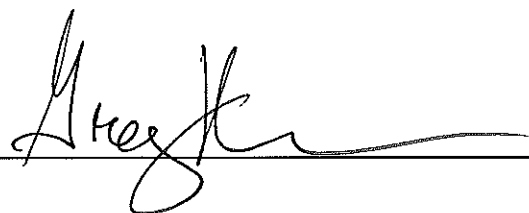



ABSTRACT 23-1A

Paid Bills: \$ 1,176.77 Total # of Checks: 2

Unpaid Bills: \$ 48,654.81 Total # of Checks: 29

Total:	\$	49,831.58	Total # of Checks:	31
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Prepared by:  G. Henson/J. Cox

Audited and approved by:  1/6/23

 1/7/23

APPROVED AT BOFC MTG: 1/9/23

ARLINGTON FIRE DISTRICT
PAID BILLS 23-1A
 As of January 9, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - CHECKING ACCOUNTS							
M & T Regular Checking							
	Bill Pmt -Check	09/12/2022	5826	VFIS	INV #305523126	M & T Regular Checking	-386.00
	Bill Pmt -Check	12/26/2022	6063	Verizon Wireless		M & T Regular Checking	-790.77
	Total M & T Regular Checking						<u>-1,176.77</u>
	Total 10 - CHECKING ACCOUNTS						<u>-1,176.77</u>
TOTAL							<u><u>-1,176.77</u></u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-1A

As of January 9, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
A-1 Communications, Inc.					
	01/05/2023	M2301-7908	Monthly Invoice for Repeaters - January 2023	5467 · Communications - Repeater Maint	<u>345.00</u>
Total A-1 Communications, Inc.					345.00
BioServ					
	12/30/2022	MW22258807	Medical Waste Disposal	5418.1 · COVID-19 Expenses	<u>225.00</u>
Total BioServ					225.00
Dutchess Overhead Doors, Inc.					
	12/30/2022	0220312-IN	HQ Bay Door	5416 · Building Repair/Maintenance HQ	405.50
	12/30/2022	02203694-IN	St. 3 Bay Door	5417 · Building Repair/Maintenance St.3	<u>831.00</u>
Total Dutchess Overhead Doors, Inc.					1,236.50
Dutchess Tekcon Industries, Inc.					
	12/30/2022	45133, 45134	HQ / St. 3 HVAC	5416 · Building Repair/Maintenance HQ	410.00
				5417 · Building Repair/Maintenance St.3	<u>300.00</u>
Total Dutchess Tekcon Industries, Inc.					710.00
Emergency Power Systems					
	12/30/2022	SCI-0013993	HQ Generator	5416 · Building Repair/Maintenance HQ	<u>2,125.00</u>
Total Emergency Power Systems					2,125.00
Fleet Pride, Inc.					
	12/30/2022	103572918, 103885247	103572918, 103885247	5427 · Repairs to Apparatus	<u>1,131.17</u>
Total Fleet Pride, Inc.					1,131.17
Friendly Ford					
	12/30/2022	15838, 16027	32-67 INV 15838, 16027	5427 · Repairs to Apparatus	<u>240.45</u>
Total Friendly Ford					240.45
Garrison Fire & Rescue Corp					
	12/30/2022	69199, 69324	32-46 / 32-14 INV 69199, 69324	5427 · Repairs to Apparatus	<u>1,588.18</u>
Total Garrison Fire & Rescue Corp					1,588.18
Gear Wash					
	12/30/2022	480-99	PPE Repair	5413 · Uniforms - Purchase	<u>74.25</u>
Total Gear Wash					74.25
JD Johnson Co. Inc.					
	12/30/2022	465213	HQ Plumbing Repair	5416 · Building Repair/Maintenance HQ	<u>65.95</u>
Total JD Johnson Co. Inc.					65.95
Medical Warehouse					
	12/30/2022	217355	EMS Supplies	5482 · EMS - Supplies/Repair	527.88
	12/30/2022	216839;216955;CM.220	EMS / COVID Supplies 216839; 216955; CM217220	5482 · EMS - Supplies/Repair	884.28
				5418.1 · COVID-19 Expenses	323.20
	12/30/2022	217040;.072;.041;.56	EMS COVID Supplies INV 217040, 217072, 217041,	5482 · EMS - Supplies/Repair	1,334.74
				5418.1 · COVID-19 Expenses	67.50
	12/30/2022	216956; 217071	EMS Supplies INV 216956; 217071	5482 · EMS - Supplies/Repair	<u>496.69</u>
Total Medical Warehouse					3,634.29

