

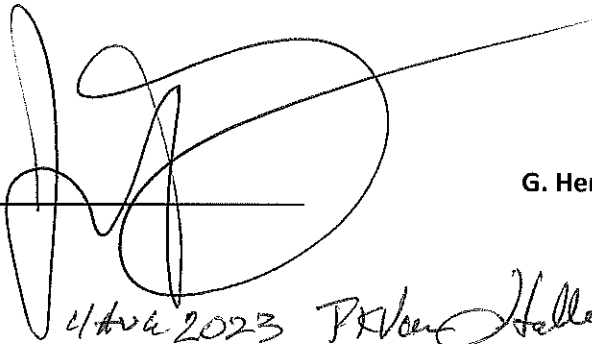
ABSTRACT 23-8A

Paid Bills: \$ 4,038.13 Total # of Checks: 1

Unpaid Bills: \$ 44,980.13 Total # of Checks: 32

Total:	\$	49,018.26	Total # of Checks:	33
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Prepared by: _____



G. Henson / J. Loucks

Audited and approved by: _____

4/10/23 *Priscilla Haller*

8/7/23 *Ally Clark*

APPROVED AT BOFC MTG: _____

8/7/23

ARLINGTON FIRE DISTRICT

PAID BILLS 23-8A

As of August 7, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	07/17/2023	6517	M&T BANK	23-8A	M & T Regular Checking	(4,038.13) ✓
Total M & T Regular Checking						<u>(4,038.13)</u>
Total 10 · CHECKING ACCOUNTS						<u>(4,038.13)</u>
TOTAL						<u><u>(4,038.13)</u></u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-8A

As of August 7, 2023

	Date	Num	Memo	Split	Open Balance
Amazon					
	07/26/2023	23-8A SHOP	23-8A SHOP	5427 · Repairs to Apparatus	554.93 ✓
	07/28/2023	112-775-3262-6610603	Invoice 112-775-3262-6610603	5413 · Uniforms - Purchase	94.08 ✓
Total Amazon					<u>649.01</u>
American Printing & Office Supplies					
	07/20/2023	1136814-0	Invoice 1136814-0	5418 · Maintenance Supplies	202.76 ✓
	07/24/2023	1137261-0	Invoice 1137261-0	5418 · Maintenance Supplies	402.78 ✓
Total American Printing & Office Supplies					<u>605.54</u>
Brandl's Towing					
	07/26/2023	202309	Invoice 202309	5427 · Repairs to Apparatus	337.50 ✓
Total Brandl's Towing					<u>337.50</u>
CDW Government LLC					
	07/19/2023	KL09437	Invoice KL09437	5410 - Office Supplies	330.30 ✓
Total CDW Government LLC					<u>330.30</u>
DB Graphics					
	07/26/2023	18059	Invoice 18059	5427 · Repairs to Apparatus	285.00 ✓
Total DB Graphics					<u>285.00</u>
DC Commissioner of Finance					
	07/19/2023	2023-00000069	Invoice 2023-00000069	54932 · Computer Network Labor	5,322.50 ✓
Total DC Commissioner of Finance					<u>5,322.50</u>
Dowser					
	07/19/2023	23-8A ST. 3	23-8A ST. 3	5428 · Refreshments/Inspections	87.78 ✓
Total Dowser					<u>87.78</u>
Dutchess Tekcon Industries, Inc.					
	07/19/2023	0000046967	Invoice 0000046967	5416 · Building Repair/Maintenance HQ	1,127.50 ✓
Total Dutchess Tekcon Industries, Inc.					<u>1,127.50</u>
Eastern Managed Print Network					
	07/24/2023	IN3937902	Invoice IN3937902	5409 · Office Equipment Repair/Maint	174.05 ✓
Total Eastern Managed Print Network					<u>174.05</u>
Garrison Fire & Rescue Corp					
	07/27/2023	23-8A-SHOP	23-8A-SHOP	5427 · Repairs to Apparatus	1,761.77 ✓
Total Garrison Fire & Rescue Corp					<u>1,761.77</u>
Haight Fire Equipment Supply					
	07/26/2023	70848	Invoice 70848	5427 · Repairs to Apparatus	1,075.00 ✓
Total Haight Fire Equipment Supply					<u>1,075.00</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-8A
As of August 7, 2023

