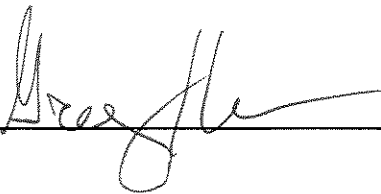


ABSTRACT 22-6A


Paid Bills: \$ 18,917.29 Total # of Checks: 9

Unpaid Bills: \$ 50,778.31 Total # of Checks: 30

Total:	\$	69,695.60	Total # of Checks:	39
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Prepared by:  G. Henson

Audited and approved by:  6/6/22

 6/6/22

APPROVED AT BOFC MTG: 6/6/22

06/03/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-6A
As of June 6, 2022

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	05/26/2022	5572	Magna5	Monthly April Statement	-998.92
Bill Pmt -Che...	05/26/2022	5573	Verizon Wireless	Monthly Invoice Apr 08- May 07	-790.77
Bill Pmt -Che...	06/02/2022	5574	Home Depot / GECF	Monthly Invoice	-414.18
Bill Pmt -Che...	06/02/2022	5575	M&T BANK	Monthly invoice	-11,020.88
Bill Pmt -Che...	06/02/2022	5576	Staples	Monthly Invoice	-350.05
Bill Pmt -Che...	06/02/2022	5577	Town of Poughkeepsie, NY	Monthly Fuel Invoice 2022-04	-663.66
Bill Pmt -Che...	06/02/2022	5578	Verizon	Monthly Invoice (County Line)	-92.84
Bill Pmt -Che...	06/02/2022	5579	Verizon Business FIOS		-239.99
Bill Pmt -Che...	06/02/2022	5580	HP	8 HP Desktops	-4,346.00
Total M & T Regular Checking					-18,917.29
Total 10 · CHECKING ACCOUNTS					-18,917.29
TOTAL					-18,917.29

P. Longi 6/6/22
RW 6/6/22

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-6A
As of June 6, 2022**

06/02/22

Date	Num	Memo	Split	Open Balance
911 Uniforms				
05/27/2022	81732	Uniforms INV 81732	-SPLIT- 5413	60.00 ✓
Total 911 Uniforms				60.00
A-1 Communications, Inc.				
06/02/2022	M2206-7608	Monthly Invoice M2206-7608	5467 · Communications - Repeater Maint	345.00 ✓
Total A-1 Communications, Inc.				345.00
Bottini Fuel				
06/02/2022		Monthly Statement	5421 · Diesel Fuel	1,845.08 ✓
Total Bottini Fuel				1,845.08
Carlon, Justin				
06/02/2022	Spring 2022 - EDU.	Educ. Incentive reimb. Spring 2022 as per contract	4400 · Fire/Career Training Contra Acc	634.50 ✓
Total Carlon, Justin				634.50
CDW Government LLC				
06/02/2022	X192222, X067627	Printer Cartridges	-SPLIT- 5419	365.80 ✓
Total CDW Government LLC				365.80
Dixie USA EMS Supply Co.				
06/02/2022	F134550	EMS Supplies	5482 · EMS - Supplies/Repair	180.00 ✓
Total Dixie USA EMS Supply Co.				180.00
Dutchess Overhead Doors, Inc.				
06/02/2022	0217252	HQ Bay Doors	5416 · Building Repair/Maintenance HQ	428.50 ✓
Total Dutchess Overhead Doors, Inc.				428.50
Function5				
06/02/2022	312352	Wireless Access Points St. 5	5493 · Computer Network Equipment	648.00 ✓
Total Function5				648.00
Goosetown Communications				
06/02/2022	145880	Vehicle Chargers	542708 · PR-Truck, SUV, gear/tool 235k	755.20 ✓
Total Goosetown Communications				755.20
Health Care Logistics				
06/02/2022	308490713	EMS Supplies Invoice 308490713	5482 · EMS - Supplies/Repair	71.43 ✓
06/02/2022	308480297	EMS Supplies Invoice 308480297	5482 · EMS - Supplies/Repair	113.57 ✓
Total Health Care Logistics				185.00
Marshall & Sterling				
05/16/2022	1919644	May Invoice # 1939644	6071-4 · Co Pays	2,610.00 ✓
Total Marshall & Sterling				2,610.00
Medical Warehouse				
06/02/2022	213464	EMS / COVID Supplies	-SPLIT-	823.94 ✓
06/02/2022	213391	EMS / COVID Supplies	-SPLIT- 5418.1542	354.54 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 22-6A
As of June 6, 2022

