

04/14/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-4B
As of April 18, 2022

Type	Date	Num	Name	Memo	Amount	
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	04/06/2022	5469	NYS Employees Health Insuran...	NYSHIP Monthly Premium April 2022	-294,346.54	6071.3
Bill Pmt -Che...	04/06/2022	5470	Standard Life Insurance Compa...	Direct Bill Monthly Premium - April	-216.72	6071-3
Bill Pmt -Che...	04/06/2022	5471	Standard Life Insurance Compa...	Monthly Dental Premium April	-18,347.00	6071-2
Bill Pmt -Che...	04/06/2022	5472	Standard Life Insurance Compa...	Monthly Vision Premium April	-2,228.08	6071-3
Bill Pmt -Che...	04/06/2022	5473	NYS Employees Health Insuran...	Monthly Insurance Premium May	-317,072.82	6071.3
Total M & T Regular Checking					-632,211.16	
Total 10 · CHECKING ACCOUNTS					-632,211.16	
TOTAL					-632,211.16	

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-4B
As of April 18, 2022**

04/14/22

Date	Num	Memo	Split	Open Balance
AllSpace Storage, LLC				
04/12/2022	65175	Unit A013 4/15-5/15	5499 · Other	195.00
Total AllSpace Storage, LLC				195.00
Amazon				
04/13/2022	2/1-3/31/2022 22-4B	February and March Invoices	5413 5418 -SPLIT- 5418.1	4,492.71
Total Amazon				4,492.71
American Printing & Office Supplies				
04/12/2022	4/12 Statement	1064068, 1063535, 1062642, 1060268, 1059952, 1058716	-SPLIT- 5416 5410 5428	2,456.79
Total American Printing & Office Supplies				2,456.79
Belsky Todd				
04/14/2022	22-4B	Fall Tuition Reimbursement	4400 · Fire/Career Training Contra Acc	705.00
Total Belsky Todd				705.00
Campbell Freightliner				
04/14/2022	3381505:01	32-13 Sole Source	5427 · Repairs to Apparatus	3,425.57
Total Campbell Freightliner				3,425.57
Croft Corners Fire Company				
04/14/2022	22-4B	April2022	-SPLIT- 5465 5418 5455 5435 5491.3 5456	7,503.58
Total Croft Corners Fire Company				7,503.58
Cryo Weld Corp				
04/12/2022	3011771	Oxygen HQ INV 3011771	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp				41.56
EMSAR				
04/14/2022	355999	EMS Supplies	5482 · EMS - Supplies/Repair	22.23
Total EMSAR				22.23
Friendly Ford				
04/14/2022	11888	32-97	5427 · Repairs to Apparatus	1,331.95
Total Friendly Ford				1,331.95
Garrison Fire & Rescue Corp				
04/14/2022	67917	32-13 Ladder Repairs	5427 · Repairs to Apparatus	487.26
Total Garrison Fire & Rescue Corp				487.26
Global Montello Group Corp				
04/14/2022	22199067	1,088.2ga Diesel	5421 · Diesel Fuel	4,373.04
Total Global Montello Group Corp				4,373.04
Haight Fire Equipment Supply				
04/12/2022	63062, 63187, 63451	Invoice # 63062, 63187, 63451 32-52	5427 · Repairs to Apparatus	700.94
04/14/2022	63531	Black Diamond Fire Boots	-SPLIT- 5413	1,004.88

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Date	Num	Memo	Split	Open Balance
Total Haight Fire Equipment Supply				1,705.82
Interstate Batt Hudson Valley				
04/12/2022	10075057	8 batteries 32-11; 32-59	5427 · Repairs to Apparatus	1,991.60
Total Interstate Batt Hudson Valley				1,991.60
M&T BANK				
04/14/2022	22-4B	Monthly Statement - March 2022	-SPLIT- 5410 5493 5416 5473 5419 5408 5427 5474 542708	3,504.96
Total M&T BANK				3,504.96
Magna5				
04/12/2022	IN16834	Monthly Invoice - Phone Service 4/1-4/30	5444 · Utilities - HQ Phone Cty Line	876.10
Total Magna5				876.10
Medical Warehouse				
04/14/2022	21881, 212037, 21256	EMS Supplies	5482 · EMS - Supplies/Repair	651.90
Total Medical Warehouse				651.90
Ready Refresh by Nestle				
04/14/2022	12CO438282683	St 4 Water	5428 · Refreshments/Inspections	45.45
Total Ready Refresh by Nestle				45.45
Rochdale Fire Co. #1 Inc.				
04/14/2022	22-4B	April 2022 Rent, March Refuse Removal, Electric and Gas	-SPLIT- 5434 5454 2 5491.2 5402 5484 5402	4,677.91
Total Rochdale Fire Co. #1 Inc.				4,677.91
ROGO Fastener				
04/14/2022	431430	Shop Supplies	5427 · Repairs to Apparatus	205.10
Total ROGO Fastener				205.10
Royal Carting Service Co				
04/12/2022	863620, 973970	St 3 & HQ Garbage / Recycle	-SPLIT- 5491 5491.1	373.44
Total Royal Carting Service Co				373.44
Sarjo Industries				
04/14/2022	791896	Shop Supplies	5427 · Repairs to Apparatus	226.03
Total Sarjo Industries				226.03
Staples				
04/13/2022	22-4B	March Invoice	5428 · Refreshments/Inspections	151.80
Total Staples				151.80
Star Gas Product				
04/12/2022	48328	Propane HQ	5442.2 · Utilites - Propane HQ	106.53
Total Star Gas Product				106.53
Steenbergh, William				
04/12/2022		Reimbursement for authorized travel 3/27-3/29	5428 · Refreshments/Inspections	125.00

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Date	Num	Memo	Split	Open Balance
Total Steenbergh, William				125.00
The WorkPlace & EAP				
04/12/2022	9792	March Statement as per Inv 9792	5492 · Physicals	322.00
Total The WorkPlace & EAP				322.00
Thomas,Drohan,Waxman,Petigrew & Mayle				
04/12/2022	97589, 97590, 97591	Monthly Invoice General Counsel 3/1-3/31	4130 · Attorney - Special	5,734.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle				5,734.17
Verizon Wireless				
04/14/2022	BC Cell	Monthly Statement	5465 · Communications - Nynex Mobile	16.67
Total Verizon Wireless				16.67
West, Jasen				
04/14/2022	22-4B	Fall Tuition Reimbursement	4400 · Fire/Career Training Contra Acc	852.00
Total West, Jasen				852.00
TOTAL				46,601.17