

# ABSTRACT 22-10B

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

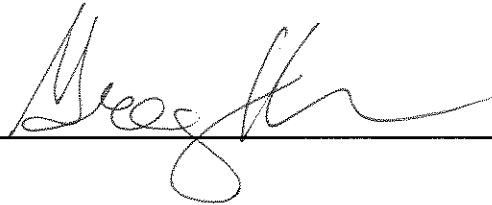
68,739.16

Total # of Checks:

31

<b>Total:</b>	<b>\$</b>	<b>68,739.16</b>	<b>Total # of Checks:</b>	<b>31</b>	
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Prepared by:



G. Henson

Audited and approved by:

  
4 NOV 2022 PK Van Helle

APPROVED AT BOFC MTG:

10-19-22

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-10A**  
As of October 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>A-1 Communications, Inc.</b>					
	10/12/2022	M2210-7608	Monthly Invoice Oct. 2022	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
<b>Amazon</b>					
	10/12/2022	SEP-2022	September 2022 Statement	5410 · Office Supplies	95.96
				5413 · Uniforms - Purchase	906.50
				5416 · Building Repair/Maintenance HQ	387.08
				5471 · Chief - Equipment	216.72
				5427 · Repairs to Apparatus	1,085.75
Total Amazon					<u>2,692.01</u>
<b>Cleveland Plumbing &amp; Heating, Inc.</b>					
	09/30/2022	SC06012C	HQ & ST3 Backflow preventer testing	5416 · Building Repair/Maintenance HQ	135.00
				5417 · St. 3 Building Repair/Maintenance	135.00
Total Cleveland Plumbing & Heating, Inc.					<u>270.00</u>
<b>Clove Excavators</b>					
	10/12/2022	2390	INV #2390	54163.2 · 2022 PR PARKING LOT	6,052.50
Total Clove Excavators					<u>6,052.50</u>
<b>Croft Corners Fire Company</b>					
	10/12/2022	Oct - 2022	Oct. 2022 rent, utilities reimb.	5435 - Rent St. 5	5500
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	59.38
				5456 - St. 5 Gas	562.50
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					<u>6,369.98</u>
<b>Davies Hardware, Inc</b>					
	10/11/2022	22-10B	JULY STATEMENT	5418 · Maintenance Supplies	883.24
	10/12/2022	22-10B-2	OCT STATEMENT	5418 · Maintenance Supplies	356.05
				5471 · Chief - Equipment	42.47
Total Davies Hardware, Inc					<u>1,281.76</u>
<b>Doyle Security</b>					
	10/10/2022	1338169	HQ & St 3 Fire Monitoring INV 1338169 10/1/22-12.5416 · Building Repair/Maintenance HQ		110.34
			HQ & St 3 Fire Monitoring INV 1338169 10/1/22-12.5417 · St. 3 Building Repair/Maintenance		71.37
Total Doyle Security					<u>181.71</u>
<b>Fleet Pride, Inc.</b>					
	10/12/2022	102293387 102292533	INV# 102293387 102292533 102601339 10254643 5427 · Repairs to Apparatus		1,813.28
Total Fleet Pride, Inc.					<u>1,813.28</u>
<b>Garrison Fire &amp; Rescue Corp</b>					
	10/12/2022	68899 68777	INV# 68899 68777 68942	-SPLIT-	1,207.87

