

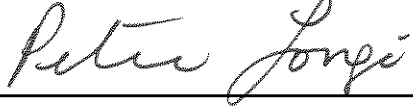
# ABSTRACT 22-10A

Paid Bills: \$ 1,434.48 Total # of Checks: 4

Unpaid Bills: \$ 14,966.73 Total # of Checks: 23

<b>Total:</b>	<b>\$</b>	<b>16,401.21</b>	<b>Total # of Checks:</b>	<b>27</b>	
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Prepared by:  G. Henson

Audited and approved by:  9/30/22

 10/7/22

APPROVED AT BOFC MTG: 10/3/22

09/28/22

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 22-10A**  
As of October 3, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>10 · CHECKING ACCOUNTS</b>						
<b>M &amp; T Regular Checking</b>						
Bill Pmt -Che...	09/26/2022	5855	The Hartford - DBL	policy LNY 606551 7/1/22-9/30/2022	M & T Regular Che...	-434.32
Bill Pmt -Che...	09/28/2022	5856	Verizon	County Line 9/13-10/12	M & T Regular Che...	-92.84
Bill Pmt -Che...	09/28/2022	5857	Verizon Business FIOS	St. 3 FIOS 9/13-10/12	M & T Regular Che...	-116.55
Bill Pmt -Che...	09/28/2022	5858	Verizon Wireless	Monthly Invoice 9915263605 9/07-10/08	M & T Regular Che...	-790.77
Total M & T Regular Checking						-1,434.48
Total 10 · CHECKING ACCOUNTS						-1,434.48
<b>TOTAL</b>						<b>-1,434.48</b>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-10A**  
As of October 3, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>Alert-All Corporation</b>					
	09/28/2022	222090121	INV #222090121	5474 · Fire Prevention Expense	3,468.00
<b>Total Alert-All Corporation</b>					3,468.00
<b>American Printing &amp; Office Supplies</b>					
	09/28/2022	1094356-0	INV #1094356	5418 - Cleaning Supplies	1027.79
				5418.1 - CoVid Supplies	316.20
<b>Total American Printing &amp; Office Supplies</b>					1,344.00
<b>Campbell Freightliner</b>					
	09/28/2022	3403409	INV 3403409	5427 · Repairs to Apparatus	997.59
<b>Total Campbell Freightliner</b>					997.59
<b>Cryo Weld Corp</b>					
	09/28/2022	3028129	Invoice 3028129 EMS Supplies	5482 · EMS - Supplies/Repair	54.50
<b>Total Cryo Weld Corp</b>					54.50
<b>Dixie USA EMS Supply Co.</b>					
	09/28/2022	F138529	Invoice F138529 EMS Supplies	5482 · EMS - Supplies/Repair	69.90
<b>Total Dixie USA EMS Supply Co.</b>					69.90
<b>H G Page &amp; Sons, Inc.</b>					
	09/28/2022	971093	INV #971093	5426 · Equipment Repair/Replacement	437.52
<b>Total H G Page &amp; Sons, Inc.</b>					437.52
<b>Haight Fire Equipment Supply</b>					
	09/28/2022	66164	INV #66164	5427 · Repairs to Apparatus	150.00
<b>Total Haight Fire Equipment Supply</b>					150.00
<b>IAAI</b>					
	09/16/2022	74521	INV #74521 G. Finn	5474 · Fire Prevention Expense	100.00
<b>Total IAAI</b>					100.00
<b>Medical Warehouse</b>					
	09/28/2022	215535	Invoice 215535 EMS/COVID Supplies	5482 · EMS - Supplies/Repair	164.30
				5418.1 - CoVid Supplies	323.20
	09/28/2022	215672	Invoice 215672 EMS/COVID Supplies	5482 · EMS - Supplies/Repair	424.74
				5418.1 - CoVid Supplies	82.63
<b>Total Medical Warehouse</b>					994.87
<b>MES, Inc.</b>					
	09/28/2022	1763735	INV #1763735	5426 · Equipment Repair/Replacement	184.00
<b>Total MES, Inc.</b>					184.00
<b>RICOH USA, INC. (rental)</b>					
	09/28/2022	106540768	Monthly Invoice HQ Copier Rental	5409 · Office Equipment Repair/Maint	327.62
<b>Total RICOH USA, INC. (rental)</b>					327.62
<b>RICOH USA, Inc. (service)</b>					
	09/28/2022	5065574591	Monthly invoice HQ Copier Service 9/15-10-14	5409 · Office Equipment Repair/Maint	103.16
<b>Total RICOH USA, Inc. (service)</b>					103.16

## ARLINGTON FIRE DISTRICT

## ABSTRACT 22-10A

As of October 3, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>ROGO Fastener</b>					
	09/28/2022	438960	Shop Supplies Invoice 438960	5427 · Repairs to Apparatus	557.71
	09/28/2022	438725	Shop Supplies Invoice 438725	5427 · Repairs to Apparatus	231.50
<b>Total ROGO Fastener</b>					<u>789.21</u>
<b>Sarjo Industries</b>					
	09/28/2022	0129864	Shop Supplies	5427 · Repairs to Apparatus	391.70
<b>Total Sarjo Industries</b>					<u>391.70</u>
<b>SENSIT Technologies</b>					
	09/16/2022	0333515-IN	Repair Sensit HXG-3 & Sensor	5426 · Equipment Repair/Replacement	241.80
<b>Total SENSIT Technologies</b>					<u>241.80</u>
<b>Standard Life Insurance Company Life</b>					
	09/28/2022	October	Monthly Premium - Life October	6074 · Life Insurance	653.70
<b>Total Standard Life Insurance Company Life</b>					<u>653.70</u>
<b>Star Gas Product</b>					
	09/28/2022	22-10A	Station 3 Propane	5452.1 · Utilities - Sta 3 Propane	25.09
<b>Total Star Gas Product</b>					<u>25.09</u>
<b>TJ Davison Locksmith</b>					
	09/28/2022	3210	INV #3210	5416 · Building Repair/Maintenance HQ	37.00
				5417 · Building Repair/Maint - St 3	37.00
<b>Total TJ Davison Locksmith</b>					<u>74.00</u>
<b>Town of Poughkeepsie, NY</b>					
	09/28/2022	2022-8	Monthly Invoice for Fuel - August	5420 · Gasoline	429.79
<b>Total Town of Poughkeepsie, NY</b>					<u>429.79</u>
<b>VanKleek's Tire Inc.</b>					
	09/28/2022	1537574	Invoice # 1537574	5427 · Repairs to Apparatus	2,790.56
<b>Total VanKleek's Tire Inc.</b>					<u>2,790.56</u>
<b>Verizon Business Fios</b>					
	09/28/2022	092122	Monthly invoice HQ FIOS 9/22 - 10/21	5493 - Computer Network Equipment	119.00
<b>Total Verizon Business Fios</b>					<u>119.00</u>
<b>W B Mason</b>					
	09/20/2022	232851657	INV #232851657	5428 · Refreshments/Inspections	85.20
				5418 - Cleaning Supplies	204.82
	09/20/2022	232778635	INV #232778635	5428 · Refreshments/Inspections	439.96
<b>Total W B Mason</b>					<u>729.98</u>
<b>Zoll Medical Corp.</b>					
	09/28/2022	3569960	Invoice 3569960 EMS Supplies	5482 · EMS - Supplies/Repair	490.74
<b>Total Zoll Medical Corp.</b>					<u>490.74</u>
<b>TOTAL</b>					<u>14,966.82</u>