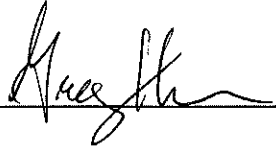


ABSTRACT 22-8A

Paid Bills: \$ 39,955.34 Total # of Checks: 6

Unpaid Bills: \$ 34,839.92 Total # of Checks: 30

Total:	\$	74,795.26	Total # of Checks:	36
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Prepared by:  G. Henson

Audited and approved by: 29 July 2022 

8/1/22 

APPROVED AT BOFC MTG: 8/1/22

ARLINGTON FIRE DISTRICT

PAID BILLS 22-8A

As of August 1, 2022

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che	07/20/2022	5705	Standard Life Insurance Company D	Monthly Premium Dental Bill - July, 2022	M & T Regt	-36,959.40
Bill Pmt -Che	07/26/2022	5706	Standard Life Insurance Company Li	Monthly Premium Life - July & Aug	M & T Regt	-1,321.80
Bill Pmt -Che	07/15/2022	5687	The Hartford - DBL	2nd Qtr 2022 NYS Dis ins.	M & T Regt	-453.90
Bill Pmt -Che	07/26/2022	5707	Verizon	County Line	M & T Regt	-185.68
Bill Pmt -Che	07/26/2022	5708	Verizon Business FIOS	St 3 FIOS	M & T Regt	-243.79
Bill Pmt -Che	07/26/2022	5709	Verizon Wireless	Monthly Invoice 7/08-8/07	M & T Regt	-790.77
Total M & T Regular Checking						<u>-39,955.34</u>
Total 10 · CHECKING ACCOUNTS						<u>-39,955.34</u>
TOTAL						<u><u>-39,955.34</u></u>

ARLINGTON FIRE DISTRICT

ABSTRACT 22-8A

As of August 1, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
AllSpace Storage, LLC					
	07/27/2022	69014	Unit A013 6/15-7/15; 7/16-8/15	5499 · Other	390.00
Total AllSpace Storage, LLC					<u>390.00</u>
Amazon					
	07/01/2022	JUL-22	JULY 2022 STATEMENT	5410 · Office Supplies	13.59
				5413 · Uniforms - Purchase	819.61
				5416 · Building Repair/Maintenance HQ	248.94
				5418.1 · COVID-19 Expenses	199.92
				5458 · Sta 5 - Repair & Maintenance	86.08
				5426 · Equipment Repair/Replacement	131.70
Total Amazon					<u>1,499.84</u>
Auto Plus Parts					
	07/27/2022	22-8A	32-59; INV 92912, 93226, 93529, 93906	5427 · Repairs to Apparatus	218.99
Total Auto Plus Parts					<u>218.99</u>
Auto Zone					
	07/27/2022	098018291	Speedy Dry	5471 - Chief Equipment	899.00
Total Auto Zone					<u>899.00</u>
Davies Hardware, Inc					
	07/27/2022	22-8A	Q4513; 387570; 387528; 86655; 387099; 387575; 31 5416 · Building Repair/Maintenance HQ		1,670.98
Total Davies Hardware, Inc					<u>1,670.98</u>
DC Commissioner of Finance					
	07/27/2022	2022-0000059	Shared Computer Services June 2022	54932 · Computer Network Labor	5,217.50
Total DC Commissioner of Finance					<u>5,217.50</u>

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-8A**

As of August 1, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Dixie USA EMS Supply Co.					
	07/27/2022	136486	EMS Supplies INV 136486	5482 · EMS - Supplies/Repair	410.00
	07/27/2022	136266	EMS Supplies INV 136266	5482 · EMS - Supplies/Repair	85.54
Total Dixie USA EMS Supply Co.					<u>495.54</u>
Eastern Managed Print Network					
	07/27/2022	IN3450060	St 3 Copier Service Contract 7/9/22-10/8/2022	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					<u>174.05</u>
Fleet Pride, Inc.					
	07/26/2022	100854131	Apparatus Repair	5427 · Repairs to Apparatus	1,900.74
Total Fleet Pride, Inc.					<u>1,900.74</u>
Friendly Ford					
	07/26/2022	13721, 13722	Apparatus Repair	5427 · Repairs to Apparatus	203.04
Total Friendly Ford					<u>203.04</u>
Home Depot / GECF					
	07/05/2022	JUL-22	July 2022 Statement	54721 · District Training	290.03
Total Home Depot / GECF					<u>290.03</u>
Hudson GMC					
	07/27/2022	92017P	Apparatus Repair	5427 · Repairs to Apparatus	946.68
Total Hudson GMC					<u>946.68</u>
Hudson Valley Wiper & Supply					
	07/27/2022	8981	Cleaning Supplies	5418 - Cleaning Supplies	440.00
Total Hudson Valley Wiper & Supply					<u>440.00</u>
Interstate Batt Hudson Valley					
	07/26/2022	10075878	Apparatus Repair	5427 · Repairs to Apparatus	1,685.70
Total Interstate Batt Hudson Valley					<u>1,685.70</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 22-8A