ARLINGTON FIRE DISTRICT
ABSTRACT 23-1A
As of January 9, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
MH Regional Hospital Pharmacy					
	01/05/2023	ARF 2023	Controlled Substances Agreement Contract 2023	5482 · EMS - Supplies/Repair	5,000.00
Total MH Regional Hospital Pharmacy					5,000.00
Passikoff & Scott, CPA's					
	12/30/2022	Dec.	Treasurer's Services Monthly Invoic Dec 2022	4101 · Treasurer-Retainer	3,333.00
Total Passikoff & Scott, CPA's					3,333.00
RICOH USA, INC. (rental)					
	01/05/2023	10680430	Monthly Invoice HQ Copier Lease Jan 2023 INV Mon 5409 · Office Equipment Repair/Maint		156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
	12/30/2022	5066377406	Monthly Invoice HQ Copier Service Dec 22 INV 5066 5409 · Office Equipment Repair/Maint		118.63
Total RICOH USA, Inc. (service)					118.63
Simoniz USA, Inc.					
	12/30/2022	942830	Invoice 942830 Supplies	5427 · Apparatus Repair	531.84
Total Simoniz USA, Inc.					531.84
Standard Life Insurance Company - DB					
	01/05/2023	23-1A	Monthly Invoice - Direct Bill Jan 2023	6071-3 · Vision Insurance	441.40
Total Standard Life Insurance Company - DB					441.40
Standard Life Insurance Company Dental					
	01/05/2023	23-1A	Monthly Invoice Jan 2023 Dental	6071-2 · Dental Insurance	18,559.32
Total Standard Life Insurance Company Dental					18,559.32
Standard Life Insurance Company Life					
	01/05/2023	23-1A	Monthly Premium Life Insurance - Jan 2023	6074 · Life Insurance	648.76
Total Standard Life Insurance Company Life					648.76
Standard Life Insurance Company Vision					
	01/05/2023	23-1A	Monthly Invoice Jan 2023 Vision	6071-3 · Vision Insurance	2,023.04
Total Standard Life Insurance Company Vision					2,023.04
Uline					
	12/30/2022	157529246	EMS Supplies - Eye Wash Refill	5482 · EMS - Supplies/Repair	147.01
Total Uline					147.01
VANGUARD ORGANIZATION INC					
	12/30/2022	36591	HQ Roof Repair INV 36591	5416 · Building Repair/Maintenance HQ	377.00
Total VANGUARD ORGANIZATION INC					377.00
Verizon					
	12/30/2022	23-1A	Monthly Invoice - County Line 12/13-1/12	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Business FIOS					
	12/30/2022	23-1A	Monthly Invoice St 3 FIOS 12/13-1/12	5493 · Computer Network Equipment	117.21
	01/05/2023	122122	Monthly Invoice HQ FIOS Jan 2023	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					236.21

**ARLINGTON FIRE DISTRICT
ABSTRACT 23-1A
As of January 9, 2023**

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
VFIS					
	01/04/2023	183603127	Insurance Premium Invoice 183603127	6075 · Cancer Insurance	<u>3,695.00</u>
Total VFIS					<u>3,695.00</u>
W B Mason					
	12/30/2022	235167252	COVID Supplies	5418.1 · COVID-19 Expenses	<u>658.52</u>
Total W B Mason					<u>658.52</u>
Wats International Inc					
	12/30/2022	155584-0	Damp Mop	5418.1 · COVID-19 Expenses	<u>715.14</u>
Total Wats International Inc					<u>715.14</u>
Zoll Medical Corp.					
	12/30/2022	3627561; 3629163	EMS Supplies INV 3627561; 3629163	5482 · EMS - Supplies/Repair	<u>545.30</u>
Total Zoll Medical Corp.					<u>545.30</u>
TOTAL					<u><u>48,654.81</u></u>