

ABSTRACT 22-6B

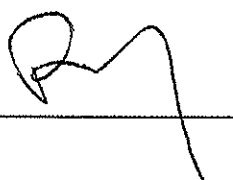
Paid Bills: \$ 766,770.52 Total # of Checks: 5

Unpaid Bills: \$ 107,796.93 Total # of Checks: 36

Total:	\$	874,567.45	Total # of Checks:	41
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Prepared by:  G. Henson

Audited and approved by: 6-27-2022 

6/27/22 

APPROVED AT BOFC MTG: 6/27/22

ARLINGTON FIRE DISTRICT
PAID BILLS 22-6B
As of June 20, 2022

06/15/22

Type	Date	Num	Name	Memo	Account	Amount
10 - CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	06/08/2022	5608	AFD Fitness Fund	2022 Fitness Fund - District Share	M & T Regular Che...	-5,475.00 ✓
Bill Pmt -Che...	06/08/2022	5609	Global Montello Group Corp	1,088.2ga Diesel	M & T Regular Che...	-5,435.00 ✓
Bill Pmt -Che...	06/08/2022	5610	NYS Employees Health Insuran...	NYSHIP Monthly Premium May 2022	M & T Regular Che...	-296,003.52 ✓
Bill Pmt -Che...	06/08/2022	5611	PERMA	Workers Comp, NYS Assessment	M & T Regular Che...	-459,582.00 ✓
Bill Pmt -Che...	06/08/2022	5612	Utica National Insurance Group	Gen Liability Renewal-6/3/2022-6/3/20...	M & T Regular Che...	-275.00 ✓
Total M & T Regular Checking						<u>-766,770.52</u>
Total 10 - CHECKING ACCOUNTS						<u>-766,770.52</u>
TOTAL						<u><u>-766,770.52</u></u>

ARLINGTON FIRE DISTRICT
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As of June 20, 2022

06/15/22

Date	Num	Memo	Split	Open Balance
06/15/2022	AAA Paper & Supply Corp inv 01-17283	cleaning supplies-mop heads, simoniz	5416 · Building Repair/Maintenance HQ	141.35
	Total AAA Paper & Supply Corp			141.35
06/09/2022	AllSpace Storage, LLC 67646	Unit A013 5/15-6/15	5499 · Other	195.00
	Total AllSpace Storage, LLC			195.00
06/15/2022	American Printing & Office Supplies inv 1076672-0	C-fold Towels, bleach, lysol, bowl cleaner, sponges, Dawn	-SPLIT- 5418	610.02
	Total American Printing & Office Supplies			610.02
06/15/2022	Auto Plus Parts inv.435090779	4 diesel fuel supp	5427 · Repairs to Apparatus	468.36
	Total Auto Plus Parts			468.36
06/06/2022	BioServ MW22238272	BioHazard Waste	5418.1 · COVID-19 Expenses	225.00
	Total BioServ			225.00
06/07/2022	Bucks County CC 978333-JT-2	Fire Officer IV - Tarquinio	5473 · Training Career	500.00
06/08/2022	978334	Fire Officer IV - Tompkins	5473 · Training Career	500.00
	Total Bucks County CC			1,000.00
06/15/2022	Croft Corners Fire Company June 2022	JUne 2022 rent, utilities reimb.	-SPLIT- 5435 5471.3 5456 5465 5418 5455	6,790.75
	Total Croft Corners Fire Company			6,790.75
06/07/2022	Davies Hardware, Inc 22-6B	INV#384721, 385240, 385499, 382731, 385607	-SPLIT- 5416 5471 5473 5458	228.72
	Total Davies Hardware, Inc			228.72
06/15/2022	DC Commissioner of Finance inv 2022-00000044	May 2022 computer services	54932 · Computer Network Labor	5,217.50
	Total DC Commissioner of Finance			5,217.50
06/03/2022	Dixie USA EMS Supply Co. F01489	EMS Supplies	5482 · EMS - Supplies/Repair	153.24
	Total Dixie USA EMS Supply Co.			153.24
06/07/2022	Eagle Diesel GM Power 44901	32-45 - Engine Brake Assembly	-SPLIT- 5427	5,480.40
	Total Eagle Diesel GM Power			5,480.40
06/07/2022	Enviro Waste Oil Recovery 89226804	55 gal waste - antifreeze removal	-SPLIT- 5427 5473	445.86

