

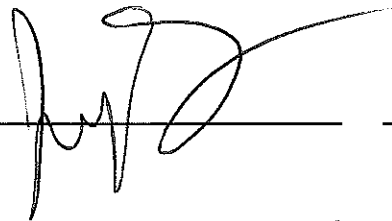
ABSTRACT 23-6A

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

Unpaid Bills: \$ 65,575.35 Total # of Checks: 42

	<b>Total:</b>	<b>\$</b>	<b>65,575.35</b>	<b>Total # of Checks:</b>	<b>42</b>	
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Prepared by:



G. Henson/ J. Loucks

Audited and approved by:

6/5/23

Peter Lopez

6/5/23

Ally Cof

APPROVED AT BOFC MTG:

6/5/23

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-6A**

As of June 5, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
<b>911 Uniforms</b>					
	05/30/2023	23-6A	UNFORM SHIRTS	5413 · Uniforms - Purchase	<u>35.00</u>
Total 911 Uniforms					35.00
<b>Amazon</b>					
	05/30/2023	MULTIPLE	Multiple invoices	5427 · Repairs to Apparatus	246.10
	05/30/2023	112-8590663-2986650	Invoice 112-8590663-2986650	5427 · Repairs to Apparatus	<u>249.15</u>
Total Amazon					495.25
<b>Campbell Freightliner</b>					
	05/30/2023	C00342356:01	Invoice C00342356:01	5427 · Repairs to Apparatus	<u>267.26</u>
Total Campbell Freightliner					267.26
<b>Cryo Weld Corp</b>					
	05/30/2023	3046566	Invoice 3046566	5427 · Repairs to Apparatus	<u>240.40</u>
Total Cryo Weld Corp					240.40
<b>Davies Hardware, Inc</b>					
	05/31/2023	397953	Invoice 397953	5427 · Repairs to Apparatus	67.64
	05/31/2023	397955	Invoice 397955	5427 · Repairs to Apparatus	<u>17.55</u>
Total Davies Hardware, Inc					85.19
<b>DC Commissioner of Finance</b>					
	05/17/2023	2023-00000033	Invoice 2023-00000033	54932 · Computer Network Labor	<u>5,322.50</u>
Total DC Commissioner of Finance					5,322.50
<b>Dowser</b>					
	05/17/2023	23-6A	Monthly Statement HQ & St. 3	5428 · Refreshments/Inspections	<u>188.65</u>
Total Dowser					188.65
<b>Dutchess Community College South</b>					
	05/17/2023	3650	Invoice 3650	5483 · EMS - Training	<u>500.00</u>
Total Dutchess Community College South					500.00
<b>Dutchess Tekcon Industries, Inc.</b>					
	05/22/2023	45801	Invoice 45801	5460 · Communications	<u>1,127.50</u>
Total Dutchess Tekcon Industries, Inc.					1,127.50
<b>Fleet Pride, Inc.</b>					
	05/30/2023	23-6A	23-6A	5427 · Repairs to Apparatus	<u>4,303.25</u>
Total Fleet Pride, Inc.					4,303.25
<b>Finn, George</b>					
	05/31/2023	23-6B	NYS Spring '23 Fire Investigation Seminar	5474 · Fire Prevention Expense	<u>255.00</u>
Total Finn, George					255.00
<b>Garrison Fire &amp; Rescue Corp</b>					
	05/30/2023	70180	Invoice 70180	5427 · Repairs to Apparatus	665.21
	05/30/2023	70219	Invoice 70219	5427 · Repairs to Apparatus	<u>636.36</u>
Total Garrison Fire & Rescue Corp					1,301.57

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-6A**

As of June 5, 2023

	Date	Num	Memo	Split	Open Balance
<b>Global Montello Group Corp</b>					
	05/22/2023	23220456	Invoice 23220456	5421 - Diesel Fuel	<u>2,652.80</u>
Total Global Montello Group Corp					2,652.80
<b>Hi-Line</b>					
	05/30/2023	11031332	Invoice 11031332	5427 - Repairs to Apparatus	<u>64.64</u>
Total Hi-Line					64.64
<b>KARC</b>					
	05/17/2023	1375	Invoice 1375	54181 - Building/maintenance Station 4	<u>2,070.00</u>
Total KARC					2,070.00
<b>Lubrication Engineers</b>					
	05/30/2023	IN502596	Invoice IN502596	5427 - Repairs to Apparatus	<u>138.77</u>
Total Lubrication Engineers					138.77
<b>Lubrication Technologies</b>					
	05/30/2023	25591	Invoice 25591	5427 - Repairs to Apparatus	982.95
	05/30/2023	25603	Invoice 25603	5427 - Repairs to Apparatus	<u>375.30</u>
Total Lubrication Technologies					1,358.25
<b>M&amp;T BANK</b>					
	05/16/2023	23-6A	23-6A	54933 - Website	206.90
				5408 - Postage	150.91
				5499 - Other	3,488.26
				5413 - Uniforms - Purchase	165.07
				5427 - Repairs to Apparatus	1,039.07
				5458 - Sta 5 Repair	<u>114.01</u>
Total M&T BANK					5,164.22
<b>Mauri Architects PC</b>					
	05/22/2023	23-6A	23-6A	54181 - Building/maintenance Station 4	<u>8,700.00</u>
Total Mauri Architects PC					8,700.00
<b>Medical Warehouse</b>					
	05/17/2023	219886	Invoice 219886	5482 - EMS - Supplies/Repair	808.89
	05/17/2023	219669	Invoice 219669	5482 - EMS - Supplies/Repair	227.41
	05/17/2023	21983	Invoice 219823	5482 - EMS - Supplies/Repair	673.10
	05/25/2023	219991,220381	Invoices 219991,220381	5482 - EMS - Supplies/Repair	586.98
				5418.1 - COVID-19 Expenses	<u>161.60</u>
Total Medical Warehouse					2,457.98
<b>MES, Inc.</b>					
	05/16/2023	IN1875886	Invoice IN1875886	5426 - Equipment Repair/Replacement	455.00
	05/24/2023	IN1879955	Invoice IN1879955	5426 - Equipment Repair/Replacement	280.00
	05/30/2023	IN1869970	Invoice IN1869970	5427 - Repairs to Apparatus	<u>338.40</u>
Total MES, Inc.					1,073.40
<b>Motorola Solutions, Inc.</b>					
	05/18/2023	8330246794	Invoice 8330246794	5471 - Chief Equip	<u>655.00</u>
Total Motorola Solutions, Inc.					655.00

