

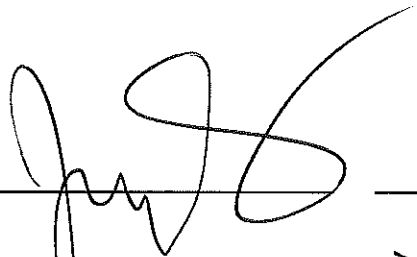
ABSTRACT 23-5A

Paid Bills: \$ 100,000.00 Total # of Checks: 1

Unpaid Bills: \$ 70,720.92 Total # of Checks: 31

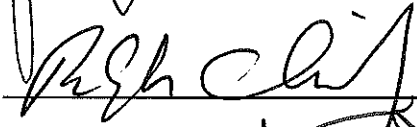
Total:	\$	170,720.92	Total # of Checks:	32
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Prepared by: _____



G. Henson/ J. Loucks

Audited and approved by: _____



APPROVED AT BOFC MTG: _____

5/1/23

ARLINGTON FIRE DISTRICT
PAID BILLS 23-5A
As of May 1, 2023

Type	Date	Name	Memo	Account	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Check	04/03/2023	Mechanicstown Fire District	Special Ops Box Truck	M & T Regular Checking	(100,000.00)
Total M & T Regular Checking					(100,000.00)
Total 10 - CHECKING ACCOUNTS					(100,000.00)
TOTAL					(100,000.00)

ARLINGTON FIRE DISTRICT
ABSTRACT 23-5A
As of May 1, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
AAA Emergency Supply Co. Inc.					
	04/19/2023	0054165-IN	Invoice 0054165-IN	5426 - Equipment Repair/Replacement	1,734.00
Total AAA Emergency Supply Co. Inc.					1,734.00
Adams Power Equipment					
	04/20/2023	398673	Invoice 398673	5426 - Equipment Repair/Replacement	551.99
Total Adams Power Equipment					551.99
American Printing & Office Supplies					
	04/20/2023	1124969-0	Invoice 1124969-0	5428 - Refreshments/Inspections	933.62
Total American Printing & Office Supplies					933.62
Bottini Fuel					
	04/19/2023	441237	Invoice 441237	5442 - Utilities - HQ Heating Fuel	791.65
Total Bottini Fuel					791.65
Cardinal Health					
	04/19/2023	7286935873	Invoice 7286935873	5482 - EMS - Supplies/Repair	55.68
Total Cardinal Health					55.68
Croft Corners Fire Company					
	04/25/2023	23-5A	April Rent / March Utilities	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	923.73
				5456 - St. 5 Gas	491.87
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					5,913.70
DC Commissioner of Finance					
	04/19/2023	2023-00000026	Monthly Invoice Shared Computer Services	54932 - Computer Network Labor	5,322.50
Total DC Commissioner of Finance					5,322.50
Dell Marketing					
	04/21/2023	23-5A	23-5A	5493 - Computer Network Equipment	9,275.04
				5493 - Computer Network Equipment	1,999.14
Total Dell Marketing					11,274.18
Gauch Distributing, Inc.					
	04/24/2023	5106	Invoice 5106	5476 - Gear Cleaning	368.00
Total Gauch Distributing, Inc.					368.00
Global Montello Group Corp					
	04/24/2023	23017716	Invoice 23017716	5421 - Diesel Fuel	2,950.98
Total Global Montello Group Corp					2,950.98
Henry Schein					
	04/26/2023	40820417	Invoice 40820417	5482 - EMS - Supplies/Repair	276.25
Total Henry Schein					276.25

