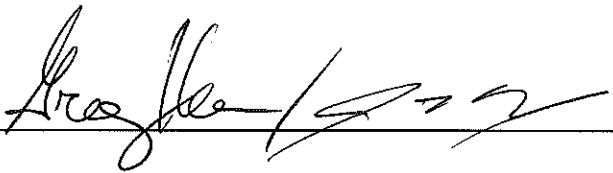


ABSTRACT 22-4A

Paid Bills: \$ 1,672.70 Total # of Checks: 4

Unpaid Bills: \$ 46,357.57 Total # of Checks: 31

Total:	\$	48,030.27	Total # of Checks:	35
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Prepared by:  G. Henson / J. Cox

Audited and approved by: 4-4-2022 PK Van Steltie

4/4/22 P. Longi

APPROVED AT BOFC MTG: 4/4/22

03/31/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-4A
As of April 4, 2022

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	03/22/2022	5434	Standard Life Insurance Compa...	Monthly Premium - Life April 2022	-668.10
Bill Pmt -Che...	03/22/2022	5435	Verizon	County Line 3/13-4/12/2022	-92.84
Bill Pmt -Che...	03/22/2022	5436	Verizon Business FIOS	Monthly Invoice HQ FIOS 3/13-4/12	-120.99
Bill Pmt -Che...	03/22/2022	5437	Verizon Wireless	Monthly Invoice Feb 08-March 07	-790.77
Total M & T Regular Checking					<u>-1,672.70</u>
Total 10 · CHECKING ACCOUNTS					<u>-1,672.70</u>
TOTAL					<u><u>-1,672.70</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 22-4A
As of April 4, 2022

03/31/22

Type	Date	Num	Memo	Split	Open Balance
✓ 911 Uniforms					
Bill	03/31/2022	81117, 81145/6 80563	Uniform Items INV 81117, 81145/6 80563	-SPLIT- 5416	2,371.80
Total 911 Uniforms					2,371.80
✓ A-1 Communications, Inc.					
Bill	03/31/2022	M2204-7608	Monthly Invoice M2204-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
✓ Bottini Fuel					
Bill	03/31/2022	429141 142744 853867	#2 Fuel Oil & Additive 429141 142744 853867 528969	5442 · Utilities - HQ Heating Fuel	2,746.45
Total Bottini Fuel					2,746.45
✓ Bucks County CC					
Bill	03/31/2022	978330	Fire Service Instructor II INV 978330	-SPLIT- 7134	500.00
Total Bucks County CC					500.00
Central Hudson					
✓ Bill	03/28/2022	22-4A St. 3 GAS	2100-1884-02-8	5452 · Utilities - Sta 3 Gas Heat Fuel	1,752.65
✓ Bill	03/21/2022	22-4A HQ ELE	HQ Electric 2/11/22 - 3/10/22 8,506 kWh	5441 · Utilities - HQ Electric	1,064.90
✓ Bill	03/28/2022	22-4A ST. 3 ELE	ST. 3 ELECTRIC FEB & MAR	-SPLIT- 5451	3,867.33
Total Central Hudson					6,684.88
✓ DC Commissioner of Finance					
Bill	03/31/2022	2022-00000008	Shared Computer Services - Feb	54932 · Computer Network Labor	5,217.50
Total DC Commissioner of Finance					5,217.50
✓ Dixie USA EMS Supply Co.					
Bill	03/31/2022	F132394	EMS Supplies INV F132394	5482 · EMS - Supplies/Repair	944.12
Total Dixie USA EMS Supply Co.					944.12
✓ Doyle Security					
Bill	03/31/2022	12246858	HQ & St 3 Fire Monitoring INV 12246858	-SPLIT- 5416 - 110 ²⁴ 5417 7137	181.71
Total Doyle Security					181.71
✓ Dutchess Community College EMS Program					
Bill	03/31/2022	3576	ACLS-EP Course Admin INV 3576	5483 · EMS - Training	200.00
Total Dutchess Community College EMS Program					200.00
✓ Emergency One					
Bill	03/31/2022	4052725	February Physicals	5492 · Physicals	2,760.00
Total Emergency One					2,760.00
✓ Global Montello Group Corp					
Bill	03/29/2022	22150181	1,400g USL DieselOne	-SPLIT- 5421	5,480.44
Total Global Montello Group Corp					5,480.44
✓ Goosetown Communications					
Bill	03/31/2022	144451	Kenwood Portable Radio Invoice#144451	-SPLIT- 5462	782.85
Total Goosetown Communications					782.85
✓ Henry Schein					
Bill	03/29/2022	17985434	Nitronox Field Unit	5481 · EMS Equipment	3,750.00
Total Henry Schein					3,750.00
Magna5					

