

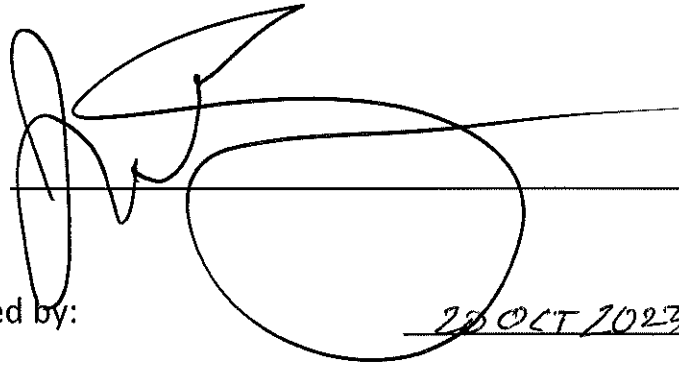
ABSTRACT 23-10B

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

Unpaid Bills: \$ 450,697.42 Total # of Checks: 57

Total:	\$	450,697.42	Total # of Checks:	57
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Prepared by:



J. Loucks

Audited and approved by:

22 OCT 2023

PIC Van Halbe

10/20/23



APPROVED AT BOFC MTG:

10/23/23

**ARLINGTON FIRE DISTRICT
ABSTRACT 23-10B
As of October 23, 2023**

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	10/10/2023	M2310-7608	Invoice M2301-7608	5467 · Communications - Repeater Maint	345.00 ↘
Total A-1 Communications, Inc.					345.00
Alert-All Corporation					
	10/13/2023	223100291	Invoice 223100291	5474 · Fire Prevention Expense	1,065.00 ·
Total Alert-All Corporation					1,065.00
Amazon					
	10/11/2023	23-10B	23-10B	5413 · Uniforms - Purchase	281.30 ·
				5426 · Equipment Repair/Replacement	294.51 ↗
Total Amazon					575.81 ·
Belsky Todd					
	10/12/2023	23-10B	23-10B	4400 · Fire/Career Training Contra Acc	125.00 ·
	10/12/2023	76922	Reimbursement for payment 76922	4400 · Fire/Career Training Contra Acc	103.00 ↗
Total Belsky Todd					228.00 ↘
CDW Government LLC					
	10/10/2023	MG88831	Invoice MG88831	5471 · Chief - Equipment	33.08 ↗
Total CDW Government LLC					33.08
CrossPoint Connect Inc.					
	10/16/2023	2023201	Invoice 2023201	5416 · Building Repair/Maintenance HQ	125.00 ↗
	10/16/2023	2023199	Invoice 2023199	54181 · Building/maintenance Station 4	250.00 ↗
Total CrossPoint Connect Inc.					375.00 ↗
Davies Hardware, Inc					
	10/10/2023	23-10B	23-10B	5426 · Equipment Repair/Replacement	279.99 ↘
				5427 · Repairs to Apparatus	84.55 -
Total Davies Hardware, Inc					364.54 ↗
DC Commissioner of Finance					
	10/16/2023	2023-00000111	Invoice 2023-00000111	54932 · Computer Network Labor	5,322.50 ·
Total DC Commissioner of Finance					5,322.50
Dowser					
	10/16/2023	23-10B	23-10B	5428 · Refreshments/Inspections	130.85 ↘
Total Dowser					130.85
Doyle Security					
	10/10/2023	1520819	Invoice 1520819	5416 · Building Repair/Maintenance HQ	118.08
				5417 · Building Repair/Maint - ST 3	76.38
Total Doyle Security					194.46 ↗
Dutchess Overhead Doors, Inc.					
	10/10/2023	0224132-IN	Invoice 0224132-IN	5417 · Building Repair/Maint - ST 3	3,560.00 ↗
Total Dutchess Overhead Doors, Inc.					3,560.00

