



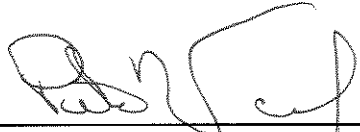
# ABSTRACT 22-12A

Paid Bills:           \$                           1,658.10    Total # of Checks:       4  
Unpaid Bills:       \$                           34,878.28   Total # of Checks:       20

<b>Total:</b>	<b>\$</b>	<b>36,536.38</b>	<b>Total # of Checks:</b>	<b>24</b>
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Prepared by:  G. Henson/J. Cox

Audited and approved by:  12/2/22

 12/2/22

APPROVED AT BOFC MTG: 12/5/22

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 22-12A**  
 As of December 4, 2022

10 - CHECKING ACCOUNTS	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
M & T Regular Checking	Bill Pmt -Check	11/25/2022	5988	Standard Life Insurance Company Life	Monthly Premium December 2022 Life	M & T Regular Checking	-653.70
	Bill Pmt -Check	11/25/2022	5989	Verizon	County Line 11/13-12/12	M & T Regular Checking	-92.84
	Bill Pmt -Check	11/25/2022	5990	Verizon Business FIOS	Monthly Invoice - St 3 FIOS 11/13-12/12	M & T Regular Checking	-120.79
	Bill Pmt -Check	11/25/2022	5991	Verizon Wireless	Monthly Invoice - Tablets 11/08-12/07/2022	M & T Regular Checking	-790.77
Total M & T Regular Checking							<u>-1,658.10</u>
Total 10 - CHECKING ACCOUNTS							<u>-1,658.10</u>
<b>TOTAL</b>							<u><b>-1,658.10</b></u>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-12A**  
As of December 5, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>A-1 Communications, Inc.</b>					
	11/30/2022	M2212-7608	Monthly Invoice December 2022	5467 · Communications - Repeater Maint	345.00
<b>Total A-1 Communications, Inc.</b>					345.00
<b>Amazon</b>					
	11/30/2022	November 2022	Monthly invoice November 2022	5413 · Uniforms - Purchase	254.90
				5416 · Building Repair/Maintenance HQ	191.98
				5418.1 · COVID-19 Expenses	308.28
				5493 · Computer Network Equipment	26.99
<b>Total Amazon</b>					782.15
<b>Arlington Auto &amp; Tire</b>					
	11/30/2022	0294091	Invoice 0294091 32-94	5427 · Repairs to Apparatus	340.10
	11/30/2022	0294432	Invoice 0294432 32-91; 32-	5427 · Repairs to Apparatus	1,554.80
<b>Total Arlington Auto &amp; Tire</b>					1,894.90
<b>Davies Hardware, Inc</b>					
	11/30/2022	392153	Invoice 392153	5471 · Chief - Equipment	70.16
<b>Total Davies Hardware, Inc</b>					70.16
<b>Finn, George</b>					
	11/29/2022	22-12A	Meal Ticket for BOFC Approved Course	5428 · Refreshments/Inspections	337.64
<b>Total Finn, George</b>					337.64
<b>Garrison Fire &amp; Rescue Corp</b>					
	11/30/2022	69191	Invoice 69191	5471 · Chief - Equipment	13,223.00
<b>Total Garrison Fire &amp; Rescue Corp</b>					13,223.00
<b>Global Montello Group Corp</b>					
	11/30/2022	22544745	Invoice 22544745 1,550.2ga ULS DieselOne	5421 · Diesel Fuel	6,694.69
<b>Total Global Montello Group Corp</b>					6,694.69
<b>H G Page &amp; Sons, Inc.</b>					
	11/30/2022	999667	Invoice 999667	5471 · Chief - Equipment	172.90
<b>Total H G Page &amp; Sons, inc.</b>					172.90
<b>Lind Electronics Design</b>					
	11/29/2022	65680	Invoice 65680 Vehicle Power Adapters	5482 · EMS - Supplies/Repair	362.00
<b>Total Lind Electronics Design</b>					362.00
<b>Medical Warehouse</b>					
	11/25/2022	216134	EMS & COVID Supplies Invoice 216134	5418.1 · COVID-19 Expenses	161.60
				5482 · EMS - Supplies/Repair	443.39
	11/25/2022	215210	EMS Supplies Invoice 215210	5482 · EMS - Supplies/Repair	454.58
<b>Total Medical Warehouse</b>					1,059.57
<b>MES, Inc.</b>					
	11/30/2022	IN1766880	Invoice IN1766880 Hydro Testing	5482 · EMS - Supplies/Repair	420.00
<b>Total MES, Inc.</b>					420.00
<b>Passikoff &amp; Scott, CPA's</b>					
	11/28/2022	November	Treasurer's Services for November 2022	4101 · Treasurer-Retainer	3,333.00
<b>Total Passikoff &amp; Scott, CPA's</b>					3,333.00

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-12A**  
As of December 5, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>Pestech-Pest Solutions</b>					
	11/29/2022	989231, 989242	Monthly Service Invoice HQ (989231) St. 3 (989242)	5416 - Building Repair/Maintenance HQ	42.00
				5417 - Building Repair/Maintenance St. 3	42.00
<b>Total Pestech-Pest Solutions</b>					<u>84.00</u>
<b>RICOH USA, INC. (rental)</b>					
	11/28/2022		Monthly Invoice - HQ Copier Lease 12/15/2022-01/14	5409 - Office Equipment Repair/Maint	156.01
<b>Total RICOH USA, INC. (rental)</b>					<u>156.01</u>
<b>RICOH USA, Inc. (service)</b>					
	11/29/2022	5066110785	Monthly Service Invoice 5066110785 11/15-12/14/2022	5409 - Office Equipment Repair/Maint	118.63
<b>Total RICOH USA, Inc. (service)</b>					<u>118.63</u>
<b>Trailer King</b>					
	11/30/2022	137663	Invoice 137663 32-67 & 32-97	5427 - Repairs to Apparatus	1,620.78
<b>Total Trailer King</b>					<u>1,620.78</u>
<b>Verizon Business FIOS</b>					
	11/28/2022	112122 HQ	Monthly Invoice HQ FIOS 11/22-12/21	5493 - Computer Network Equipment	119.00
<b>Total Verizon Business FIOS</b>					<u>119.00</u>
<b>Violante, David</b>					
	11/29/2022	2170	EMS Leadership Conference (Online Registration)	5483 - EMS - Training	67.00
<b>Total Violante, David</b>					<u>67.00</u>
<b>W B Mason</b>					
	11/29/2022	234409098, 234442609	Invoice(s) 234409098, 234442609	5410 - Office Supplies	358.70
				5418 - Cleaning Supplies	531.19
				5428 - Refreshments	523.96
<b>Total W B Mason</b>					<u>1,413.85</u>
<b>Williams Lumber</b>					
	11/30/2022	22-12A	November Statement	5426 - Equipment Repair/Replacement	2,604.00
<b>Total Williams Lumber</b>					<u>2,604.00</u>
<b>TOTAL</b>					<u><u>34,878.28</u></u>