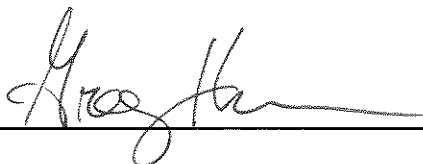



# ABSTRACT 22-7A

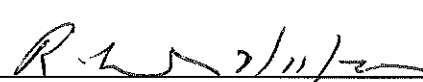
Paid Bills:       \$                               383,688.59       Total # of Checks:       6

Unpaid Bills:   \$                               49,772.11       Total # of Checks:       32

<b>Total:</b>	<b>\$</b>	<b>433,460.70</b>	<b>Total # of Checks:</b>	<b>38</b>
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Prepared by:                                G. Henson

Audited and approved by:  7/8/22

 7/11/22

APPROVED AT BOFC MTG: 7/11/22

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 22-7A**  
As of July 11, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>10 · CHECKING ACCOUNTS</b>							
<b>M &amp; T Regular Checking</b>							
	Bill Pmt -Check	06/16/2022	5649	Croft Corners Fire Company	July 2022 rent, utilities reimb.	M & T Regular Checking	-6,331.81
	Bill Pmt -Check	06/16/2022	5650	NYS Employees Health Insurance Pending Ac	NYSHIP Monthly Premium July 2022	M & T Regular Checking	-306,023.86
	Bill Pmt -Check	06/16/2022	5651	Washingtonville Fire	1998 Spartan Rescue Truck	M & T Regular Checking	-50,000.00
	Bill Pmt -Check	07/01/2022	5652	Standard Life Insurance Company - DB	Monthly Premium Direct Bill - July, 2022	M & T Regular Checking	-243.60
	Bill Pmt -Check	07/01/2022	5653	Standard Life Insurance Company Dental	Monthly Premium Dental Bill - July, 2022	M & T Regular Checking	-18,868.48
	Bill Pmt -Check	07/01/2022	5654	Standard Life Insurance Company Vision	Monthly Premium Vision Bill - July, 2022	M & T Regular Checking	-2,220.84
	<b>Total M &amp; T Regular Checking</b>						<b>-383,688.59</b>
<b>Total 10 · CHECKING ACCOUNTS</b>							<b>-383,688.59</b>
<b>TOTAL</b>							<b>-383,688.59</b>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-7A**  
As of July 11, 2022

07/07/22

Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>				
06/30/2022	81943 81927	Uniforms INV 81943 81927	-SPLIT- 5413	591.00
Total 911 Uniforms				591.00
<b>A-1 Communications, Inc.</b>				
06/30/2022	M2207-7608	Monthly Invoice M2206-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.				345.00
<b>AllSpace Storage, LLC</b>				
07/06/2022	264312	Unit A013 6/15-7/15	5499 · Other	195.00
Total AllSpace Storage, LLC				195.00
<b>Amazon</b>				
06/20/2022		JUNE 2022 STATEMENT	-SPLIT- 5413 5474 5416.3 5418.1 5471 5482 5458	1,913.14
Total Amazon				1,913.14
<b>Bottini Fuel</b>				
06/21/2022	232553	Monthly Statement	5442 · Utilities - HQ Heating Fuel	1,373.34
06/30/2022	39250	Monthly Statement	5442 · Utilities - HQ Heating Fuel	75.14
Total Bottini Fuel				1,448.48
<b>Croft Corners Fire Company</b>				
06/30/2022	6/20/22	Standby for Building Collapse	5428 · Refreshments/Inspections	38.88
Total Croft Corners Fire Company				38.88
<b>Cryo Weld Corp</b>				
06/16/2022	2014244	Oxygen HQ INV 2014244	5482 · EMS - Supplies/Repair	54.50
Total Cryo Weld Corp				54.50
<b>Davies Hardware, Inc</b>				
07/06/2022	22-7A	INV#387085 386702 386698 386697 387096 86655 386477 386594 38...	-SPLIT- 5418 5471 5473 5474 5499	2,959.97
Total Davies Hardware, Inc				2,959.97
<b>DB Graphics</b>				
06/27/2022	17289	Vehicle Graphics	5427 · Repairs to Apparatus	502.50
Total DB Graphics				502.50
<b>Doyle Security</b>				
06/23/2022	1291447	HQ & St 3 Fire Monitoring INV 1291447	-SPLIT- 5416 5417	181.71
Total Doyle Security				181.71
<b>ESO Solutions, Inc.</b>				
07/01/2022	ESO-81595	Firehouse software 7/1/2022 to 12/31/22	5493 · Computer Network Equipment	1,636.37
Total ESO Solutions, Inc.				1,636.37
<b>First Signs of Fire, The</b>				
06/27/2022	S22.0334	Equipment Labels	5471 · Chief - Equipment	288.50

