-280.00
Bill Pmt -Che...	11/26/2021	5095	Standard Life Insurance Compa...			-624.90
Bill Pmt -Che...	11/26/2021	5096	Verizon			-92.84
Bill Pmt -Che...	11/26/2021	5097	Verizon Business FIOS			-123.19
Bill Pmt -Che...	11/26/2021	5098	Verizon Wireless			-790.77
Total M & T Regular Checking						-2,525,962.71
Total 10 - CHECKING ACCOUNTS						-2,525,962.71
<b>TOTAL</b>						<b>-2,525,962.71</b>

\* MIT  
 5413 14<sup>42</sup>  
 5413 1399<sup>55</sup>  
 5418.1 657<sup>45</sup>  
 5482 34<sup>20</sup>  
 54189 376<sup>45</sup>  
 5474 200<sup>00</sup>  
 5416 653<sup>53</sup>  
 5493 317<sup>38</sup>  
 5473 1538<sup>57</sup>  
 5471 1978<sup>21</sup>

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**ARLINGTON FIRE DISTRICT  
ABSTRACT 21- 12A  
As of December 6, 2021**

12/03/21

Type	Date	Num	Memo	Split	Open Balance
✓ 10-45 EMS					
Bill	12/03/2021		Paramedic Class	5483 · EMS - Training	84,000.00
Total 10-45 EMS					84,000.00
✓ A-1 Carpet					
Bill	12/03/2021	9628	9628 HQ Renovations Contrax	5416 · Building Repair/Maintenance HQ	5,170.80
Total A-1 Carpet					5,170.80
✓ A-1 Communications, Inc.					
Bill	12/03/2021	M2112-7608	M2112-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
✓ AllSpace Storage, LLC					
Bill	12/03/2021	60992	Invoice 60992 UNIT A013	5499 · Other	195.00
Total AllSpace Storage, LLC					195.00
✓ Amazon					
Bill	12/03/2021	Nov Invoices	November Invoices		5,921.65
Total Amazon					5,921.65
✓ Croft Corners Fire Company					
Bill	12/03/2021	21-12A	21-12A		6,221.21
Total Croft Corners Fire Company					6,221.21
✓ CrossPoint Connect Inc.					
Bill	12/03/2021	2021124	Invoice 2021124		570.00
Total CrossPoint Connect Inc.					570.00
✓ Cryo Weld Corp					
Bill	12/03/2021	3006750	INV 3006750	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
✓ DC Commissioner of Finance					
Bill	12/03/2021	2021-00000094	Monthly Shared Computer Services	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
✓ Dixie USA EMS Supply Co.					
Bill	12/03/2021	F127678, F127900	Inv F127678, F127900	5482 · EMS - Supplies/Repair	847.38
Total Dixie USA EMS Supply Co.					847.38
✓ Duffy Mechanical Services, Inc					
Bill	12/03/2021	9207, 9208, 9278	Invoice 9207, 9208, 9278		2,138.00
Total Duffy Mechanical Services, Inc					2,138.00
✓ Fleet Pride, Inc.					
Bill	12/03/2021	PTV012378	32-15 INV PTV012378	5427 · Repairs to Apparatus	3,098.95
Total Fleet Pride, Inc.					3,098.95
✓ Global Montello Group Corp					
Bill	12/03/2021	21559881	21559881	5421 · Diesel Fuel	4,241.92
Total Global Montello Group Corp					4,241.92
✓ Haight Fire Equipment Supply					
Bill	12/03/2021	61520	32-15 61520	5427 · Repairs to Apparatus	838.00

*Handwritten notes:*  
 5413 - 1400.00  
 5416 478.92  
 5410 148.62  
 -SPLIT- 5471 3933.92  
 5435 - 5500.00  
 -SPLIT- 5465 126.54  
 5491.3 105.00 5418 12.00  
 5456 56.15 5455 621.15

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21- 12A**  
 As of December 6, 2021