ARLINGTON FIRE DISTRICT
ABSTRACT 23-5A
As of May 1, 2023

	Date	Num	Memo	Split	Open Balance
Hudson GMC					
	04/26/2023	94385P	Invoice 94385P	5427 · Repairs to Apparatus	989.64
Total Hudson GMC					989.64
M & O Sanitation, Inc.					
	04/24/2023	75260	Invoice 75260	5416 · Building Repair/Maintenance HQ	459.95
Total M & O Sanitation, Inc.					459.95
MES, Inc.					
	04/18/2023	IN1860034	Invoice IN1860034	5426 - Equip Repair/Replacement	490.00
	04/19/2023	IN1860650	Invoice IN1860650	5471 - Chiefs Equipment	22,850.00
	04/21/2023	IN1862253	Invoice IN1862253	5426 - Equip Repair/Replacement	455.00
	04/25/2023	IN1865002	Invoice IN1865002	5426 - Equip Repair/Replacement	300.00
	04/26/2023	IN1859756,IN1865016	Invoices IN1859756,IN1865016	5471 - Chiefs Equipment	789.85
Total MES, Inc.					24,884.85
Panasonic Connect					
	04/26/2023	PLR3376912	Invoice PLR3376912	5482 · EMS - Supplies/Repair	687.68
Total Panasonic Connect					687.68
Pestech-Pest Solutions					
	04/19/2023	1012741	Invoice 1012741	5416 · Building Repair/Maintenance HQ	42.00
	04/26/2023	1012752	Invoice 1012752	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					84.00
Poughkeepsie Journal					
	04/19/2023	0005490510	Invoice 0005490510	54251 · Legal Notices in Paper	40.01
Total Poughkeepsie Journal					40.01
Premier Fire Apparatus, Inc					
	04/26/2023	LK-23840	Invoice LK-23840	5427 · Repairs to Apparatus	2,849.48
Total Premier Fire Apparatus, Inc					2,849.48
Pyramid Media					
	04/19/2023	376653	Invoice 376653	5483 · EMS - Training	552.40
Total Pyramid Media					552.40
Ready Refresh by Nestle					
	04/19/2023	13C0438282683	Invoice 13C0438282683	5428 · Refreshments/Inspections	3.59
Total Ready Refresh by Nestle					3.59
RICOH USA, Inc. (service)					
	04/21/2023	5067183867	Invoice 5067183867	5409 · Office Equipment Repair/Maint	118.63
Total RICOH USA, Inc. (service)					118.63
Ringsquared Telecom, LLC					
	04/19/2023	IN98620	Invoice IN98620	5444 · Utilities - HQ Phone Cty Line	1,014.45
Total Ringsquared Telecom, LLC					1,014.45

ARLINGTON FIRE DISTRICT
ABSTRACT 23-5A
As of May 1, 2023

	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
	04/19/2023	23-5A	23-5A	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	57.86
				54541 - St. 4 Electric	488.82
				54542 - St. 4 Heating Oil	1,472.14
					<u>4,675.67</u>
Total Rochdale Fire Co. #1 Inc.					
ROGO Fastener					
	04/20/2023	447373	Invoice 447373	5427 · Repairs to Apparatus	341.93
Total ROGO Fastener					
					<u>341.93</u>
Sarjo Industries					
	04/20/2023	803916	Invoice 803916	5427 · Repairs to Apparatus	196.48
	04/26/2023	803329	Invoice 803329	5427 · Repairs to Apparatus	20.33
Total Sarjo Industries					
					<u>216.81</u>
Standard Life Insurance Company Life					
	04/24/2023	23-5A	23-5A April	6074 · Life Insurance	682.50
Total Standard Life Insurance Company Life					
					<u>682.50</u>
Verizon					
	04/21/2023	23-5A	23-5A	5444 · Utilities - HQ Phone Cty Line	92.84
Total Verizon					
					<u>92.84</u>
Verizon Business FIOS					
	04/21/2023	23-5A	23-5A	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					
					<u>119.00</u>
Verizon Wireless					
	04/18/2023	9931962299	Invoice 9931962299	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					
					<u>790.77</u>
VFIS					
	04/19/2023	372873127	Invoice 372873127	5429 · District Insurance	64.00
	04/26/2023	429311127	Invoice 429311127	5429 · District Insurance	710.00
Total VFIS					
					<u>774.00</u>
W B Mason					
	04/19/2023	237288947	Invoice 237288947	5428 · Refreshments/Inspections	193.78
	04/20/2023	237814988	Invoice 237814988	5429 · Refreshments/Inspections	142.35
			Invoice 237814988	5410 - Office Supplies	351.88
Total W B Mason					
					<u>688.01</u>
Zoll Medical Corp.					
	04/19/2023	3708149	Invoice 3708149	5482 · EMS - Supplies/Repair	482.16
Total Zoll Medical Corp.					
					<u>482.16</u>
					<u><u>70,720.92</u></u>