ARLINGTON FIRE DISTRICT
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	Date	Num	Memo	Split	Open Balance
Dutchess Tekcon Industries, Inc.	10/10/2023	0000047676	Invoice 0000047676	5417 · Building Repair/Maint - St 3	568.00
Total Dutchess Tekcon Industries, Inc.					<u>568.00</u>
Emergency Vehicle Specialist	10/13/2023	907	Invoice 907	5427 · Repairs to Apparatus	793.70
Total Emergency Vehicle Specialist					<u>793.70</u>
Fleet Pride, Inc.	10/13/2023	1139542	Invoice 1139542	5427 · Repairs to Apparatus	296.98
Total Fleet Pride, Inc.					<u>296.98</u>
Gauch Distributing, Inc.	10/10/2023	5772	Invoice 5772	5476 · Gear Cleaning	1,450.30
Total Gauch Distributing, Inc.					<u>1,450.30</u>
Gear Wash	10/12/2023	480-98, 480-102	Invoices 480-98, Invoice 480-102	5476 · Gear Cleaning	385.85
Total Gear Wash					<u>385.85</u>
Global Montello Group Corp	10/18/2023	23469167, 2488111	Invoices 23469167, 2488111	5421 · Diesel Fuel	4,965.97
				5420 · Gasoline	1,278.61
Total Global Montello Group Corp					<u>6,244.58</u>
HEALY BROTHERS FORD	10/17/2023	8016427,8016427X1	Invoices 8016427,8016427X1	5427 · Repairs to Apparatus	654.06
Total HEALY BROTHERS FORD					<u>654.06</u>
Hendrickson Fire Rescue Equipment	10/13/2023	10204	Invoice 10204	5427 · Repairs to Apparatus	1,312.76
Total Hendrickson Fire Rescue Equipment					<u>1,312.76</u>
Henry Schein	10/12/2023	58065327	Invoice 58065327	5482 · EMS - Supplies/Repair	3,750.00
Total Henry Schein					<u>3,750.00</u>
Home Depot / GECF	10/12/2023	23-10B	23-10B	5471 · Chief - Equipment	249.00
				5427 · Repairs to Apparatus	501.76
Total Home Depot / GECF					<u>750.76</u>
HP	10/10/2023	9017797215	Invoice 9017797215	5493 · Computer Network Equipment	460.67
Total HP					<u>460.67</u>
IAFC Membership Dept	10/13/2023	000261856	Yearly Dues - Steenbergh	5412 · Association Dues	245.00
Total IAFC Membership Dept					<u>245.00</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-10B
As of October 23, 2023

	Date	Num	Memo	Split	Open Balance
JOVAN and SONS					
	10/10/2023	19441	Invoice 19441	5416 · Building Repair/Maintenance HQ	1,500.00 ^a
Total JOVAN and SONS					1,500.00
M&T BANK					
	10/13/2023	23-10B	23-10B	5426 · Equipment Repair/Replacement	2,524.71
				5412 · Association Dues	204.39
				54933 · Website	206.90
				5419 · Mileage Reimbursement	25.00
				5482 · EMS - Supplies/Repair	20.40
				5413 · Uniforms - Purchase	69.88
Total M&T BANK					3,051.28 ^u
Marshall & Sterling					
	10/10/2023	52120	Invoice 52120	6071-4 · Co Pays	2,610.00 ^v
Total Marshall & Sterling					2,610.00
Medical Warehouse					
	10/12/2023	221925,222096	Invoice 221925,222096	5482 · EMS - Supplies/Repair	1,651.77 ^w
	10/12/2023	223404	Invoice 223404	5482 · EMS - Supplies/Repair	893.74 ^x
Total Medical Warehouse					2,545.51
MES, Inc.					
	10/11/2023	IN1946375	Invoice IN1946375	5413 · Uniforms - Purchase	1,596.00 ^y
	10/16/2023	23-10B	23-10B	5413 · Uniforms - Purchase	4,558.16 ^z
Total MES, Inc.					6,154.16 ^z
Metro Hydraulic Jack Co.					
	10/16/2023	235388	Invoice 235388	5426 · Equipment Repair/Replacement	3,703.39 ¹
Total Metro Hydraulic Jack Co.					3,703.39
NYS Employees Health Insurance Pending Ac					
	10/10/2023	599	Invoice 599	6071.3 · PPO	347,695.91 ²
Total NYS Employees Health Insurance Pending Ac					347,695.91
Panasonic Connect					
	10/19/2023	INV1173319	Invoice INV1173319	5482 · EMS - Supplies/Repair	332.14 ³
Total Panasonic Connect					332.14
Passikoff & Scott, CPA's					
	10/17/2023	19606	Invoice 19606	4101 · Treasurer-Retainer	3,433.00 ⁴
Total Passikoff & Scott, CPA's					3,433.00
Penguin Management Inc					
	10/10/2023	76178	Invoice 76178	5468 · Communications-Computer Acces	2,820.00 ⁵
Total Penguin Management Inc					2,820.00
Pestech-Pest Solutions					
	10/10/2023	1037368,1042561,2572	Invoices 1037368, 1042561,1042572	5417 · Building Repair/Maint - St 3	84.00
				5416 · Building Repair/Maintenance HQ	45.36
Total Pestech-Pest Solutions					129.36 ⁶