As of August 1, 2022

Date	Num	Memo	Split	Open Balance
Johnson Controls Fire Protection LP				
07/27/2022	88943249	ST3 - Dry Chem inspection	5417 - Building Repair/Maint - St 3	250.00
Total Johnson Controls Fire Protection LP				250.00
Jorgenson Industrial Companies				
07/27/2022	GI02810	GI02810	5416 - Building Repair/Maint HQ	1,341.89
Total Jorgenson Industrial Companies				1,341.89
M&T BANK				
07/26/2022	22-8A	July 2022 Statement	5412 - Association Dues	191.35
			5416 - Building Repair/Maint HQ	1,059.62
			5417 - Building Repaid/Maint St. 3	290.00
			5419 - Mileage Reimbursement	100.00
			5426 - Equipment Repair/Replace	379.30
			5462 - Comm Portable Repair	105.67
			5473 - Training Career	295.00
			5493 - Computer Network Equip	2,204.90
			54189 - St. 4 Furniture/Equip	1,370.07
			5499 - Other	679.05
Total M&T BANK				6,674.96
Medical Warehouse				
07/27/2022	214555	EMS Supplies	5482 - EMS - Supplies/Repair	484.84
07/27/2022	214256, 214554	EMS / COVID Supplies	5482 - EMS - Supplies/Repair	287.28
			5418.1 - EMS - CoVid Supplies	161.60
Total Medical Warehouse				933.72
Passikoff & Scott, CPA's				
07/27/2022	July	Treasurer's Service July	4101 - Treasurer Retainer	3,333.00
Total Passikoff & Scott, CPA's				3,333.00
Ready Refresh by Nestle				
07/27/2022	inv 438282683	HQ June 2022 rent	5428 - Refreshments/Inspections	3.24
Total Ready Refresh by Nestle				3.24

ARLINGTON FIRE DISTRICT

ABSTRACT 22-8A

As of August 1, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Rescue Direct					
	07/27/2022	INV-768261	INV-768261	5426 · Equipment Repair/Replacement	298.75
Total Rescue Direct					<u>298.75</u>
Rescue Essentials					
	07/27/2022	690561	EMS Supplies	5482 · EMS - Supplies/Repair	358.90
Total Rescue Essentials					<u>358.90</u>
RICOH USA, Inc. (service)					
	07/27/2022	5065110430	HQ Copier - INV 5065110430	5409 · Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)					<u>103.16</u>
Rochdale Fire Co. #1 Inc.					
	07/27/2022	July 2022	July Rent / June Utilities	5434 - St. 4 Rent	2,656.85
				5491.2 - St. 4 Refuse	51.66
				54541 - St. 4 Electric	372.12
				54542 - St. 4 Heating Oil	266.15
				5450.2 - Building Operations	24.00
Total Rochdale Fire Co. #1 Inc.					<u>3,370.78</u>
Scanner Master					
	07/26/2022	266816	Radio Scanner	5462 - Comm Portable Repair	250.39
Total Scanner Master					<u>250.39</u>
Sherwin-Williams Co.					
	07/27/2022	INV 9362-1	HQ Building Supplies	5416 · Building Repair/Maintenance HQ	61.90
Total Sherwin-Williams Co.					<u>61.90</u>
Steenbergh, William					
	07/27/2022		Reimbursement for authorized travel 6/16-6/17	5499 - Other	75.00
Total Steenbergh, William					<u>75.00</u>

**ARLINGTON FIRE DISTRICT
ABSTRACT 22-8A**

As of August 1, 2022

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
The Ice Man				
07/27/2022	22-8A	HQ Ice Machine Repair	5416 - Building Repair/Maintenance HQ	662.02
Total The Ice Man				<u>662.02</u>
W B Mason				
07/27/2022	231108716	INV 231108716 231081201	5428 - Refreshments	313.21
			5418 - Cleaning Supplies	303.81
			5418.1 - EMS - CoVid Supplies	154.98
Total W B Mason				<u>772.00</u>
Zoll Medical Corp.				
07/27/2022	3499168, 3534385	EMS Supplies INV 3499168, 3534385	5482 - EMS - Supplies/Repair	318.12
Total Zoll Medical Corp.				<u>318.12</u>
TOTAL				<u><u>34,839.92</u></u>