

ABSTRACT 23-4A

Paid Bills: \$ 1,656.31 Total # of Checks: 4

Unpaid Bills: \$ 48,733.15 Total # of Checks: 26

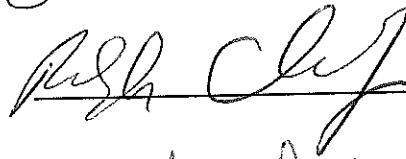
Total:	\$	50,389.46	Total # of Checks:	30
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Prepared by:

G. Henson/J. Cox / J. Loucks

Audited and approved by:





APPROVED AT BOFC MTG:

4-3-23

03/30/23

ARLINGTON FIRE DISTRICT
PAID BILLS 23-4A
As of April 3, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	03/22/2023	6260	Standard Life Insurance Compa...	Monthly Invocie Life	M & T Regular Che...	-653.70
Bill Pmt -Che...	03/22/2023	6261	Verizon	Monthly invoice 3/13-4/12	M & T Regular Che...	-92.84
Bill Pmt -Che...	03/22/2023	6262	Verizon Business FIOS	Monthly Invoice March St. 3 FiOS (3/1...	M & T Regular Che...	-119.00
Bill Pmt -Che...	03/22/2023	6263	Verizon Wireless	Monthly Invoice March (3/08-4/07) IN...	M & T Regular Che...	-790.77
Total M & T Regular Checking						-1,656.31
Total 10 · CHECKING ACCOUNTS						-1,656.31
TOTAL						-1,656.31

ARLINGTON FIRE DISTRICT

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As of April 3, 2023

	Date	Num	Memo	Split	Open Balance
Auto Plus Parts					
	03/30/2023	435122740	INVOICE 435122740 DEF	5427 · Repairs to Apparatus	<u>31.62</u>
Total Auto Plus Parts					31.62
Belsky Todd					
	03/30/2023	23-4A	IAAI Annual Membership	5474 · Fire Prevention Expense	<u>100.00</u>
Total Belsky Todd					100.00
Brenntag Lubricants Northeast					
	03/30/2023	BLN23-244988	INVOICE BLN23-244988 NAVI GUARD	5427 · Repairs to Apparatus	<u>2,353.67</u>
Total Brenntag Lubricants Northeast					2,353.67
Cardinal Health					
	03/30/2023	7280558988	7280558988 Glucagon Emergency Kit	5482 · EMS - Supplies/Repair	<u>490.71</u>
Total Cardinal Health					490.71
Central Hudson					
	03/28/2023	22-4A ST. 3 GAS	ST. 3 GAS DEC'22 to MAR 2023	5452 · Utilities - Sta 3 Gas Heat Fuel	8,063.09
	03/28/2023	23-4A HQ ELECTRIC	HQ Electric December thru February 2023	5441 · Utilities - HQ Electric	3,008.73
	03/28/2023	23-4A ST. 3 ELE	ST. 3 ELECTRIC DEC-MAR 2023	5451 · Utilities - Sta 3 Electric	<u>4,875.40</u>
Total Central Hudson					15,947.22
DC Commissioner of Finance					
	03/27/2023	2023-00000019	Monthly Invoice Shared Comuter Services	54932 · Computer Network Labor	<u>5,322.50</u>
Total DC Commissioner of Finance					5,322.50
Doyle Security					
	03/28/2023	1430368	HQ & St. 3 Fire Alarm Monitoring 4/1-6/30	5416 · Building Repair/Maintenance HQ	118.08
				5417 · Building Repair/Maint - St 3	<u>76.38</u>
Total Doyle Security					194.46
Fire Chiefs Council of Dutchess County					
	03/27/2023	23-4A	Annual Dues 2023	5412 · Association Dues	<u>100.00</u>
Total Fire Chiefs Council of Dutchess County					100.00
Fleet Pride, Inc.					
	03/30/2023	10600843 8806 576001	MLTPL INVOCE 106008843 106008806 106576	5427 · Repairs to Apparatus	<u>684.72</u>
Total Fleet Pride, Inc.					684.72
Garrison Fire & Rescue Corp					
	03/30/2023	69894, 69762, 69767	Shop Items RE 32-13 / 32-46 / 32-55	5427 · Repairs to Apparatus	<u>1,024.05</u>
Total Garrison Fire & Rescue Corp					1,024.05
Global Montello Group Corp					
	03/27/2023	23149044, 23148975	Diesel & Gasoline Invoice(s) 23149044, 231489	5420-Gasoline	1,611.65
				5421-Deisel	<u>2,816.53</u>
Total Global Montello Group Corp					4,428.18

