
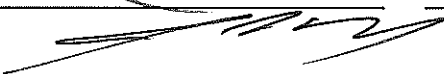



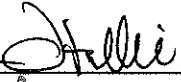
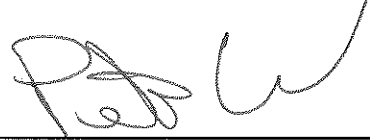
ABSTRACT 22-5B

Paid Bills: \$ 83,262.91 Total # of Checks: 7

Unpaid Bills: \$ 45,216.42 Total # of Checks: 34

	Total:	\$	128,479.33	Total # of Checks:	41	
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Prepared by:   **G. Henson**
J. Cox

Audited and approved by: 5-23-2022  
 5/23/22

APPROVED AT BOFC MTG: 5/23/22



05/12/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-5B
As of May 16, 2022

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
✓ Bill Pmt -Che...	05/05/2022	5531	NYE Automotive Group	Vendor Reference # 139397	-58,755.50
✓ Bill Pmt -Che...	05/05/2022	5532	Quadient (Postage Funding)	Postage Funding	-40.00
✓ Bill Pmt -Che...	05/05/2022	5533	RICOH USA, INC. (rental)	Monthly Invoice 5/15-6/14 106087682	-163.81
✓ Bill Pmt -Che...	05/05/2022	5534	Standard Life Insurance Compa...	Monthly Premium Direct Bill - May, 2022	-216.72
✓ Bill Pmt -Che...	05/05/2022	5535	Standard Life Insurance Compa...	Monthly Premium Dental Bill - May, 20...	-18,506.20
✓ Bill Pmt -Che...	05/05/2022	5536	Standard Life Insurance Compa...	Monthly Premium Vision Bill - May, 20...	-2,247.68
✓ Bill Pmt -Che...	05/05/2022	5537	Passikoff & Scott, CPA's	Treasurer's Service April, 2022	-3,333.00
Total M & T Regular Checking					-83,262.91
Total 10 · CHECKING ACCOUNTS					-83,262.91
TOTAL					-83,262.91

Ⓟ 05/12/2022

ARLINGTON FIRE DISTRICT
ABSTRACT 22-5B
As of May 16, 2022

05/12/22

Date	Num	Memo	Split	Open Balance
✓ 911 Uniforms				
05/10/2022	81360, 81373	Admin Pants & Bell Caps	-SPLIT-	364.00 ✓
05/12/2022	81473	Bates Safety Shoes INV 81473	5413 · Uniforms - Purchase	65.00 ✓
Total 911 Uniforms				429.00 ✓
✓ A-1 Communications, Inc.				
05/01/2022	M2205-7608	Monthly Invoice M2205-7608	5467 · Communications - Repeater Maint	345.00 ✓
Total A-1 Communications, Inc.				345.00
✓ AirGas USA, LLC				
05/04/2022	9987723634	Cylinder lease 5/1/22 to 4/30/23	5426 · Equipment Repair/Replacement	676.68 ✓
Total AirGas USA, LLC				676.68
✓ American Printing & Office Supplies				
05/10/2022	1072850-0	1072850 - Cleaning Supplies	-SPLIT-	721.75 ✓
Total American Printing & Office Supplies				721.75
✓ Cleveland Plumbing & Heating, Inc.				
05/05/2022	73102	HQ Roof Leak	5416 · Building Repair/Maintenance HQ	3,875.00 ✓
Total Cleveland Plumbing & Heating, Inc.				3,875.00
✓ Davies Hardware, Inc				
04/30/2022	22-5B	INV# 384301, 384149, 384001, 383912, 567286, 383638, 383371,383268	-SPLIT-	706.65 ✓
Total Davies Hardware, Inc				706.65
✓ DC Commissioner of Finance				
05/12/2022	2022-00000022	Monthly Shared Computer Services April 2022	54932 · Computer Network Labor	5,217.50 ✓
Total DC Commissioner of Finance				5,217.50
✓ Dell Marketing				
05/05/2022	1026959071634.1	Office 365 Subscription	-SPLIT-	9,211.30 ✓
Total Dell Marketing				9,211.30
✓ Dixie USA EMS Supply Co.				
05/12/2022	F133964, F133952	EMS Supplies INV # F133964, F133952	-SPLIT-	1,138.43 ✓
05/03/2022	133854, 133528	EMS Supplies INV 133528, 133854	-SPLIT-	283.00 ✓
Total Dixie USA EMS Supply Co.				1,421.43
✓ Dutchess Community College EMS Program				
05/09/2022	AHA2022-11	ACLS-CORE CONTENT CLASS	5483 · EMS - Training	500.00 ✓
Total Dutchess Community College EMS Program				500.00
✓ EnviroSafety				
05/12/2022	1629910, 6071097	HazMat Boots for 32-52 INV1629910, 6071097	-SPLIT-	389.16 ✓
Total EnviroSafety				389.16
✓ Fleet Pride, Inc.				
05/12/2022	97923746	Shop Items 32-59 Inv97923746	5427 · Repairs to Apparatus	680.94 ✓