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Total Garrison Fire & Rescue Corp					1,207.87
<b>Global Montello Group Corp</b>					
	10/12/2022	22398457	503.2g Gasoline	5420 · Gasoline	1,739.91
Total Global Montello Group Corp					1,739.91
<b>H G Page &amp; Sons, Inc.</b>					
	10/12/2022	980843	INV# 980843	5471 · Chief - Equipment	101.65
	10/12/2022	975958	INV# 975958	5471 · Chief - Equipment	69.46
Total H G Page & Sons, Inc.					171.11
<b>Home Depot / GECF</b>					
	10/12/2022	SEP-22	September Statement	5471 · Chief - Equipment	518.84
Total Home Depot / GECF					518.84
<b>Magna5</b>					
	10/12/2022	IN50227	Monthly Invoice 9/1/22-10/31/22	5444 · Utilities - HQ Phone Cty Line	2,018.19
Total Magna5					2,018.19
<b>Marshall &amp; Sterling</b>					
	10/12/2022	48052	Monthly Consulting Invoice - October 2022	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Peckham Materials</b>					
	10/12/2022	100961	INV #100961	54163.2 · 2022 PR PARKING LOT	4,356.66
Total Peckham Materials					4,356.66
<b>Penguin Management Inc</b>					
	10/12/2022	71538	INV #71538	5468 - Software Access License	2,995.00
Total Penguin Management Inc					2,995.00
<b>PK Safety Supply</b>					
	10/04/2022	461617	INV #461617	5471 · Chief - Equipment	3,205.37
Total PK Safety Supply					3,205.37
<b>Ready Refresh by Nestle</b>					
	10/12/2022	inv 273674	HQ September 2022 Water delivery/rent	5428 · Refreshments/Inspections	75.98
	10/12/2022	inv 282683	St 4 October 2022 Water delivery/rent	5428 · Refreshments/Inspections	67.68
Total Ready Refresh by Nestle					143.66
<b>Rochdale Fire Co. #1 Inc.</b>					
	10/12/2022	October 2022	October Rent / September Utilities	5434 - Rent St. 4	2,688.85
			October Rent / September Utilities	5491.2 - Refuse Disposal St. 4	51.66
			October Rent / September Utilities	54541 - St. 4 Electric	805.38
Total Rochdale Fire Co. #1 Inc.					3,545.89
<b>ROGO Fastener</b>					
	10/12/2022	439984	INV# 439984	5427 · Repairs to Apparatus	716.39
Total ROGO Fastener					716.39
<b>Royal Carting Service Co</b>					

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	10/12/2022	Sept 2022 HQ	Sept 2022 -HQ garbage removal	5491 · Refuse Disposal - HQ	386.52
Total Royal Carting Service Co					386.52
<b>Standard Life Insurance Company - DB</b>					
	10/05/2022	DB October 2022	Monthly Premium Direct Bill 10/1/22-10/31/22	6071-3 · Vision Insurance	19.44
Total Standard Life Insurance Company - DB					19.44
<b>Standard Life Insurance Company Dental</b>					
	10/05/2022	Dental October 2022	Monthly Premium Dental 10/1/22-10/31/22	6071-2 · Dental Insurance	18,506.24
Total Standard Life Insurance Company Dental					18,506.24
<b>Standard Life Insurance Company Vision</b>					
	10/05/2022	Vision October 2022	Monthly Premium Vision 10/1/22-10/31/22	6071-3 · Vision Insurance	1,938.04
Total Standard Life Insurance Company Vision					1,938.04
<b>Staples</b>					
	10/12/2022	3138311831	October 2022 Statement	5410 · Office Supplies	121.36
Total Staples					121.36
<b>Star Gas Product</b>					
	10/12/2022	INV 105032	9/1/22 105032 48.7 GLS PROPANE	5442.2 · Utilites - Propane HQ	122.84
Total Star Gas Product					122.84
<b>VanKleek's Tire Inc.</b>					
	10/12/2022	1537548	INV# 1537548	5427 · Repairs to Apparatus	4,536.00
Total VanKleek's Tire Inc.					4,536.00
<b>Verizon Wireless</b>					
	10/12/2022	9917194296	Monthly Invoice Oct 2 - Nov 1	5465 · Communications - Nynex Mobile	16.92
Total Verizon Wireless					16.92
<b>Wats International Inc</b>					
	10/12/2022	154856	INV #154856	5418 · Maintenance Supplies	341.47
Total Wats International Inc					341.47
<b>West, Jasen</b>					
	10/12/2022	Summer Tuition-DCC	Summer Tuition-DCC	4400 · Fire/Career Training Contra Acc	218.00
Total West, Jasen					218.00
<b>Zoll Medical Corp.</b>					
	10/12/2022	3578945	Invoice 3578945 EMS Supplies	5482 · EMS - Supplies/Repair	297.20
Total Zoll Medical Corp.					297.20
<b>TOTAL</b>					<u>68,739.16</u>