


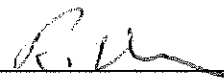
ABSTRACT 22-1A


Paid Bills: \$ 5,542.82 Total # of Checks: 5

Unpaid Bills: \$ 37,375.98 Total # of Checks: 48

	Total:	\$	42,918.80	Total # of Checks:	53	
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Prepared by:  John Cox

Audited and approved by: 



APPROVED AT BOFC MTG: 1/3/22

01/03/22

**ARLINGTON FIRE DISTRICT
PAID BILLS 22-1A
As of January 3, 2022**

Type	Date	Num	Name	Memo	Item	Amount
10 - CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	12/28/2021	5173	Home Depot / GECF	7531877, 6492510, 8012787, 402110...	5416 5412 5418 5421	-585.89
Bill Pmt -Che...	12/28/2021	5174	M&T BANK	December Statement	5483 5419 5416 5474 5418 5427	-3,579.15
Bill Pmt -Che...	12/28/2021	5175	Standard Life Insurance Compa...	Monthly Premiums Dec-Jan (Life)	5428 5413 5493.2 5482	-632.10 6024
Bill Pmt -Che...	12/28/2021	5176	Staples	PO 13396 13414 13404 13384 13365	5410 5418.1	-531.85
Bill Pmt -Che...	12/28/2021	5177	Verizon Business FIOS			-213.83 5493
Total M & T Regular Checking						-5,542.82
Total 10 - CHECKING ACCOUNTS						-5,542.82
TOTAL						-5,542.82

5

ARLINGTON FIRE DISTRICT
ABSTRACT 22-1A
As of January 3, 2022

01/03/22

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/31/2021		Invoice 78993 78922 78804 79034	-SPLIT- 5413	501.50
Total 911 Uniforms					501.50
Amazon					
Bill	12/31/2021			-SPLIT- 5413 5471	1,138.01
Total Amazon					1,138.01
American Printing & Office Supplies					
Bill	12/31/2021	22-1A	1049136 1051025 1049636 1047190 1046737 1046734	-SPLIT- 5428 5418 5418.1 5410	1,393.24
Total American Printing & Office Supplies					1,393.24
Belsky Todd					
Bill	12/31/2021		Travel Reimbursement	5419 · Mileage Reimbursement	231.84
Total Belsky Todd					231.84
Bottini Fuel					
Bill	12/31/2021	744746 332147	Heating Oil HQ	5442 · Utilities - HQ Heating Fuel	1,038.17
Total Bottini Fuel					1,038.17
Central Hudson					
Bill	12/31/2021	2100-1986-55-9	2100-1986-55-9	5441 · Utilities - HQ Electric	1,341.66
Total Central Hudson					1,341.66
Croft Corners Fire Company					
Bill	12/31/2021	22-1A	Monthly Statement	-SPLIT- 5435 5491.8 5456 5465 5448 5455	6,308.67
Total Croft Corners Fire Company					6,308.67
D'Anna, Edward					
Bill	12/31/2021	22-1A	22-1A	5492 · Physicals	401.00
Total D'Anna, Edward					401.00
Davies Hardware, Inc					
Bill	12/31/2021	22-1A	379153 379040 378982 378981 378810 378368 378645 378609 378369 378347	-SPLIT- 5414 5471	370.83
Total Davies Hardware, Inc					370.83
Dixie USA EMS Supply Co.					
Bill	12/31/2021	128656 128744 128947	EMS Supplies	5482 · EMS - Supplies/Repair	913.80
Total Dixie USA EMS Supply Co.					913.80
Doyle Security					
Bill	12/31/2021	1199240 1188957	HQ install and Monthly Service HQ & SI3	-SPLIT- 5416 5417	1,137.66
Total Doyle Security					1,137.66
EnviroSafety					
Bill	12/31/2021	22-1A	6042301 6039273 6039134	-SPLIT- 5471 5418.1	238.09
Total EnviroSafety					238.09
Griffen Pump Service					
Bill	12/31/2021	4135	Service HQ Pump	5416 · Building Repair/Maintenance HQ	550.00
Total Griffen Pump Service					550.00
H G Page & Sons, Inc.					
Bill	12/31/2021	22-1A	788695 801962	-SPLIT- 5416 5471	328.30