ARLINGTON FIRE DISTRICT
ABSTRACT 23-10B
As of October 23, 2023

	Date	Num	Memo	Split	Open Balance
Poughkeepsie Journal					
	10/16/2023	0005924296	Invoice 0005924296	54251 - Legal Notices in Paper	33.47
Total Poughkeepsie Journal					33.47
Premier Fire Apparatus, Inc					
	10/13/2023	LK-24260	Invoice LK-24260	5427 - Repairs to Apparatus	2,912.42
Total Premier Fire Apparatus, Inc					2,912.42
Quadient (Postage Funding)					
	10/10/2023	23-10B	Postage Funding	5408 - Postage	500.00
Total Quadient (Postage Funding)					500.00
Receiver of Taxes					
	10/10/2023	2160651,2154046	Invoices 2160651,2154046	5445 - Utilities - HQ Water & Sewer	230.00
				5454 - Utilities - St 3 Water & Sewer	97.50
Total Receiver of Taxes					327.50
RICOH USA, Inc. (service)					
	10/10/2023	5068199078	Invoice 5068199078	5409 - Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00
Rochdale Fire Co. #1 Inc.					
	10/13/2023	23-10B	23-10B	5434 - Rent St. 4	2,656.85
				5491.2 - Refuse Disposal St. 4	57.86
				54541 - St. 4 Electric	627.13
Total Rochdale Fire Co. #1 Inc.					3,341.84
ROGO Fastener					
	10/13/2023	453438	Invoice 453438	5427 - Repairs to Apparatus	1,154.52
Total ROGO Fastener					1,154.52
Royal Carting Service Co					
	10/10/2023	23-10B	23-10B	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					408.91
Safeguard Business System					
	10/10/2023	9001977455	INV 9001977455	5410 - Office Supplies	660.91
Total Safeguard Business System					660.91
Standard Life Insurance Company - DB					
	10/10/2023	23-10B	Monthly Statement-OCTOBER	6071-3 - Vision Insurance	375.64
Total Standard Life Insurance Company - DB					375.64
Standard Life Insurance Company Dental					
	10/10/2023	23-10B	Monthly Statement-OCTOBER	6071-2 - Dental Insurance	19,660.32
Total Standard Life Insurance Company Dental					19,660.32

ARLINGTON FIRE DISTRICT
ABSTRACT 23-10B
As of October 23, 2023

	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Vision					
	10/10/2023	23-10B	Monthly Statement--OCTOBER	6071-3 · Vision Insurance	2,115.76 [Ⓜ]
Total Standard Life Insurance Company Vision					<u>2,115.76</u>
Star Gas Product					
	10/10/2023	108428	Ticket 108428	5442.2 · Utilites - Propane HQ	163.00 [Ⓢ]
Total Star Gas Product					<u>163.00</u>
Strategic Safety Dynamics LLC					
	10/10/2023	4737	Invoice 4737	5426 · Equipment Repair/Replacement	4,011.85 [Ⓜ]
Total Strategic Safety Dynamics LLC					<u>4,011.85</u>
Technical Fire Services, Inc.					
	10/13/2023	7680	Invoice 7680	54274 · Shop Ladder Testing	3,981.00 [Ⓜ]
Total Technical Fire Services, Inc.					<u>3,981.00</u>
The WorkPlace & EAP					
	10/18/2023	12021	Invoice 12021	6071-4 · Co Pays	537.00 [Ⓜ]
Total The WorkPlace & EAP					<u>537.00</u>
Thomas,Drohan,Waxman,Petlgrew & Mayle					
	10/11/2023	107709	Invoice 107709	4130 · Attorney - Special	3,888.89 [Ⓢ]
Total Thomas,Drohan,Waxman,Petlgrew & Mayle					<u>3,888.89</u>
Town of Poughkeepsie, NY					
	10/10/2023	2023-09	2023-09	5420 · Gasoline	404.86 [Ⓢ]
Total Town of Poughkeepsie, NY					<u>404.86</u>
Veith Enterprises					
	10/10/2023	59935	Invoice 59935	5416 · Building Repair/Maintenance HQ	590.00 [Ⓜ]
Total Veith Enterprises					<u>590.00</u>
Verizon Business FIOS					
	10/10/2023	23-10B HQ	23-10B HQ	5493 · Computer Network Equipment	119.00 [Ⓢ]
Total Verizon Business FIOS					<u>119.00</u>
Verizon Wireless					
	10/11/2023	9945842216,9946289546	Invoices 9945842216,9946289546	5465 · Communications - Nynex Mobile	836.04 [Ⓜ]
Total Verizon Wireless					<u>836.04</u>
W B Mason					
	10/13/2023	23-10B	23-10B	5428 · Refreshments/Inspections	101.92
				5410 · Office Supplies	420.66
				5418 · Maintenance Supplies	423.88
Total W B Mason					<u>946.46 [Ⓢ]</u>
Zoll Medical Corp.					
	10/12/2023	3816319	Invoice 3816319	5482 · EMS - Supplies/Repair	604.38 [Ⓢ]
Total Zoll Medical Corp.					<u>604.38</u>
TOTAL					<u><u>450,697.42</u></u>