**ARLINGTON FIRE DISTRICT  
ABSTRACT 22-7A  
As of July 11, 2022**

07/07/22

Date	Num	Memo	Split	Open Balance
Total First Signs of Fire, The				288.50
<b>Fleet Pride, Inc.</b>				
06/27/2022	100368228	Shop Items 32-59 Inv100368228	5427 · Repairs to Apparatus	540.38
Total Fleet Pride, Inc.				540.38
<b>Friendly Ford</b>				
06/27/2022	13353	Shop - Items for 32-67 Vendor Specific	5427 · Repairs to Apparatus	155.18
Total Friendly Ford				155.18
<b>Global Montello Group Corp</b>				
06/16/2022	22308838	1124 GAL Diesel	5421 · Diesel Fuel	5,457.13
07/06/2022	22316094	600ga Gasoline	5420 · Gasoline	2,703.72
Total Global Montello Group Corp				8,160.85
<b>Medical Warehouse</b>				
06/16/2022	214211	EMS Supplies	5482 · EMS - Supplies/Repair	775.08
07/04/2022	22-7A	EMS Supplies	-SPLIT- 5418.1 5482	<del>488.35</del>
06/16/2022	213987	EMS Supplies	5482 · EMS - Supplies/Repair	59.60
Total Medical Warehouse				1,323.03
<b>MES, Inc.</b>				
06/30/2022	1725631	Uniform - BC #69	5413 · Uniforms - Purchase	240.00
07/06/2022	1727243	Assorted Gear	5471 · Chief - Equipment	1,200.00
07/06/2022	1727759 1727766 1729	Assorted Gear & Replacement Rescue Truck Equipment	-SPLIT- 5471	17,201.50
06/20/2022	1726104	HQ Saws	5471 · Chief - Equipment	1,457.94
Total MES, Inc.				20,099.44
<b>Passikoff &amp; Scott, CPA's</b>				
06/30/2022	June	Treasurer's Service June	4101 · Treasurer-Retainer	3,333.00
Total Passikoff & Scott, CPA's				3,333.00
<b>Pestech-Pest Solutions</b>				
07/06/2022	960494 960481	ST 3 & HQ service-mice,ants	-SPLIT- 5417	84.00
Total Pestech-Pest Solutions				84.00
<b>PK Safety Supply</b>				
05/10/2022	455483	O2 Sensor	-SPLIT- 5426	255.00
Total PK Safety Supply				255.00
<b>Quadient (Postage Funding)</b>				
07/01/2022	22-7A	Postage Machine Funding	5408 · Postage	500.00
Total Quadient (Postage Funding)				500.00
<b>RICOH USA, INC. (rental)</b>				
06/20/2022	106275132	Monthly Invoice 6/15-8/14 106275132	5409 · Office Equipment Repair/Maint	475.83
Total RICOH USA, INC. (rental)				475.83

*Right as  
WRITTEN*

*S/B 968.86*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-7A**  
As of July 11, 2022

07/07/22

Date	Num	Memo	Split	Open Balance
<b>ROGO Fastener</b>				
06/27/2022	435410	Shop Supplies Invoice 435410	5427 · Repairs to Apparatus	515.97
Total ROGO Fastener				515.97
<b>Star Gas Product</b>				
07/04/2022	074028	Propane HQ	5442.2 · Utilites - Propane HQ	125.23
Total Star Gas Product				125.23
<b>Stryker Sales Corp. aka Stryker Medical</b>				
06/30/2022	3793003	EMS Supplies	5482 · EMS - Supplies/Repair	69.54
Total Stryker Sales Corp. aka Stryker Medical				69.54
<b>Teleflex/Arrow</b>				
06/30/2022	9505621941	EMS Supplies	5482 · EMS - Supplies/Repair	1,110.34
Total Teleflex/Arrow				1,110.34
<b>United States Treasury</b>				
07/06/2022	22-7A	PCORI Fee - Form 720 IRS	6071.3 · PPO	<u>354.33</u> 340.48
Total United States Treasury				340.48
<b>Verizon</b>				
06/30/2022	22-7A	Monthly Invoice (County Line)	5493 · Computer Network Equipment	92.84
Total Verizon				92.84
<b>Verizon Business FIOS</b>				
06/30/2022	22-7A HQ	Monthly Invoice (HQ 6/13-7/12)	5493 · Computer Network Equipment	120.99
06/30/2022	22-7A ST. 3	Monthly Invoice (St 3 6/22-7/21)	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS				239.99
<b>Verizon Wireless</b>				
06/30/2022	9907865449	BC Cell May - JUN 01	5465 · Communications - Nynex Mobile	16.67
Total Verizon Wireless				16.67
<b>W B Mason</b>				
07/06/2022	23074081	230774081	-SPLIT- 5410 5428 5418.1	104.74
07/06/2022	230656398	230656398	-SPLIT-	492.73
07/06/2022	230692161	230692161	5410 · Office Supplies	229.95
Total W B Mason				827.42
<b>Zoll Medical Corp.</b>				
06/27/2022	3523261 3517279	EMS Supplies INV353261 3517279	-SPLIT- 5482	1,351.87
Total Zoll Medical Corp.				1,351.87
<b>TOTAL</b>				<u><u>49,772.11</u></u>