12/03/21

Type	Date	Num	Memo	Split	Open Balance	
			Total Haight Fire Equipment Supply		838.00	
✓			Hudson GMC			
Bill	12/03/2021	90256P	32-91 INV 90256P	5427 · Repairs to Apparatus	277.15	
			Total Hudson GMC		277.15	
✓			Interstate Batt Hudson Valley			
Bill	12/03/2021	10074095	3215 - INV 10074095	5427 · Repairs to Apparatus	1,493.70	
			Total Interstate Batt Hudson Valley		1,493.70	
✓			Magna5			
Bill	12/03/2021	5397900	INV 5397900	5444 · Utilities - HQ Phone Cty Line	1,260.39	
			Total Magna5		1,260.39	
✓			McDonald & McDonald, Inc.			
Bill	12/03/2021	213200003	213200003 32-15	5427 · Repairs to Apparatus	1,421.08	
			Total McDonald & McDonald, Inc.		1,421.08	
✓			Medical Warehouse			
Bill	12/03/2021	210114, 210206,,248.	INV 210114, 210206, 210248, 210277	5482 · EMS - Supplies/Repair	1,183.88	
✓	Bill	12/03/2021	210124	Inv 210124	5482 · EMS - Supplies/Repair	39.70
			Total Medical Warehouse		1,223.58	
✓			Neifield M.D., Gary			
Bill	12/03/2021	21-12A	Medical Director Stipend	5482 · EMS - Supplies/Repair	1,300.00	
			Total Neifield M.D., Gary		1,300.00	
✓			New York Communications Co. Inc.			
Bill	12/03/2021	685464	Service HQ Overhead	5467 · Communications - Repeater Maint	120.00	
			Total New York Communications Co. Inc.		120.00	
✓			Passikoff & Scott, CPA's			
Bill	12/03/2021	19300	19300 - Nov 2021	4101 · Treasurer-Retainer	3,250.00	
			Total Passikoff & Scott, CPA's		3,250.00	
✓			Quadient Leasing USA, Inc.			
Bill	12/03/2021	N9130438	N9130438	5409 · Office Equipment Repair/Maint	222.38	
			Total Quadient Leasing USA, Inc.		222.38	
✓			RICOH USA, INC. (rental)			
Bill	12/03/2021	105629039	105629039 HQ Copier Rental	5409 · Office Equipment Repair/Maint	156.01	
			Total RICOH USA, INC. (rental)		156.01	
✓			RICOH USA, Inc. (service)			
Bill	12/03/2021	5063231819	Monthly Service Contract	5409 · Office Equipment Repair/Maint	103.16	
			Total RICOH USA, Inc. (service)		103.16	
✓			Rochdale Fire Co. #1 Inc.			
Bill	12/03/2021	21-12A	21-12A		3,499.34	
			Total Rochdale Fire Co. #1 Inc.		3,499.34	
✓			Teleflex/Arrow			
Bill	12/03/2021	9504710116 and 117	INV 9504710116 and 117	5482 · EMS - Supplies/Repair	1,163.50	
			Total Teleflex/Arrow		1,163.50	

5434 2657<sup>25</sup> 54541 421<sup>28</sup>  
 5491.2 4968<sup>SP</sup> SPLIT- 54542 371<sup>73</sup>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21- 12A**  
As of December 6, 2021

12/03/21

Type	Date	Num	Memo	Split	Open Balance
✓ VanKleek's Tire Inc.					
Bill	12/03/2021	1525674,1524571	INV 1525674,1524571	5427 · Repairs to Apparatus	3,875.52
Total VanKleek's Tire Inc.					<u>3,875.52</u>
✓ Veith Enterprises					
Bill	12/03/2021	54898, 54848	INV 54898, 54848	5416 · Building Repair/Maintenance HQ	4,801.69
Total Veith Enterprises					<u>4,801.69</u>
✓ Verizon Business FIOS					
Bill	12/03/2021	112121	FiOS Internet INV 112121	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>119.00</u>
✓ Violante, David					
Bill	12/03/2021	21-12A	EMS Conference	-SPLIT-	340.00
Total Violante, David					<u>340.00</u>
✓ Zoll Medical Corp.					
Bill	12/03/2021	3401820	INV 3401820	5482 · EMS - Supplies/Repair	809.32
Bill	12/03/2021	3394646	INV 3394646	5482 · EMS - Supplies/Repair	704.50
Total Zoll Medical Corp.					<u>1,513.82</u>
<b>TOTAL</b>					<u><u><b>144,884.79</b></u></u>

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