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	Date	Num	Memo	Split	Open Balance
Haight Fire Equipment Supply					
	03/30/2023	68968	INVOICE 68968 FIRE EQUIPMENT	5427 · Repairs to Apparatus	1,014.00
	03/30/2023	68967	Invoice 68967, 69762, 69767 Shop Supplies 32-	5427 · Repairs to Apparatus	2,264.00
Total Haight Fire Equipment Supply					3,278.00
LRC Engineering & Surveying, DPC					
	03/27/2023	22-29440223	Project 22-2944 Phase 1 INV 22-29440223	54181 · Building/maintenance Station 4	640.00
Total LRC Engineering & Surveying, DPC					640.00
Marshall & Sterling					
	03/28/2023	49847	Monthly Invoice - Benefit Consulting Compliance	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
	03/30/2023	218776	INVOICE 218776 EMS SUPPLIES	5482 · EMS - Supplies/Repair	339.82
Total Medical Warehouse					339.82
OHD LLLP					
	03/30/2023	88016	INVOICE 88016 MASK FIT TEST REPAIR	5471 · Chief - Equipment	29.25
Total OHD LLLP					29.25
Passikoff & Scott, CPA's					
	03/29/2023	23-4A	Treasurer's Services Monthly Invoice Mar 2023	4101 · Treasurer-Retainer	3,433.00
Total Passikoff & Scott, CPA's					3,433.00
Pestech-Pest Solutions					
	03/30/2023	1008446	INVOICE 1008446 MONTHLY CHARGE	5416 · Building Repair/Maintenance HQ	42.00
	03/30/2023	1008457	INVOICE 1008457 MONTHLY CHARGE ST 3	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					84.00
Pyramid Media					
	03/30/2023	376585	HSI Instructor Program Invoice 376585	5482 · EMS - Supplies/Repair	306.17
Total Pyramid Media					306.17
Quadient (Postage Funding)					
	03/28/2023	INV16946622	Postage Funding INV16946622	5408 · Postage	242.00
Total Quadient (Postage Funding)					242.00
RICOH USA, INC. (rental)					
	03/28/2023	107056922	HQ Copier Lease	5409 · Office Equipment Repair/Maint	475.83
	03/30/2023	5066980778	INVOICE 5066980778 MONTHLY SERVICE	5409 · Office Equipment Repair/Maint	118.63
Total RICOH USA, INC. (rental)					594.46
ROGO Fastener					
	03/30/2023	446060	INVOICE 446060 SUPPLIES	5427 · Repairs to Apparatus	466.77
Total ROGO Fastener					466.77
Valdez, Peter					

ARLINGTON FIRE DISTRICT

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As of April 3, 2023

Date	Num	Memo	Split	Open Balance
03/22/2023	23-4A	Commissioner Training (3/18/2023)	5411 · Commissioner training	125.00
Total Valdez, Peter				125.00
VanKleek's Tire Inc.				
03/30/2023	1545280	INVOICE 1545280 TIRES	5427 · Repairs to Apparatus	4,449.98
Total VanKleek's Tire Inc.				4,449.98
Verizon Business FIOS				
03/28/2023	23-4A	Monthly Invoice HQ FIOS April 2023	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS				119.00
Zoll Medical Corp.				
03/30/2023	3684420	Invoice 3684420 EMS SUPPLIES	5482 · EMS - Supplies/Repair	208.37
03/30/2023	3685885	INVOICE 3685885 EMS SUPPLIES	5482 · EMS - Supplies/Repair	1,130.20
Total Zoll Medical Corp.				1,338.57
TOTAL				48,733.15