

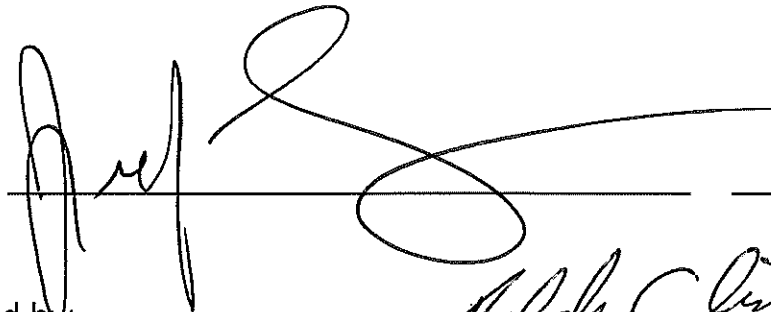
ABSTRACT 23-12A

Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ 60,476.33 Total # of Checks: 25

Total:	\$	60,476.33	Total # of Checks:	25
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Prepared by:



J. Loucks

Audited and approved by:

*Ralph Clark* 12/1/23

*Peter Josi* 12/4/23

APPROVED AT BOFC MTG:

12/4/23

# ARLINGTON FIRE DISTRICT

## ABSTRACT 23-12A

As of December 4, 2023

	Date	Num	Memo	Split	Open Balance
<b>Arlington Auto &amp; Tire</b>	11/30/2023	0317713, 0316550	Invoices 0317713, 0316550	5427 · Repairs to Apparatus	1,819.54
<b>Total Arlington Auto &amp; Tire</b>					<u>1,819.54</u> ✓
<b>Brandl's Towing</b>	11/30/2023	204221, 190290	Invoices 204221, 190290	5427 · Repairs to Apparatus	480.04
<b>Total Brandl's Towing</b>					<u>480.04</u> ✓
<b>Cardinal Health</b>	11/20/2023	7334937151	Invoice 7334937151	5482.2 · Pharmaceuticals	416.50
<b>Total Cardinal Health</b>					<u>416.50</u> ✓
<b>Croft Corners Fire Company</b>	11/27/2023	23-12A	23-12A	5435 - Rent St. 5	8,500.00
				5465 · Communications - Nynex Mobile	259.70
				5491.3 - Refuse Disposal	218.52
				5455 - St. 5 Electric	843.03
				5456 - St. 5 Gas	94.90
				5418 - Maintenance Supplies	24.00
<b>Total Croft Corners Fire Company</b>					<u>9,940.15</u> ✓
<b>Davies Hardware, Inc</b>	11/22/2023	406026	Invoice 406026	5474 · Fire Prevention Expense	23.63
<b>Total Davies Hardware, Inc</b>					<u>23.63</u> ✓
<b>Doyle Security</b>	11/28/2023	1544875	Invoice 1544875	5416 · Building Repair/Maintenance HQ	1,125.12
<b>Total Doyle Security</b>					<u>1,125.12</u> ✓
<b>Dutchess Overhead Doors, Inc.</b>	11/22/2023	0224710-IN	Invoice 0224710-IN	5416 · Building Repair/Maintenance HQ	315.00
<b>Total Dutchess Overhead Doors, Inc.</b>					<u>315.00</u> ✓
<b>Eagle Diesel GM Power</b>	11/30/2023	R101001771:01	Invoice R101001771:01	5427 · Repairs to Apparatus	1,153.98
<b>Total Eagle Diesel GM Power</b>					<u>1,153.98</u> ✓
<b>HEALY BROTHERS FORD</b>	11/30/2023	8017384	Invoice 8017384	5427 · Repairs to Apparatus	666.71
<b>Total HEALY BROTHERS FORD</b>					<u>666.71</u> ✓
<b>JOVAN and SONS</b>	11/22/2023	23-0306	Invoice 23-0306	5416 · Building Repair/Maintenance HQ	1,324.00
<b>Total JOVAN and SONS</b>					<u>1,324.00</u> ✓

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-12A**

As of December 4, 2023

	Date	Num	Memo	Split	Open Balance
<b>MH Regional Hospital Pharmacy</b>					
	11/28/2023	ARF 2024	Controlled Substances Agreement Contr	5482 · EMS - Supplies/Repair	<u>5,000.00</u>
Total MH Regional Hospital Pharmacy					5,000.00 ✓
<b>NRS Rescue</b>					
	11/28/2023	1303658	Order 1303658	5426 · Equipment Repair/Replacement	<u>183.18</u>
Total NRS Rescue					183.18 ✓
<b>Passikoff &amp; Scott, CPA's</b>					
	11/22/2023	19640	Invoice 19640	4101 · Treasurer-Retainer	<u>3,433.00</u>
Total Passikoff & Scott, CPA's					3,433.00 ✓
<b>Pestech-Pest Solutions</b>					
	11/28/2023	1032766	Invoice 1032766	5417 · Building Repair/Maint - St 3	<u>42.00</u>
Total Pestech-Pest Solutions					42.00 ✓
<b>Pyramid Media</b>					
	11/28/2023	377422	Invoice 377422	5483 · EMS - Training	<u>90.00</u>
Total Pyramid Media					90.00 ✓
<b>RICOH USA, INC. (rental)</b>					
	11/27/2023	107801831	Invoice 107801831	5409 · Office Equipment Repair/Maint	<u>156.01</u>
Total RICOH USA, INC. (rental)					156.01 ✓
<b>RICOH USA, Inc. (service)</b>					
	11/22/2023	5068463657	Invoice 5068463657	5409 · Office Equipment Repair/Maint	<u>136.42</u>
Total RICOH USA, Inc. (service)					136.42 ✓
<b>Rochdale Fire Co. #1 Inc.</b>					
	11/22/2023	23-12A	23-12A	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	57.86
				54541 - St. 4 Electric	616.66
				54181 - Building/maintenance Station 4	<u>32.00</u>
Total Rochdale Fire Co. #1 Inc.					3,363.37 ✓
<b>ROGO Fastener</b>					
	11/30/2023	455423	Invoice 455423	5427 · Repairs to Apparatus	<u>692.15</u>
Total ROGO Fastener					692.15 ✓
<b>SPECTRUM</b>					
	11/27/2023	229634801110123	Invoice 229634801110123	5493 · Computer Network Equipment	<u>222.48</u>
Total SPECTRUM					222.48 ✓
<b>Standard Life Insurance Company Life</b>					
	11/22/2023	23-12A	Monthly Premium	6074 · Life Insurance	<u>682.50</u>
Total Standard Life Insurance Company Life					682.50 ✓

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-12A**

As of December 4, 2023

	Date	Num	Memo	Split	Open Balance
Thomas Gleason, Inc.	11/27/2023	23-203	HQ Parking lot final sealing	54167.3 · PR HQ Plumbing 2023	<u>27,625.00</u>
Total Thomas Gleason, Inc.					27,625.00 ✓
Verizon Business FIOS	11/22/2023	23-12A HQ	23-12A HQ	5493 · Computer Network Equipment	<u>119.00</u>
Total Verizon Business FIOS					119.00 ✓
Verizon Wireless	11/22/2023	9948728456	Invoice 9948728456	5465 · Communications - Nynex Mobile	<u>810.81</u>
Total Verizon Wireless					810.81 ✓
W B Mason	11/27/2023	242564589,242735514	Invoices 242564589,242735514	5410 · Office Supplies	<u>655.74</u>
Total W B Mason					655.74 ✓
<b>TOTAL</b>					<u><u>60,476.33</u></u>