


ABSTRACT 22-5A

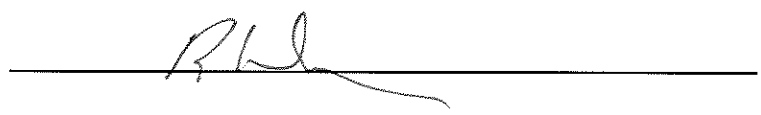
Paid Bills: \$ 2,154.70 Total # of Checks: 5

Unpaid Bills: \$ ~~42,563.34~~ Total # of Checks: 24
42,562.84

Total:	\$	44,718.04	Total # of Checks:	29	
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844,717.54

Prepared by: G. Henson / J. Cox 

Audited and approved by: 
Peter Lopez 5/2/22

APPROVED AT BOFC MTG: 5/2/22

04/28/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-5A
As of May 2, 2022

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	04/28/2022	5502	Standard Life Insurance Compa...	Monthly Premium - Life May 2022	-688.10
Bill Pmt -Che...	04/28/2022	5503	Verizon	County Line 4/13-5/12	-92.84
Bill Pmt -Che...	04/28/2022	5504	Verizon Business FIOS	HQ FiOS 4/13-5/12	-120.99
Bill Pmt -Che...	04/28/2022	5505	Verizon Wireless	Monthly Invoice Mar 08- Apr 07	-790.77
Bill Pmt -Che...	04/28/2022	5506	VFIS	Policy Premium add ABGST INV 4929...	-462.00
Total M & T Regular Checking					<u>-2,154.70</u>
Total 10 · CHECKING ACCOUNTS					<u>-2,154.70</u>
TOTAL					<u><u>-2,154.70</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 22-5A
As of May 2, 2022

04/28/22

Date	Num	Memo	Split	Open Balance
911 Uniforms				
04/05/2022	22-5A	Admin Pants	-SPLIT- 5413	96.00
Total 911 Uniforms				96.00
AAA Paper & Supply Corp				
04/05/2022	01-17110	HQ Floor	-SPLIT- 5416	504.75
Total AAA Paper & Supply Corp				504.75
Bottini Fuel				
04/05/2022	626855	549.0ga #2 Fuel Oil INV 626855	5421 · Diesel Fuel	2,225.70
Total Bottini Fuel				2,225.70
Bucks County CC				
04/05/2022	978333	Fire INstructor III - Tarquinio	5473 · Training Career	500.00
Total Bucks County CC				500.00
Central Hudson				
04/27/2022	22-5A ST. 3 GAS	ST. 3 GAS APRIL	5452 · Utilities - Sta 3 Gas Heat Fuel	11.12
Total Central Hudson				11.12
Croft Corners Fire Company				
04/25/2022	22-5A	May 2022	-SPLIT- 5435 5491.3 5456 5465 5418 5455	7,144.16
Total Croft Corners Fire Company				7,144.16
DC Commissioner of Finance				
04/05/2022	2022-00000015	Shared Computer Services - March 2022	54932 · Computer Network Labor	5,217.50
Total DC Commissioner of Finance				5,217.50
Del Fire Store				
04/28/2022	4567	EMS Supplies - Compartment Bags for BLS INV 4567	-SPLIT- 5482	265.38
Total Del Fire Store				265.38
Dixie USA EMS Supply Co.				
04/28/2022	133122, 133236	EMS Supplies INV 133122, 133236	5482 · EMS - Supplies/Repair	1,215.58
04/28/2022	133385, 133167	EMS Supplies INV 133385, 133167	5482 · EMS - Supplies/Repair	338.40
04/28/2022	F133396	EMS Supplies INV F133396	-SPLIT- 5482	74.00
Total Dixie USA EMS Supply Co.				1,627.98
Eastern Managed Print Network				
04/05/2022	IN3340674	St3 Copier Service Contract	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network				174.05
ESTEX				
04/28/2022	364104	Invoice 364104 Titan Rated Tool Bucket	5473 · Training Career	110.95
Total ESTEX				110.95
Global Montello Group Corp				
04/05/2022	22-5A	Fuel Delivery 22212776, 22212763, 22054050	-SPLIT- 5420, 5421	5,098.77

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04/28/22

Date	Num	Memo	Split	Open Balance
Total Global Montello Group Corp				5,098.77
H G Page & Sons, Inc.				
04/25/2022	22-5A	829310 827529	-SPLIT- 5416	260.47
Total H G Page & Sons, Inc.				260.47
Marshall & Sterling				
04/26/2022	1905546	April Invoice # 1905546	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling				2,610.00
Medical Warehouse				
04/28/2022	212531, 212864	EMS Supplies INV 212531, 212864	5482 · EMS - Supplies/Repair	361.22
04/28/2022	212865	EMS / COVID Supplies	-SPLIT- 5418, 5482	1,400.88
04/28/2022	212169,212217,212713	EMS Supplies INV 212169,212217,212713	5482 · EMS - Supplies/Repair	604.51
Total Medical Warehouse				2,366.61
NYALGRO				
04/28/2022	22-5A	June12-15 School - O'Neill	5499 · Other	80.00
Total NYALGRO				80.00
Pestech-Pest Solutions				
04/05/2022	948599	HQ Mice & Ants Monthly Invoice 948599	-SPLIT- 5416, 5417	42.00
Total Pestech-Pest Solutions				42.00
Pulse MD				
04/05/2022	22-5A	Monthly Statement	5492 · Physicals	250.00
Total Pulse MD				250.00
RICOH USA, Inc. (service)				
04/05/2022	5064404500	Monthly Invoice Service HQ Copier 4/15-5/14	5409 · Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)				103.16
The WorkPlace-Westchester County Health C				
04/28/2022	9713	February Invoice #9713	5492 · Physicals	1,103.00
Total The WorkPlace-Westchester County Health C				1,103.00
Town of Poughkeepsie, NY				
04/28/2022	2022-03	Monthly Fuel Invoice 2022-03	5420 · Gasoline	409.97
Total Town of Poughkeepsie, NY				409.97
Verizon Business FIOS				
04/05/2022	22-5A	St3 FIOS 4/22-5/21	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS				119.00
W B Mason				
04/05/2022	228574822, 228971997	228574822, 228971997	-SPLIT- 5418, 5428	1,689.61
Total W B Mason				1,689.61

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Date	Num	Memo	Split	Open Balance
Zoll Medical Corp.				
04/28/2022	3486409	EMS Supplies INV3486409	5482 · EMS - Supplies/Repair	482.16
04/28/2022	00035644	ALS Monitor Annual Service Contract INV 00035644	5482 · EMS - Supplies/Repair	10,071.00
Total Zoll Medical Corp.				10,553.16
TOTAL				42,563.34
				42,562.84