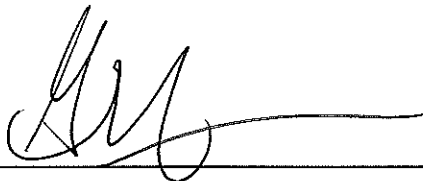



ABSTRACT 22-9B

Paid Bills: \$ 1,829.31 Total # of Checks: 1

Unpaid Bills: \$ 54,957.68 Total # of Checks: 27

<b>Total:</b>	<b>\$</b>	<b>56,786.99</b>	<b>Total # of Checks:</b>	<b>28</b>
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Prepared by:  G. Henson

Audited and approved by: 19 SEPT 2022 PK/br/Shellie  
9/19/22   
9/19/22

APPROVED AT BOFC MTG:

09/16/22

ARLINGTON FIRE DISTRICT  
PAID BILLS 22-9B  
As of September 19, 2022

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Type	Date	Num	Name	Memo	Account	Amount
10 - CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	09/16/2022	5827	M&T BANK	August 2022 Statement	M & T Regular Che...	-1,829.31
Total M & T Regular Checking						-1,829.31
Total 10 - CHECKING ACCOUNTS						-1,829.31
TOTAL						-1,829.31

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-9B**  
As of September 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>CDW Government LLC</b>					
	09/01/2022	CK81413	Printer HP4101 FDW	5410 - Office Supplies	575.00
<b>Total CDW Government LLC</b>					575.00
<b>Croft Corners Fire Company</b>					
	08/29/2022	0218422-IN	St. 5 Bay Door Repairs	5458 - Sta 5 - Repair & Maintenance	680.00
<b>Total Croft Corners Fire Company</b>					680.00
<b>DB Graphics</b>					
	09/12/2022	17409	Vehicle Graphics	5427 - Repairs to Apparatus	2,780.00
<b>Total DB Graphics</b>					2,780.00
<b>DC Commissioner of Finance</b>					
	09/12/2022	2022-0000074	Monthly Shared Computer Services - August 202; 54932 - Computer Network Labor		5,217.50
<b>Total DC Commissioner of Finance</b>					5,217.50
<b>Dixie USA EMS Supply Co.</b>					
	09/12/2022	F138160	Invoice # F138160 EMS Supplies	5482 - EMS - Supplies/Repair	56.34
<b>Total Dixie USA EMS Supply Co.</b>					56.34
<b>Dutchess Metal Supply Corp</b>					
	09/12/2022	308049	Apparatus Repair	5427 - Repairs to Apparatus	18.00
<b>Total Dutchess Metal Supply Corp</b>					18.00
<b>Emergency Vehicle Specialist</b>					
	09/12/2022	615	Apparatus Repair	5427 - Repairs to Apparatus	561.00
<b>Total Emergency Vehicle Specialist</b>					561.00
<b>Fleet Pride, Inc.</b>					
	09/12/2022	Aug-22	Apparatus Repair	5427 - Repairs to Apparatus	898.54
<b>Total Fleet Pride, Inc.</b>					898.54
<b>Haight Fire Equipment Supply</b>					
	09/12/2022	65774	Fire Boots	5471 - Chief - Equipment	342.92
	09/12/2022	38203 65841	Apparatus Repair	5427 - Repairs to Apparatus	668.24
<b>Total Haight Fire Equipment Supply</b>					1,011.16
<b>Hendrickson Fire Rescue Equipment</b>					
	09/12/2022	4819	INV #4819	5427 - Repairs to Apparatus	481.79
<b>Total Hendrickson Fire Rescue Equipment</b>					481.79
<b>Hudson GMC</b>					
	09/12/2022	92350P	Apparatus Repair	5427 - Repairs to Apparatus	161.50
<b>Total Hudson GMC</b>					161.50
<b>LISA JACKSON</b>					
	09/14/2022	2022-Q2	2022 Q2 - Volunteer Recruitment	5477 - Vol Recruitment	120.00
<b>Total LISA JACKSON</b>					120.00
<b>M &amp; O Sanitation, Inc.</b>					
	09/15/2022	72241	Septic Service	5417 - Building Repair/Maint - St 3	2,204.95
<b>Total M &amp; O Sanitation, Inc.</b>					2,204.95
<b>Marshall &amp; Sterling</b>					
	09/01/2022	47555	Monthly Consulting Invoice - September 2022	6071-4 - Co Pays	2,610.00

