

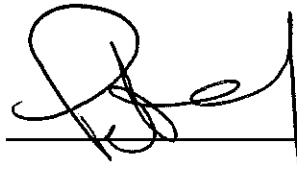
ABSTRACT 23-10A

Paid Bills: \$ - Total # of Checks:

Unpaid Bills: \$ 73,502.64 Total # of Checks: 32

Total:	\$	73,502.64	Total # of Checks:	32	
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Prepared by:  G. Henson / J. Loucks

Audited and approved by:  10/2/23

Petrucci 10/2/23

APPROVED AT BOFC MTG: 10/3/23

ARLINGTON FIRE DISTRICT

ABSTRACT 23-10A

As of October 2, 2023

	Date	Num	Memo	Split	Open Balance
300 Below Inc.					
	09/27/2023	149266	INV 149266	5427 · Repairs to Apparatus	1,948.26
Total 300 Below Inc.					<u>1,948.26</u>
Amazon					
	09/19/2023	23-10A SHOP	23-10A SHOP	5427 · Repairs to Apparatus	1,621.16
Total Amazon					<u>1,621.16</u>
BioServ					
	09/27/2023	MW23287036	Medical Waste Disposal	5418.1 · COVID-19 Expenses	225.00
Total BioServ					<u>225.00</u>
C.T. MALE ASSOCIATES					
	09/20/2023	104986	Invoice 104986	54167.3 · PR HQ Plumbing 2023	4,960.99
Total C.T. MALE ASSOCIATES					<u>4,960.99</u>
CDW Government LLC					
	09/27/2023	MB78714	Invoice MB78714	5471 · Chief - Equipment	2,827.99
Total CDW Government LLC					<u>2,827.99</u>
Croft Corners Fire Company					
	09/27/2023	23-9B	September Rent/August Utilities	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	129.85
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	558.26
				5456 - St. 5 Gas	58.03
				5418 - Maintenance Supplies	12.00
	09/27/2023	23-9B-1	October Rent/September Utilities	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	129.85
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	487.13
				5456 - St. 5 Gas	49.81
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					<u>10,155.45</u>
Cryo Weld Corp					
	09/27/2023	1035768-822	Invoice 1035768; 1035822	5427 · Repairs to Apparatus	1,108.62
Total Cryo Weld Corp					<u>1,108.62</u>
Davies Hardware, Inc					
	09/21/2023	403682, 403409	Invoices 403682, 403409	5417 · Building Repair/Maint - St 3	13.47
				5427 · Repairs to Apparatus	50.32
Total Davies Hardware, Inc					<u>63.79</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-10A

As of October 2, 2023

	Date	Num	Memo	Split	Open Balance
DB Graphics					
	09/20/2023	18145, 18144	Invoice 18145, 18144	5427 · Repairs to Apparatus	1,082.00
Total DB Graphics					<u>1,082.00</u>
DC Commissioner of Finance					
	09/20/2023	2023-00000089	Invoice 2023-00000089	54932 · Computer Network Labor	5,323.00
Total DC Commissioner of Finance					<u>5,323.00</u>
Dowser					
	09/20/2023	23-10A	ACCOUNTS 14363, 14362	5428 · Refreshments/Inspections	272.75
Total Dowser					<u>272.75</u>
Fleet Pride, Inc.					
	09/20/2023	110903761, 111010752	Invoices PTV014362, 110696831,110903761, 111010752	5427 · Repairs to Apparatus	4,568.04
Total Fleet Pride, Inc.					<u>4,568.04</u>
Function5					
	09/27/2023	314320	INV 314320	5493 · Computer Network Equipment	2,510.00
Total Function5					<u>2,510.00</u>
Global Montello Group Corp					
	09/27/2023	23429627	Invoice 23429627	5421 · Diesel Fuel	5,523.01
Total Global Montello Group Corp					<u>5,523.01</u>
HEALY BROTHERS FORD					
	09/19/2023	8015859	Invoices 8015859	5427 · Repairs to Apparatus	68.67
Total HEALY BROTHERS FORD					<u>68.67</u>
Hendrickson Fire Rescue Equipment					
	09/21/2023	9947	Invoice 9947	5427 · Repairs to Apparatus	10,927.66
Total Hendrickson Fire Rescue Equipment					<u>10,927.66</u>
M&T BANK					
	09/20/2023	23-10A	23-10A	5408 · Postage	56.98
				5419 · Mileage	25.00
				5426 · Equipment Repair/Replacement	189.75
				5473 - Training	1200.00
				54933 - Website	393.93
Total M&T BANK					<u>1,865.66</u>
Marshall & Sterling					
	09/27/2023	51543	Invoice 51543	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					<u>2,610.00</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-10A

