

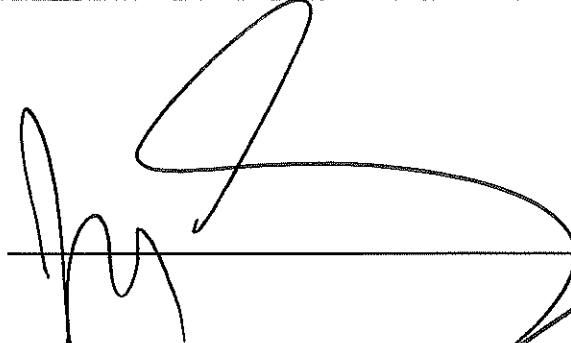
ABSTRACT 24-5A

Paid Bills: \$ 1,355.41 Total # of Checks: 1

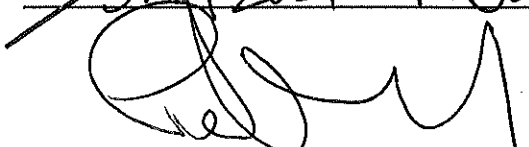
Unpaid Bills: \$ 194,561.85 Total # of Checks: ~~40~~ 40 unpaid ⁵⁰

Total:	\$	195,917.26	Total # of Checks:	40 41 total ⁵⁰
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Prepared by:

 _____ J. Loucks _____

Audited and approved by:

~~3 May 2024 FR [Signature]~~
 _____ 5/3/24
5/6/24 _____

APPROVED AT BOFC MTG:

ARLINGTON FIRE DISTRICT

PAID BILLS 24-5A

As of May 6, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	04/17/2024	7189	M&T BANK	Monthly Statement	M & T Regular Checking	(1,355.41)
Total M & T Regular Checking						<u>(1,355.41)</u>
Total 10 · CHECKING ACCOUNTS						<u>(1,355.41)</u>
TOTAL						<u><u>(1,355.41)</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5A
As of May 6, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.	04/29/2024	M2405-7608	Invoice M2405-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u> ✓
AirGas USA, LLC	04/17/2024	5507237335	Invoice 5507237335	5426 · Equipment Repair/Replacement	704.80
Total AirGas USA, LLC					<u>704.80</u> ✓
American Printing & Office Supplies	04/25/2024	1172893-0	Invoice 1172893-0	5418 · Maintenance Supplies	95.76
Total American Printing & Office Supplies					<u>95.76</u> ✓
Central Hudson	04/25/2024	24-5A	Monthly Statement	5452 · Utilities - Sta 3 Gas Heat Fuel 5451 · Utilities - Sta 3 Electric 5441 · Utilities - HQ Electric	975.50 947.59 1,113.56
Total Central Hudson					<u>3,036.65</u> ✓
DB Graphics	04/19/2024	18443	Invoice 18443	5427 · Repairs to Apparatus	350.00
Total DB Graphics					<u>350.00</u> ✓
DC Commissioner of Finance	04/18/2024	2024-00000029	Invoice 2024-00000029	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					<u>5,429.00</u> ✓
Dowser	04/17/2024	24-5A	ACCOUNTS 14364, 14363, 14362	5428 · Refreshments/Inspections	149.54
Total Dowser					<u>149.54</u> ✓
Doyle Security	04/22/2024	1618892,1618891	Invoices 1618892,1618891	5417 · Building Repair/Maint - St 3 5416 · Building Repair/Maintenance HQ	548.25 882.04
Total Doyle Security					<u>1,430.29</u> ✓
Dutchess Tekcon Industries, Inc.	04/24/2024	0000049381	Invoice 0000049381	5417 · Building Repair/Maint - St 3	767.40
Total Dutchess Tekcon Industries, Inc.					<u>767.40</u> ✓
Eagle Diesel GM Power	04/19/2024	X101004634:1	Invoice X101004634:1	5427 · Repairs to Apparatus	808.46
Total Eagle Diesel GM Power					<u>808.46</u> ✓
Empire Auto Radiator Co. Inc.	04/23/2024	12184	Invoice 12184	5427 · Repairs to Apparatus	2,875.00
Total Empire Auto Radiator Co. Inc.					<u>2,875.00</u> ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5A
As of May 6, 2024

	Date	Num	Memo	Split	Open Balance
EMPRESS AMBULANCE					
	04/30/2024	24-56855	RUN # 24-56855	54233-1 · Ambulance Service	66,000.00
Total EMPRESS AMBULANCE					66,000.00 ✓
Fleet Pride, Inc.					
	04/23/2024	116242213	Invoice 116242213	5427 · Repairs to Apparatus	342.21
Total Fleet Pride, Inc.					342.21 ✓
Global Montello Group Corp					
	04/17/2024	24196016	Invoice 24196016	5420 · Gasoline	1,324.71
	04/22/2024	24209909	Invoice 24209909	5421 · Diesel Fuel	3,713.75
Total Global Montello Group Corp					5,038.46 ✓
H G Page & Sons, Inc.					
	04/18/2024	268514	Invoice 268514	5426 · Equipment Repair/Replacement	85.05
Total H G Page & Sons, Inc.					85.05 ✓
HARTFORD STEAM BOILER					
	04/18/2024	1302061	Invoice 1302061	5416 · Building Repair/Maintenance HQ	110.00
Total HARTFORD STEAM BOILER					110.00 ✓
HI-LINE					
	05/01/2024	11119164	Invoice 11119164	5427 · Repairs to Apparatus	562.27
					562.27 ✓
Marshall & Sterling					
	05/01/2024	3341054	Invoice 54033	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00 ✓
Medical Warehouse					
	04/18/2024	227602, 227638	Invoices 227602, 227638	5482 · EMS - Supplies/Repair	697.26
				5482.2 · Pharmaceuticals	190.70
	04/18/2024	226913	Invoice 226913	5482 · EMS - Supplies/Repair	1,135.63
	04/18/2024	226609, 226662	Invoices 226609, 226662	5482 · EMS - Supplies/Repair	1,831.16
Total Medical Warehouse					3,854.75 ✓
MES, Inc.					
	04/16/2024	IN2037295	Invoice IN2037295	5426 · Equipment Repair/Replacement	433.44
	04/19/2024	24-5A	Statement	5426 · Equipment Repair/Replacement	734.70
				5413 · Uniforms - Purchase	40,762.78
Total MES, Inc.					41,930.92 ✓
Motorola Solutions, Inc.					
	04/17/2024	8281868629	Invoice 8281868629	5462 · Communications - Portable Repr	1,660.00
	04/29/2024	8330276071	Invoice 8330276071	5462 · Communications - Portable Repr	665.00
	04/29/2024	24-5A	Invoices 8330276008, 8330275966, 833027601	5462 · Communications - Portable Repr	1,490.00
Total Motorola Solutions, Inc.					3,815.00 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5A
As of May 6, 2024

