

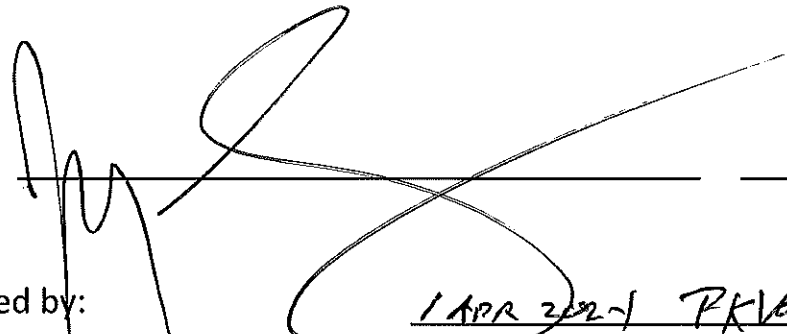
ABSTRACT 24-4A

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

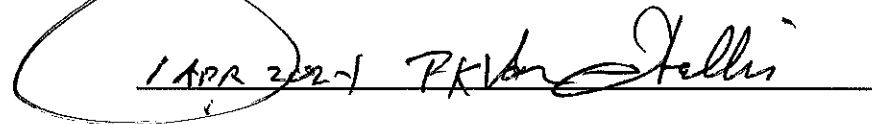
Unpaid Bills: \$ 139,662.86 Total # of Checks: 30


Total:	\$	139,662.86	Total # of Checks:	30
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Prepared by:

 _____ J. Loucks

Audited and approved by:

1 APR 2024  _____

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APPROVED AT BOFC MTG:

4/1/24 _____

ARLINGTON FIRE DISTRICT

ABSTRACT 24-4A

As of April 1, 2024

	Date	Num	Memo	Split	Open Balance
All Hands Fire Equipment					
	03/22/2024	IN20213	Invoice IN20213	5471 · Chief - Equipment	18,405.89
				5413 · Uniforms - Purchase	935.70
	03/22/2024	IN20102	Invoice IN20102	5471 · Chief - Equipment	<u>3,557.25</u>
Total All Hands Fire Equipment					22,898.84 ✓
Cardinal Health					
	03/20/2024	7364489746	Invoice 7364489746	5482.2 · Pharmaceuticals	<u>529.56</u> ✓
Total Cardinal Health					529.56
CDW Government LLC					
	03/18/2024	PZ44250	Invoice PZ44250	5493 · Computer Network Equipment	<u>187.32</u> ✓
Total CDW Government LLC					187.32
Central Hudson					
	03/18/2024	24-4A	Monthly Statement	5452 · Utilities - Sta 3 Gas Heat Fuel	5,488.41
				5451 · Utilities - Sta 3 Electric	3,799.50
				5441 · Utilities - HQ Electric	<u>4,460.74</u>
Total Central Hudson					13,748.65 ✓
DC Commissioner of Finance					
	03/18/2024	2024-00000020	Invoice 2024-00000020	54932 · Computer Network Labor	<u>5,429.00</u>
Total DC Commissioner of Finance					5,429.00 ✓
Dowser					
	03/15/2024	24-4A	ACCOUNTS 14364, 14363, 14362	5428 · Refreshments/Inspections	<u>286.20</u>
Total Dowser					286.20 ✓
Dutchess Tekcon Industries, Inc.					
	03/20/2024	0000049031,49135	Invoices 0000049031, 0000049135	5416 · Building Repair/Maintenance HQ	1,307.05
	03/21/2024	0000049100	Invoice 0000049100	5417 · Building Repair/Maint - St 3	<u>737.50</u>
Total Dutchess Tekcon Industries, Inc.					2,044.55 ✓
Emergency One					
	03/21/2024	4087546	Statement 4087546	5492 · Physicals	<u>3,105.00</u>
Total Emergency One					3,105.00 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-4A