	Date	Num	Memo	Split	Open Balance
Home Depot / GECF					
	07/20/2023	23-8A	23-8A	5427 · Repairs to Apparatus	613.42
				5426 · Equipment Repair/Replacement	129.96
				5417 · Building Repair/Maint - St 3	928.96
Total Home Depot / GECF					<u>1,672.34</u>
Jackson-Hirsh, Inc.					
	07/20/2023	1075554	Invoice 1075554	5410 - Office Supplies	83.28
Total Jackson-Hirsh, Inc.					<u>83.28</u>
Johnson Controls Fire Protection LP					
	07/26/2023	51084131	Invoice 51084131	5417 · Building Repair/Maint - St 3	350.00
Total Johnson Controls Fire Protection LP					<u>350.00</u>
Medical Warehouse					
	07/27/2023	221639	Invoice 221639	5482 · EMS - Supplies/Repair	478.84
				5418.1 · COVID-19 Expenses	188.88
Total Medical Warehouse					<u>667.72</u>
MES, Inc.					
	07/19/2023	IN1901950	Invoice IN1901950; IN1906874	5426 · Equipment Repair/Replacement	870.53
	07/20/2023	IN1906138	Invoice IN1906138	5471 · Chief - Equipment	15,900.00
Total MES, Inc.					<u>16,770.53</u>
Motorola Solutions, Inc.					
	07/21/2023	8330251199	Invoice 8330251199	5462 · Communications - Portable Repr	665.00
Total Motorola Solutions, Inc.					<u>665.00</u>
NYS Thruway Authority					
	07/24/2023	17910324015	Invoice 17910324015	5419 · Mileage Reimbursement	2.15
Total NYS Thruway Authority					<u>2.15</u>
Passikoff & Scott, CPA's					
	07/20/2023	19580	Invoice 19580	4101 · Treasurer-Retainer	3,433.00
Total Passikoff & Scott, CPA's					<u>3,433.00</u>
Pestech-Pest Solutions					
	07/19/2023	1027048	Invoice 1027048	5416 · Building Repair/Maintenance HQ	45.36
	07/26/2023	1027059	Invoice 1027059	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					<u>87.36</u>
Pyramid Media					
	07/19/2023	376944	Invoice 376944	5483 · EMS - Training	98.50
Total Pyramid Media					<u>98.50</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-8A

As of August 7, 2023

	Date	Num	Memo	Split	Open Balance
RICOH USA, INC. (rental)					
	07/27/2023	107469098	Invoice 107469098	5409 · Office Equipment Repair/Maint	156.01 ✓
Total RICOH USA, INC. (rental)					<u>156.01</u>
RICOH USA, Inc. (service)					
	07/20/2023	5067723266	Invoice 5067723266	5409 · Office Equipment Repair/Maint	118.63 ✓
Total RICOH USA, Inc. (service)					<u>118.63</u>
Ringsquared Telecom, LLC					
	07/19/2023	IN123196	Invoice IN123196	5444 · Utilities - HQ Phone Cty Line	1,014.44 ✓
Total Ringsquared Telecom, LLC					<u>1,014.44</u>
Rochdale Fire Co. #1 Inc.					
	07/20/2023	23-8A	23-8A	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	458.00
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	129.41
Total Rochdale Fire Co. #1 Inc.					<u>3,302.12</u> ✓
ROGO Fastener					
	07/26/2023	450605	Invoice 450605	5427 · Repairs to Apparatus	674.11 ✓
Total ROGO Fastener					<u>674.11</u>
Standard Life Insurance Company Life					
	07/24/2023	23-8A	23-8A	6074 · Life Insurance	668.10 ✓
Total Standard Life Insurance Company Life					<u>668.10</u>
Verizon Business FIOS					
	07/20/2023	23-8A ST. 3	23-8A ST. 3	5493 · Computer Network Equipment	119.00 ✓
	07/28/2023	23-8A HQ	23-8A HQ	5493 · Computer Network Equipment	119.00 ✓
Total Verizon Business FIOS					<u>238.00</u>
Verizon Wireless					
	07/19/2023	9939079871	Invoice 9939079871	5465 · Communications - Nynex Mobile	790.77 ✓
Total Verizon Wireless					<u>790.77</u>
W B Mason					
	07/19/2023	239557408	Invoice 239557408	5410 - Office Supplies	29.60 ✓
	07/19/2023	239628084	Invoice 239628084	5410 - Office Supplies	18.32 ✓
	07/24/2023	239844282	Invoice 239844282	5428 · Refreshments/Inspections	106.90 ✓
	07/27/2023	239943036	Invoice 239943036	5410 - Office Supplies	113.98 ✓
				5428 · Refreshments/Inspections	303.98 ✓
	07/27/2023	239942747	Invoice 239942747	5410 - Office Supplies	283.58 ✓
Total W B Mason					<u>856.36</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-8A

As of August 7, 2023

	Date	Num	Memo	Split	Open Balance
Zoll Medical Corp.	07/19/2023	3762413	Invoice 3762413	5482 · EMS - Supplies/Repair	519.88
	07/19/2023	3761573	Invoice 3761573	5482 · EMS - Supplies/Repair	829.08
Total Zoll Medical Corp.					<u>1,348.96</u>
Zoro					
	07/25/2023	INV12800503	Invoice INV12800503	5471 · Chief - Equipment	226.80
Total Zoro					<u>226.80</u>
					<u><u>44,980.13</u></u>