ARLINGTON FIRE DISTRICT
ABSTRACT 22-1A
As of January 3, 2022

01/03/22

Type	Date	Num	Memo	Split	Open Balance
			Total H G Page & Sons, Inc.		328.30
			Hanlon, Erin		
Bill	12/31/2021		Boot Reimbursement	5413 · Uniforms - Purchase	102.74
			Total Hanlon, Erin		102.74
			HOODZ		
Bill	12/31/2021	1368	HQ Kitchen Annual inspection	5416 · Building Repair/Maintenance HQ	325.00
			Total HOODZ		325.00
			Linde Gas & Equipment		
Bill	12/31/2021	22-1A	39008976	5482 · EMS - Supplies/Repair	370.55
			Total Linde Gas & Equipment		370.55
			Magna5		
Bill	12/31/2021	5403929	Monthly Telephone Service	5444 · Utilities - HQ Phone Cty Line	1,153.35
			Total Magna5		1,153.35
			Medical Warehouse		
Bill	12/31/2021	210609	210609	5482 · EMS - Supplies/Repair	386.63
Bill	12/31/2021	22-1A	210630 210743	-SPLIT- 0413.1	346.06
			Total Medical Warehouse		732.69
			MH Regional Hospital Pharmacy		
Bill	12/31/2021		Controlled Substances Agreement	5482 · EMS - Supplies/Repair	5,000.00
			Total MH Regional Hospital Pharmacy		5,000.00
			MT Bank		
Bill	12/31/2021	22-1A	Monthly Statement December 2021	5419 · Mileage Reimbursement	83.02
			Total MT Bank		83.02
			New York State Association of Fire Chief		
Bill	12/31/2021		Annual Dues	5412 · Association Dues	175.00
			Total New York State Association of Fire Chief		175.00
			NYS Academy of Fire Science		
Bill	12/31/2021	V0034254	Electrical Fire Inv	5473 · Training Career	109.00
			Total NYS Academy of Fire Science		109.00
			NYS Volunteer Ambulance		
Bill	12/31/2021	01970	Annual Membership Dues	5482 · EMS - Supplies/Repair	75.00
			Total NYS Volunteer Ambulance		75.00
			Passikoff & Scott, CPA's		
Bill	12/31/2021	19305	Monthly Service	4101 · Treasurer-Retainer	3,250.00
			Total Passikoff & Scott, CPA's		3,250.00
			Pestech-Pest Solutions		
Bill	12/31/2021	928115	St 3 Ants & Mice	-SPLIT- 0417	42.00
			Total Pestech-Pest Solutions		42.00
			PETTY CASH-James Passikoff, Treasurer		
Bill	12/31/2021		Priority Pastage - Petty Cash	5408 · Postage	7.95
			Total PETTY CASH-James Passikoff, Treasurer		7.95

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-1A
As of January 3, 2022**

01/03/22

Type	Date	Num	Memo	Split	Open Balance
✓ Bill	12/31/2021	0004241109	Legal Ads	54251 · Legal Notices in Paper	90.00
		Total Poughkeepsie Journal			90.00
✓ Bill	12/31/2021	105722835	Monthly Rental HQ Copier	5409 · Office Equipment Repair/Maint	156.01
		Total RICOH USA, INC. (rental)			156.01
✓ Bill	12/31/2021	22-1A	Monthly Service Contract	5409 · Office Equipment Repair/Maint	103.16
		Total RICOH USA, Inc. (service)			103.16
✓ Bill	12/31/2021	22-1A	Educational Incentive Tuition Reimbursement	4400 · Fire/Career Training Contra Acc	2,190.54
		Total Rinck, Christopher			2,190.54
✓ Bill	12/31/2021	22-1A	Monthly Statement	-SPLIT- 5434 54541 54121 5491.2 54542	3,801.97
		Total Rochdale Fire Co. #1 Inc.			3,801.97
✓ Bill	12/31/2021	22-1A	7481-1	-SPLIT- 5416	301.73
		Total Sherwin-Williams Co.			301.73
✓ Bill	12/31/2021	S119269802 S11941464	INV S119269802 S11941464	-SPLIT- 5416	18.00
		Total US Electrical Services, Inc			18.00
✓ Bill	12/31/2021	22-1A	8022 8023	-SPLIT- 5410	439.25
		Total Valley Custom Sign Shop			439.25
✓ Bill	12/31/2021	122121	Monthly FIOS	5493 · Computer Network Equipment	119.00
		Total Verizon Business FIOS			119.00
✓ Bill	12/31/2021	10512	St 3 Water Heater Expansion Tank	-SPLIT- 5417	539.60
		Total Viano			539.60
✓ Bill	12/31/2021		Cellphone Allowance	5465 · Communications - Nynex Mobile	120.00
		Total Violante, David			120.00
✓ Bill	12/31/2021	22-1A	224113130 224315744 225124949 225332620	-SPLIT- 5418 5410	1,737.79
		Total W B Mason			1,737.79
✓ Bill	12/31/2021	152338	Damp Mop	5418 · Maintenance Supplies	100.86
		Total Wats International Inc			100.86
✓ Bill	12/31/2021	22-1A	792019	-SPLIT- 5416	339.00

ARLINGTON FIRE DISTRICT
ABSTRACT 22-1A
As of January 3, 2022

01/03/22

Type	Date	Num	Memo	Split	Open Balance
					<u>339.00</u>
Total Williams Lumber					
TOTAL					<u><u>37,375.98</u></u>

48