As of April 1, 2024

	Date	Num	Memo	Split	Open Balance
EMPRESS AMBULANCE					
	03/28/2024	24-38171	RUN #24-38171	54233-1 · Ambulance Service	<u>66,000.00</u>
Total EMPRESS AMBULANCE					66,000.00 ✓
FEROLITE ELECTRIC INC					
	03/25/2024	INV051437	Invoice INV051437	5416 · Building Repair/Maintenance HQ	<u>140.00</u>
Total FEROLITE ELECTRIC INC					140.00 ✓
Fisch Internet Solutions Inc.					
	03/26/2024	12771	Invoice 12771	5493 · Computer Network Equipment	<u>1,260.00</u>
Total Fisch Internet Solutions Inc.					1,260.00 ✓
Fleet Pride, Inc.					
	03/27/2024	24-4A	Invoices 115181835, 115182245, 115234608	5427 · Repairs to Apparatus	<u>2,555.12</u>
Total Fleet Pride, Inc.					2,555.12
H G Page & Sons, Inc.					
	03/27/2024	255143	Invoice 255143	5426 · Equipment Repair/Replacement	<u>10.24</u>
Total Devices Hardware, Inc <i>HG Page & Sons</i>					10.24 ✓
Haight Fire Equipment Supply					
	03/27/2024	42073, 74749	Invoices 42073, 74749	5427 · Repairs to Apparatus	<u>1,107.41</u>
Total Haight Fire Equipment Supply					1,107.41 ✓
Jlvasoft Corporation					
	03/26/2024	JIVA0224-02	Invoice JIVA0224-02	5493 · Computer Network Equipment	<u>1,800.00</u>
Total Jlvasoft Corporation					1,800.00 ✓
Medical Warehouse					
	03/22/2024	226694,226914	Invoices 226694,226914	5482 · EMS - Supplies/Repair	<u>279.58</u>
Total Medical Warehouse					279.58 ✓
MES, Inc.					
	03/27/2024	24-4A	Monthly Statement	5426 · Equipment Repair/Replacement	1,466.13
				5471 · Chief - Equipment	751.26
				5413 · Uniforms - Purchase	<u>757.25</u>
Total MES, Inc.					2,974.64 ✓
Passikoff & Scott, CPA's					
	03/21/2024	19662	Invoice 19662	4101 · Treasurer-Retainer	<u>3,533.00</u>
Total Passikoff & Scott, CPA's					3,533.00 ✓
RICOH USA, INC. (rental)					
	3/21/2024		INV. 108104345	5409-off equip/maint	127.47
	3/27/2024		INV 108140824	5409-off equip/maint	<u>156.01</u>
					283.48 ✓

Handwritten signatures and initials:
 [Signature]
 FRM [Signature]

ARLINGTON FIRE DISTRICT

ABSTRACT 24-4A

As of April 1, 2024

	Date	Num	Memo	Split	Open Balance
RICOH USA, Inc. (service)					
	03/26/2024	5069131347	Invoice 5069131347	5409 · Office Equipment Repair/Maint	<u>136.42</u>
Total RICOH USA, Inc. (service)					136.42 ✓
Ringsquared Telecom, LLC					
	03/21/2024	IN186674	Invoice IN186674	5444 · Utilities - HQ Phone Cty Line	<u>962.36</u>
Total Ringsquared Telecom, LLC					962.36 ✓
Rochdale Fire Co. #1 Inc.					
	03/18/2024	24-4A	24-4A	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	464.97
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	<u>1,325.33</u>
Total Rochdale Fire Co. #1 Inc.					4,505.01 ✓
ROGO Fastener					
	03/26/2024	459382	Invoice 459382	5427 · Repairs to Apparatus	<u>486.34</u>
Total ROGO Fastener					486.34 ✓
Sarjo Industries					
	03/27/2024	8141958	Invoice 814958	5427 · Repairs to Apparatus	<u>406.56</u>
Total Sarjo Industries					406.56 ✓
Standard Life Insurance Company Life					
	03/26/2024	24-4A	Monthly Statement	6074 · Life Insurance	<u>754.50</u>
Total Standard Life Insurance Company Life					754.50 ✓
Thomas,Drohan,Waxman,Petigrew & Mayle					
	03/19/2024	110081, 110082	Invoices 110081, 110082	4130 · Attorney - Special	<u>2,462.83</u>
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,462.83 ✓
Verizon Business FIOS					
	03/21/2024	24-4A	ST. 3 FIOS	5493 · Computer Network Equipment	<u>119.00</u>
Total Verizon Business FIOS					119.00 ✓
Verizon Wireless					
	03/18/2024	9958582981	Invoice 9958582981	5465 · Communications - Nynex Mobile	<u>810.81</u>
Total Verizon Wireless					810.81 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-4A

As of April 1, 2024

	Date	Num	Memo	Split	Open Balance
W B Mason					
	03/26/2024	24-4A	Monthly Statement	5428 · Refreshments/Inspections	663.41
				5418 · Maintenance Supplies	56.99
				5410 · Office Supplies	36.45
				5499 · Other	-310.41
Total W B Mason					<u>446.44</u> ✓
Westchester Career Chiefs					
	03/20/2024	2024-1	Invoice 2024-1	5412 · Association Dues	400.00 ✓
Total Westchester Career Chiefs					<u>400.00</u>
TOTAL					<u><u>139,662.86</u></u>