06/02/22

Date	Num	Memo	Split	Open Balance	
06/02/2022	213234 213303	EMS Supplies	-SPLIT- 5482	1,346.81	✓
	Total Medical Warehouse			2,525.29	
	MES, Inc.				
06/02/2022	1712219,*2218, *0034	Uniform Items / Statpacks 1712219,1712218, 1710034	-SPLIT-	4,141.50	✓
	Total MES, Inc.			4,141.50	
	Minerva Cleaners				
05/16/2022	480-96	Gear Cleaning and Alterations	-SPLIT- 5476	908.00	✓
	Total Minerva Cleaners			908.00	
	NYE Automotive Group				
06/02/2022	139397-1	Upfit for	542708 · PR-Truck, SUV, gear/tool 235k	17,476.88	✓
	Total NYE Automotive Group			17,476.88	
	Passikoff & Scott, CPA's				
06/02/2022	May	Treasurer's Service May	4101 · Treasurer-Retainer	3,333.00	✓
	Total Passikoff & Scott, CPA's			3,333.00	
	Quadient (Postage Funding)				
06/02/2022		Postage Machine Funding	5408 · Postage	40.00	✓
	Total Quadient (Postage Funding)			40.00	
	Receiver of Taxes				
05/16/2022	2098126	St 3 Water & Sewer	5454 · Utilities - St 3 Water & Sewer	82.50	
05/16/2022	2098819	HQ Town Water & Sewer	5445 · Utilities - HQ Water & Sewer	240.00	
	Total Receiver of Taxes			322.50	✓
	RICOH USA, Inc. (service)				
06/02/2022	506463305	Monthly Invoice Service 506463305	5409 · Office Equipment Repair/Maint	103.16	✓
	Total RICOH USA, Inc. (service)			103.16	✓
	ROGO Fastener				
06/02/2022	433910	Shop Supplies Invoice 433910	5427 · Repairs to Apparatus	648.53	✓
	Total ROGO Fastener			648.53	✓
	Rogue Fitness				
06/02/2022	10439261	AFD Physical Fitness Equipment	-SPLIT-	2,759.66	
	Total Rogue Fitness			2,759.66	
	Safeguard Business System				
06/02/2022	inv 034985899	Check re-order (Gen Fund), 3 boxes of envelopes	5410 · Office Supplies	605.62	✓
	Total Safeguard Business System			605.62	✓
	Standard Life Insurance Company Life				
06/02/2022		Monthly Premium Life Insurance	6074 · Life Insurance	633.70	✓
	Total Standard Life Insurance Company Life			633.70	

ARLINGTON FIRE DISTRICT
ABSTRACT 22-6A
As of June 6, 2022

06/02/22

Date	Num	Memo	Split	Open Balance
The Ice Man				
06/02/2022		St 3 Ice Machine Repair and Service	5417 · Building Repair/Maint - St 3	788.11
Total The Ice Man				788.11
VanKleek's Tire Inc.				
06/02/2022	1533245	Invoice # 1533245 32-46 Tires	5427 · Repairs to Apparatus	8,051.66
Total VanKleek's Tire Inc.				8,051.66
W B Mason				
06/02/2022		Coffee and Coffee Pots	-SPLIT-	145.24
Total W B Mason				145.24
Wats International Inc				
06/02/2022	153737-0	Damp Mop	5418 · Maintenance Supplies	238.38
Total Wats International Inc				238.38
TOTAL				50,778.31

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