Date	Num	Memo	Split	Open Balance
Passikoff & Scott, CPA's				
04/18/2024	19675	Invoice 19675	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's				<u>3,533.00</u> ✓
Phase II Diesel, Inc.				
04/23/2024	22705	Invoice 22705	5427 · Repairs to Apparatus	4,816.14
04/23/2024	22619	Invoice 22619	5427 · Repairs to Apparatus	6,354.59
04/23/2024	22474	Invoice 22474	5427 · Repairs to Apparatus	16,962.16
Total Phase II Diesel, Inc.				<u>28,132.89</u> ✓
Premier Fire Apparatus, Inc				
04/23/2024	LK-24892,LK-24798	Invoices LK-24892,LK-24798	5427 · Repairs to Apparatus	438.19
Total Premier Fire Apparatus, Inc				<u>438.19</u> ✓
Pyramid Media				
04/18/2024	377858	Invoice 377858	5483 · EMS - Training	112.00
Total Pyramid Media				<u>112.00</u> ✓
Quadient (Postage Funding)				
04/26/2024	24-5A	Statement	5408 · Postage	502.59
Total Quadient (Postage Funding)				<u>502.59</u> ✓
RICOH USA, INC. (rental)				
04/17/2024	1081851148	Invoice 1081851148	5409 · Office Equipment Repair/Maint	127.47
04/29/2024	108222561	Invoice 108222561	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)				<u>283.48</u> ✓
RICOH USA, Inc. (service)				
04/22/2024	5069316576	Invoice 5069316576	5409 · Office Equipment Repair/Maint	136.42
Total RICOH USA, Inc. (service)				<u>136.42</u> ✓
Ringsquared Telecom, LLC				
04/17/2024	IN195304	Invoice IN195304	5444 · Utilities - HQ Phone Cty Line	1,140.88
Total Ringsquared Telecom, LLC				<u>1,140.88</u> ✓
Rochdale Fire Co. #1 Inc.				
04/17/2024	24-5A	24-5A	5434 - Rent St. 4	2,656.85
			54541 - St. 4 Electric	485.60
			5491.2 - Refuse Disposal St. 4	57.86
			54542 - St. 4 Heating Oil	1,130.81
Total Rochdale Fire Co. #1 Inc.				<u>4,330.92</u> ✓
ROGO Fastener				
04/19/2024	460550	Invoice 460550	5427 · Repairs to Apparatus	816.92
Total ROGO Fastener				<u>816.92</u> ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5A
As of May 6, 2024

	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Life					
	04/24/2024	24-5A	Monthly Statement	6074 · Life Insurance	696.90
Total Standard Life Insurance Company Life					<u>696.90</u> ✓
Strategic Safety Dynamics LLC					
	04/29/2024	5172	Invoice 5172	5426 · Equipment Repair/Replacement	9,216.90
Total Strategic Safety Dynamics LLC					<u>9,216.90</u> ✓
Thomas,Drohan,Waxman,Petigrew & Mayle					
	04/17/2024	110795, 110796	Invoices 110795, 110796	4130 · Attorney - Special	1,464.08
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>1,464.08</u> ✓
VANGUARD ORGANIZATION INC					
	04/17/2024	37671	Invoice 37671	5416 · Building Repair/Maintenance HQ	405.00
Total VANGUARD ORGANIZATION INC					<u>405.00</u> ✓
Verizon Business FIOS					
	04/19/2024	24-5A	HQ & ST. 3 FIOS	5493 · Computer Network Equipment	238.00
Total Verizon Business FIOS					<u>238.00</u> ✓
Verizon Wireless					
	04/17/2024	9961078387	Invoice 9961078387	5465 · Communications - Nynex Mobile	810.81
Total Verizon Wireless					<u>810.81</u> ✓
VFIS					
	04/24/2024	363895129,363428129	Invoices 363895129,363428129	5429 · District Insurance	484.00
Total VFIS					<u>484.00</u> ✓
W B Mason					
	04/26/2024	24-5A	Monthly Statement	5418 · Maintenance Supplies	412.08
				5428 · Refreshments/Inspections	691.15
				5410 · Office Supplies	85.08
Total W B Mason					<u>1,188.31</u> ✓
Z3 CONSULTANTS, INC					
	04/17/2024	G5605	Invoice G5605	5416 · Building Repair/Maintenance HQ	165.00
	04/24/2024	G5707	Invoice G5707	5417 · Building Repair/Maint - St 3	125.00
Total Z3 CONSULTANTS, INC					<u>290.00</u> ✓
TOTAL					<u><u>194,561.85</u></u>