ARLINGTON FIRE DISTRICT
ABSTRACT 22-4A
As of April 4, 2022

03/31/22

Type	Date	Num	Memo	Split	Open Balance
✓ Bill	03/31/2022	IN10992	Monthly Invoice March IN10992	5444 · Utilities - HQ Phone Cty Line	943.05
			Total Magna5		943.05
✓			Medical Warehouse		
Bill	03/31/2022	212349	EMS Supplies INV#212349	5482 · EMS - Supplies/Repair	1,063.86
			Total Medical Warehouse		1,063.86
✓			MES, Inc.		
Bill	03/31/2022	1692689, SO1529033	Uniform Items / EMS Bags 1692689, SO1529033	-SPLIT- <i>5482 - 1398⁰⁰ } 2021</i> <i>5413 28150</i>	1,679.50
			Total MES, Inc.		1,679.50
✓			National Fire Protection Association		
Bill	03/03/2022	8131615X	Annual Membership - Finn	5474 · Fire Prevention Expense	175.00
			Total National Fire Protection Association		175.00
✓			Passikoff & Scott, CPA's		
Bill	03/31/2022	22-4A	Treasurer's Service March, 2022	4101 · Treasurer-Retainer	3,333.00
			Total Passikoff & Scott, CPA's		3,333.00
✓			Pestech-Pest Solutions		
Bill	03/31/2022	943852, 943866	HQ & St 3 Ants and Mice 943852, 943866	-SPLIT- <i>5416</i> <i>5417</i>	84.00
			Total Pestech-Pest Solutions		84.00
✓			PK Safety Supply		
Bill	03/30/2022	452882	CO Meters	-SPLIT- <i>5426</i>	952.00
			Total PK Safety Supply		952.00
✓			Prime Print Shop		
Bill	03/31/2022	94378	Printing	5471 · Chief - Equipment	21.00
			Total Prime Print Shop		21.00
✓			Ready Refresh by Nestle		
Bill	03/23/2022	12B0438273708	St. 3 Water	5428 · Refreshments/Inspections	166.74
Bill	03/23/2022	12B0438273674	HQ Water	5428 · Refreshments/Inspections	67.98
			Total Ready Refresh by Nestle		234.72
✓			RICOH USA, INC. (rental)		
Bill	03/31/2022	105996209	Monthly Invoice HQ Copier	5409 · Office Equipment Repair/Maint	156.01
			Total RICOH USA, INC. (rental)		156.01
✓			RICOH USA, Inc. (service)		
Bill	03/31/2022	5064140903	HQ Copier Service 5064140903	5409 · Office Equipment Repair/Maint	103.16
			Total RICOH USA, Inc. (service)		103.16
✓			Staples		
Bill	03/31/2022	22-4A	March Invoice 3029781421, 3031831121, 3032529001	-SPLIT- <i>5418 16489</i> <i>5410 18992</i> <i>5426 8626</i>	441.07
			Total Staples		441.07
✓			The Hartford - DBL		
Bill	03/28/2022	inv693237812514	Jan, Feb, Mar 2022- disability	5429 · District Insurance	430.76
			Total The Hartford - DBL		430.76
✓			Veith Enterprises		
Bill	03/31/2022	45120	HQ Bay Lights/Ballast 45120	5416 · Building Repair/Maintenance HQ	899.00

ARLINGTON FIRE DISTRICT
ABSTRACT 22-4A
As of April 4, 2022

03/31/22

Type	Date	Num	Memo	Split	Open Balance
					899.00
Total Veith Enterprises					
✓ Bill	03/31/2022	032122	FiOS St 3 Monthly Statement 3/22-4/21	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					
✓ Bill	03/22/2022	10613	Shop Climate Control System	-SPLIT- 5417	2,160.00
Total Viano					
✓ Bill	03/31/2022	228061824, 228246160	March Invoices 228061824, 228246160	-SPLIT- 5418 5-20 74 5418.1 139 96 5410 136 93	797.69
Total W B Mason					
✓ Bill	03/31/2022	030922-01	Leadership Under Fire Training	5473.2 · Training - Leadership Training	800.00
Total William Morrissey					
TOTAL					46,357.57

(34)