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06/16/22

Date	Num	Memo	Split	Open Balance
Total Enviro Waste Oil Recovery				445.86
Fleet Pride, Inc.				
06/15/2022	98755201,990958892,9	55 gl fluid diesel, chrome lug nut covers,sensorLed 30 volt,	-SPLIT- 5427	1,001.67
Total Fleet Pride, Inc.				1,001.67
Gordon Fire Equipment LLC				
06/03/2022	93240	St. 3 Extinguisher Service	5417 · Building Repair/Maint - St 3	133.50
Total Gordon Fire Equipment LLC				133.50
H G Page & Sons, Inc.				
06/03/2022	22-6B	916332 916462	-SPLIT- 5446 5473	2,649.34
Total H G Page & Sons, Inc.				2,649.34
Health Care Logistics				
06/06/2022	308515841	EMS Supplies Invoice 308515841	5482 · EMS - Supplies/Repair	122.39
Total Health Care Logistics				122.39
M&T BANK				
06/09/2022	22-6B	June 2022 Statement	-SPLIT-	5,101.18
Total M&T BANK				5,101.18
Magna5				
06/16/2022	IN28313	Monthly May Statement	5444 · Utilities - HQ Phone Cty Line	1,000.25
Total Magna5				1,000.25
Medical Warehouse				
06/15/2022	inv 213642,213670	syringes, blades, port, veni-gard, destrose,aspirin	-SPLIT- 5482	609.93
Total Medical Warehouse				609.93
MES, Inc.				
03/18/2022	13595	Class A Uniform Alteration/Repairs	5426 · Equipment Repair/Replacement	294.00
06/10/2022	1696896	Service on SCOTT/Air Compressor	5426 · Equipment Repair/Replacement	777.61
06/10/2022	1712782	Air Line Replacements	-SPLIT-	910.00
06/07/2022	1684423	Lieutenant Polos	5413 · Uniforms - Purchase	430.00
03/02/2022	1683067	FOAM Replacement	5471 · Chief - Equipment	5,700.00
03/18/2022	1696632;*3426 83644	SCBA Repairs	-SPLIT-	894.96
05/02/2022	1707567	FireArmor	5471 · Chief - Equipment	959.88
04/07/2022	1698238	Hurst Rescue Tools	-SPLIT-	29,608.25
03/23/2021	1561948	Uniforms for Promotions	5413 · Uniforms - Purchase	1,222.00
Total MES, Inc.				40,796.70
ONeill, Renee				
06/15/2022	22-6B	NYALGRO Annual Conference	5499 · Other	192.87
Total O'Neill, Renee				192.87
Pestech-Pest Solutions				
06/15/2022	inv955357	ST 3 5/24/22 service-mice,ants	5417 · Building Repair/Maint - St 3	42.00

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06/16/22

Date	Num	Memo	Split	Open Balance
Total Pestech-Pest Solutions				42.00
Premier Fire Apparatus, Inc				
06/07/2022	22975	Shop Parts re 32-11 & 32-14 INV 22975	5427 · Repairs to Apparatus	6,933.72
Total Premier Fire Apparatus, Inc				6,933.72
R&B Fabrications				
06/07/2022	216835	Narco Bags (6)	5482 · EMS - Supplies/Repair	153.69
Total R&B Fabrications				153.69
Ready Refresh by Nestle				
06/15/2022	inv 955357	St 4 May 2022 Water delivery/rent	5428 · Refreshments/Inspections	56.42
Total Ready Refresh by Nestle				56.42
Rochdale Fire Co. #1 Inc.				
06/15/2022	June 2022	June 2022 rent,utilities reimb.for May 2022	-SPLIT- 5484 5454.1 5491 5454.2	4,029.28
Total Rochdale Fire Co. #1 Inc.				4,029.28
Standard Life Insurance Company - DB				
06/15/2022	June	Monthly Premium Direct Bill - May, 2022	6071-3 · Vision Insurance	270.48
Total Standard Life Insurance Company - DB				270.48
Standard Life Insurance Company Dental				
06/15/2022	June-Dental	Monthly Premium Dental Bill - June, 2022	6071-2 · Dental Insurance	18,272.04
Total Standard Life Insurance Company Dental				18,272.04
Standard Life Insurance Company Vision				
06/15/2022	June	Monthly Premium Vision Bill - June, 2022	6071-3 · Vision Insurance	2,184.12
Total Standard Life Insurance Company Vision				2,184.12
Staples				
06/15/2022	22-6B	Monthly Invoice	-SPLIT- 5410 5418 5428	197.75
Total Staples				197.75
Star Gas Product				
06/03/2022	19891	Propane HQ	5442.2 · Utilites - Propane HQ	107.79
Total Star Gas Product				107.79
Thomas,Drohan,Waxman,Petigrew & Mayle				
06/15/2022	inv98858	May 2022 professional services	4130 · Attorney - Special	731.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle				731.17
Town of Poughkeepsie, NY				
06/15/2022	inv 2022-05	223.22 gls UNL May 2022	5420 · Gasoline	902.92
Total Town of Poughkeepsie, NY				902.92
Viano				
06/15/2022	inv 10705	HQ Annual Boiler Service 6/6/22	5416 · Building Repair/Maintenance HQ	445.96

06/16/22

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Date	Num	Memo	Split	Open Balance
		Total Viano		445.96
06/03/2022	22-06B	NYS EMS Council	-SPLIT- 5419 5428	441.13
		Total Violante, David		441.13
06/15/2022	inv 230329860	toner, coffee, toilet brushes	-SPLIT- 5410 5418 5428	464.43
		Total W B Mason		464.43
		TOTAL		107,796.93