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-9B**  
As of September 19, 2022

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Total Marshall & Sterling Medical Warehouse					2,610.00
	09/01/2022	215066	Invoice 215066 EMS Supplies	5482 - EMS - Supplies/Repair	729.58
	09/12/2022	215117	Invoice 215117 EMS Supplies	5482 - EMS - Supplies/Repair	151.30
	09/12/2022	215318	Invoice 215318 EMS Supplies	5482 - EMS - Supplies/Repair	107.84
	09/12/2022	215317	INV #215317 EMS Supplies	5482 - EMS - Supplies/Repair	725.94
	09/12/2022	215317	INV #215317 EMS Supplies	5418.1 - CoVid 19 Expenses	417.64
	09/12/2022	215422	INV #215422 EMS Supplies	5482 - EMS - Supplies/Repair	587.77
Total Medical Warehouse MES, Inc.					2,720.07
	09/15/2022	1756398	Career Uniforms	5413 - Uniforms - Purchase	450.00
	09/15/2022	1750729	Career Uniforms	5413 - Uniforms - Purchase	134.00
	09/15/2022	1763775	Rescue Tool Service	5426 - Equipment Repair/Replacement	558.60
	09/15/2022	1746681	Compressor Air Sample	5426 - Equipment Repair/Replacement	105.00
	09/15/2022	1746680	Equipment Bag	5471 - Chief - Equipment	72.50
	09/15/2022	1740908	Sensor Service	5426 - Equipment Repair/Replacement	1,142.00
	09/15/2022	1740884	Rescue Rope	5426 - Equipment Repair/Replacement	930.00
	09/15/2022	1740883	Turnout Gear	542708 - Gear & Equipment PR	15,250.00
	09/15/2022	1736781	Battalion Chief Helmet Shield	5471 - Chief - Equipment	165.00
	09/15/2022	1735789	Battery Pack for Air Cart	5426 - Equipment Repair/Replacement	310.00
	09/15/2022	1735378	Career FF Polo	5413 - Uniforms - Purchase	1,300.00
	09/15/2022	1724028	Hansen Coupling	5426 - Equipment Repair/Replacement	167.50
Total MES, Inc.					20,584.60
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
Premier Fire Apparatus, Inc					
	09/12/2022	23249	Shop Parts	5427 - Repairs to Apparatus	521.53
Total Premier Fire Apparatus, Inc					521.53
Prestige Auto Body, Inc.					
	09/12/2022	8C118911	INV #8C118911	5427 - Repairs to Apparatus	1,405.00
Total Prestige Auto Body, Inc.					1,405.00
RICOH USA, Inc. (service)					
	09/12/2022	5064880011	Monthly Invoice 6/15-7/14/2022 INV#5064880011	5409 - Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)					103.16
Rochdale Fire Co. #1 Inc.					
	09/12/2022	September 2022	September Rent / August Utilities	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	51.66
				54541 - St. 4 Electric	606.11
				54542 - St. 4 Heating Oil	78.54
Total Rochdale Fire Co. #1 Inc.					3,393.16
Royal Carting Service Co					

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 22-9B**  
As of September 19, 2022

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
09/12/2022	22-9B	HQ & St 3 Monthly Garbage	5491 - HQ Refuse Disposal	218.39
			5491.1 - St. 3 Refuse Disposal	168.13
Total Royal Carting Service Co				386.52
State Line Fire & Safety Inc.				
09/16/2022	132269	Crash recovery software	5493 - Computer Network Equipment	720.00
Total State Line Fire & Safety Inc.				720.00
Thomas,Drohan,Waxman,Petigrew & Mayle				
09/15/2022	100304	August Professional Services - Counsel	4130 - Attorney - Special	4,150.25
Total Thomas,Drohan,Waxman,Petigrew & Mayle				4,150.25
Verizon Wireless				
09/14/2022	9914834283	Monthly Invoice Sept 2 - Oct 1	5465 - Communications - Nynex Mobile	17.14
Total Verizon Wireless				17.14
W B Mason				
09/15/2022	232498040	Bottled Water	5428 - Refreshments/Inspections	53.76
Total W B Mason				53.76
Zoll Medical Corp.				
09/12/2022	3475718	EMS Supplies	5482 - EMS - Supplies/Repair	193.71
Total Zoll Medical Corp.				193.71
<b>TOTAL</b>				<b>54,957.68</b>