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-5B
As of May 16, 2022**

05/12/22

Date	Num	Memo	Split	Open Balance
		Total Fleet Pride, Inc.		680.94
✓	Friendly Ford			
05/12/2022	12415 41 26 53 61 87	Shop - Items for 32-59 Vendor Specific	5427 · Repairs to Apparatus	1,050.92 ✓
	Total Friendly Ford			1,050.92
✓	Function5			
05/12/2022	312301	24 port ethernet switch	5493 · Computer Network Equipment	975.00 ✓
	Total Function5			975.00
✓	Garrison Fire & Rescue Corp			
05/12/2022	67980	Invoice # 67980 Vendor Specific Shop Items	5427 · Repairs to Apparatus	1,204.99 ✓
	Total Garrison Fire & Rescue Corp			1,204.99
✓	Global Montello Group Corp			
05/10/2022	22232132	974.4ga Diesel	5421 · Diesel Fuel	4,286.00 ✓
	Total Global Montello Group Corp			4,286.00
✓	HARTFORD STEAM BOILER			
05/04/2022	1261419	BOILER CERTIFICATE HQ	5416 · Building Repair/Maintenance HQ	105.00 ✓
	Total HARTFORD STEAM BOILER			105.00
✓	Hi-Line			
05/10/2022	10926821,10935627	Shop Supplies Invoices: 10926821,10935627	5427 · Repairs to Apparatus	871.56 ✓
	Total Hi-Line			871.56
✓	JD Johnson Co. Inc.			
05/12/2022	455291	Bathroom plumbing HQ	5416 · Building Repair/Maintenance HQ	283.77 ✓
	Total JD Johnson Co. Inc.			283.77
✓	LISA JACKSON			
05/01/2022	22-Q1	2022 Q1 Vol Recruitment	5477 · Vol Recruitment	135.00 ✓
	Total LISA JACKSON			135.00
✓	McKesson Medical-Surgical			
03/02/2022	19212562	EMS Supplies	-SPLIT-	326.68 ✓
	Total McKesson Medical-Surgical			326.68
✓	Medical Warehouse			
05/03/2022	95667, 96647	EMS Supplies INV 212531, 212864	-SPLIT-	2,037.63 ✓
	Total Medical Warehouse			2,037.63
✓	Premier Fire Apparatus, Inc			
05/12/2022	22802	Shop Parts re 32-11 & 32-14 INV 22802	5427 · Repairs to Apparatus	357.06 ✓
	Total Premier Fire Apparatus, Inc			357.06
✓	Quadient Leasing USA, Inc.			
05/12/2022	N9401986	Lease for Postal Machine INV N9401986	5409 · Office Equipment Repair/Maint	230.97 ✓

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-5B
As of May 16, 2022**

05/12/22

Date	Num	Memo	Split	Open Balance
Total Quadient Leasing USA, Inc.				230.97
✓	Ready Refresh by Nestle			
05/12/2022	12D043822683	Station 4 Water	5428 · Refreshments/Inspections	45.45 ✓
05/12/2022	02D441502499	Monthly Water Invoice HQ	5428 · Refreshments/Inspections	95.84 ✓
05/12/2022	12D0438273708	St. 3 Monthly Water Invoice 12D0438273708	5428 · Refreshments/Inspections	114.73 ✓
Total Ready Refresh by Nestle				256.02
✓	Rochdale Fire Co. #1 Inc.			
05/10/2022	22-5B	April 2022 Rent, March Refuse Removal, Electric and Gas	-SPLIT-	4,549.71 ✓
Total Rochdale Fire Co. #1 Inc.				4,549.71
✓	ROGO Fastener			
05/12/2022	432705	Shop Supplies INV 432705	5427 · Repairs to Apparatus	621.08 ✓
Total ROGO Fastener				621.08
✓	Royal Carting Service Co			
04/30/2022	5B-2022	St 3 & HQ Garbage / Recycle	-SPLIT-	373.44 ✓
Total Royal Carting Service Co				373.44
✓	Star Gas Product			
05/10/2022	10514	Propane HQ	5442.2 · Utilites - Propane HQ	119.02 ✓
Total Star Gas Product				119.02
✓	Thomas,Drohan,Waxman,Petigrew & Mayle			
05/05/2022	98157, 98158, 98159	Monthly Invoice General Counsel 4/1-4/30	4130 · Attorney - Special	1,026.17 ✓
Total Thomas,Drohan,Waxman,Petigrew & Mayle				1,026.17
✓	US Electrical Services, Inc			
05/12/2022	S120443850	Invoice 120443850	5416 · Building Repair/Maintenance HQ	16.68 ✓
Total US Electrical Services, Inc				16.68
✓	Verizon Wireless			
05/12/2022	9905520188	BC Cell Apr 02 - May 01	5465 · Communications - Nynex Mobile	16.67 ✓
Total Verizon Wireless				16.67
✓	VFIS			
05/12/2022	11540126	Premium - add veh INV 11540126	5429 · District Insurance	694.00 ✓
Total VFIS				694.00
✓	W B Mason			
05/10/2022	229558372	229558372	-SPLIT-	614.46 ✓
05/12/2022	229116824, 229009521	Coffee & Batteries	-SPLIT-	890.18 ✓
Total W B Mason				1,504.64
TOTAL				45,216.42