As of October 2, 2023

	Date	Num	Memo	Split	Open Balance
Medical Warehouse					
	09/20/2023	222988	Invoice 222988	5482 · EMS - Supplies/Repair	735.40
				5482.2 - Pharmaceuticals	9.48
	09/27/2023	223187	Invoice 223187	5482 · EMS - Supplies/Repair	478.74
Total Medical Warehouse					<u>1,223.62</u>
MES, Inc.					
	09/20/2023	IN1932053, IN1932059	Invoices IN1932053, IN1932059	5413 · Uniforms - Purchase	548.14
	09/20/2023	IN1933887	Invoice IN1933887	5413 · Uniforms - Purchase	2,717.50
	09/21/2023	IN1936236	IN1936236	5426 · Equipment Repair/Replacement	1,088.00
Total MES, Inc.					<u>4,353.64</u>
Passikoff & Scott, CPA's					
	09/20/2023	19598	Invoice 19598	4101 · Treasurer-Retainer	3,433.00
Total Passikoff & Scott, CPA's					<u>3,433.00</u>
Poughkeepsie Journal					
	09/20/2023	0005851548	Invoice 0005851548	54251 · Legal Notices in Paper	42.32
Total Poughkeepsie Journal					<u>42.32</u>
RICOH USA, INC. (rental)					
	09/27/2023	107636352	Invoice 107636352	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					<u>156.01</u>
RICOH USA, Inc. (service)					
	09/21/2023	5068124532	Invoice 5068124532	5409 · Office Equipment Repair/Maint	118.63
Total RICOH USA, Inc. (service)					<u>118.63</u>
Rochdale Fire Co. #1 Inc.					
	09/20/2023	23-10A	23-10A	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	580.56
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	142.27
Total Rochdale Fire Co. #1 Inc.					<u>3,437.54</u>
Sarjo Industries					
	09/20/2023	0142515,0141560	Invoices 0142515,0141560	5427 · Repairs to Apparatus	463.83
Total Sarjo Industries					<u>463.83</u>
Standard Life Insurance Company Life					
	09/20/2023	23-10A	Monthly Premium	6074 · Life Insurance	668.10
Total Standard Life Insurance Company Life					<u>668.10</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-10A

As of October 2, 2023

	Date	Num	Memo	Split	Open Balance
Trailer King					
	09/20/2023	139829	Invoice 139829	5427 · Repairs to Apparatus	386.15
Total Trailer King					<u>386.15</u>
UPS					
	09/27/2023	B8836C383	B8836C383	5408 · Postage	102.63
Total UPS					<u>102.63</u>
Verizon Business FIOS					
	09/20/2023	23-10A ST. 3	23-10A ST. 3	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>119.00</u>
Verizon Wireless					
	09/20/2023	9943868004	Invoice 9943868004	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					<u>790.77</u>
W B Mason					
	09/20/2023	241030914	Invoice 241030914	5410 · Office Supplies	19.89
				5428 · Refreshments/Inspections	106.90
	09/27/2023	241296617-241297485	INV 241296617; 241297485	5410 · Office Supplies	7.68
				5428 · Refreshments/Inspections	410.88
Total W B Mason					<u>545.35</u>
TOTAL					<u><u>73,502.64</u></u>