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-6A**

As of June 5, 2023

	Date	Num	Memo	Split	Open Balance
<b>National Fire Protection Association</b>					
	05/22/2023	848866OX	Annual Membership - KANGAS	5474 · Fire Prevention Expense	<u>175.00</u>
Total National Fire Protection Association					175.00
<b>NYS Thruway Authority</b>					
	05/17/2023	17763256548	Invoice 17763256548	5419 · Mileage Reimbursement	<u>2.00</u>
Total NYS Thruway Authority					2.00
<b>Pestech-Pest Solutions</b>					
	05/24/2023	1018092	Invoice 1018092	5417 · Building Repair/Maint - St 3	<u>42.00</u>
Total Pestech-Pest Solutions					42.00
<b>Poughkeepsie Journal</b>					
	05/17/2023	0005564086	Invoice 0005564086	54251 · Legal Notices in Paper	<u>76.97</u>
Total Poughkeepsie Journal					76.97
<b>Premier Fire Apparatus, Inc</b>					
	05/30/2023	LK-23736	Invoice LK-23736	5427 · Repairs to Apparatus	332.50
	05/30/2023	LK-23901	Invoice LK-23901	5427 · Repairs to Apparatus	1,680.20
	05/30/2023	LK-23904	Invoice LK-23904	5427 · Repairs to Apparatus	<u>401.82</u>
Total Premier Fire Apparatus, Inc					2,414.52
<b>Pyramid Media</b>					
	05/17/2023	376764	Invoice 376764	5483 · EMS - Training	807.41
	05/23/2023	376776	Invoice 376776	5483 · EMS - Training	<u>115.00</u>
Total Pyramid Media					922.41
<b>Quadient Leasing USA, Inc.</b>					
	05/17/2023	N9933664	Lease 6/8/23-9/7/23 INV N9933664	5409 · Office Equipment Repair/Maint	<u>230.97</u>
Total Quadient Leasing USA, Inc.					230.97
<b>RICOH USA, INC. (rental)</b>					
	05/25/2023	107237912	Monthly Invoice - HQ Copier 6/15/23-7/14/23	5409 · Office Equipment Repair/Maint	<u>156.01</u>
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
	05/22/2023	5067347996	Invoice 5067347996	5409 · Office Equipment Repair/Maint	<u>118.63</u>
Total RICOH USA, Inc. (service)					118.63
<b>Ringsquared Telecom, LLC</b>					
	05/17/2023	IN106718	Invoice IN106718	5444 · Utilities - HQ Phone Cty Line	<u>1,012.36</u>
Total Ringsquared Telecom, LLC					1,012.36
<b>ROGO Fastener</b>					
	05/26/2023	448381	Invoice 448381	5427 · Repairs to Apparatus	<u>592.44</u>
Total ROGO Fastener					592.44
<b>Standard Life Insurance Company Life</b>					
	05/22/2023	23-6A	23-6A	6074 · Life Insurance	<u>668.10</u>
Total Standard Life Insurance Company Life					668.10
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
	05/16/2023	104770,104771	Invoices 104770, 104771	4130 · Attorney - Special	<u>2,320.14</u>
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,320.14

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-6A**

As of June 5, 2023

	Date	Num	Memo	Split	Open Balance
<b>TJ Davison Locksmith</b>					
	05/17/2023	0003162	Invoice 0003162	5416 · Building Repair/Maintenance HQ	54.75
Total TJ Davison Locksmith					<u>54.75</u>
<b>Utica National Insurance Group</b>					
	05/23/2023	4125720-23	Gen Liability Renewal-6/3/2023-6/3/2024	5429 · District Insurance	326.00
Total Utica National Insurance Group					<u>326.00</u>
<b>VanKleek's Tire Inc.</b>					
	05/30/2023	1547197	INVOICE 1547197	54272.1 · Shop Tires	4,536.00
	05/30/2023	1549593	Invoice 1549593	54272.1 · Shop Tires	8,580.20
Total VanKleek's Tire Inc.					<u>13,116.20</u>
<b>Verizon</b>					
	05/18/2023	23-6A	23-6A	5444 · Utilities - HQ Phone Cty Line	92.84
Total Verizon					<u>92.84</u>
<b>Verizon Business FIOS</b>					
	05/18/2023	23-6A	23-6A	5493 · Computer Network Equipment	120.79
	05/26/2023	23-6A HQ	Monthly Service HQ	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>239.79</u>
<b>Verizon Wireless</b>					
	05/17/2023	9933908223	Invoice 9933908223	5465 · Communications - Nynex Mobile	16.91
	05/17/2023	9934348587	Invoice 9934348587	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					<u>807.68</u>
<b>W B Mason</b>					
	05/16/2023	238389491	Invoice 238389491	5410-Office Supplies	14.62
	05/17/2023	238341522	Invoice 238341522	5410-Office Supplies	120.95
	05/24/2023	238626177	Invoice 238626177	5428 · Refreshments/Inspections	303.98
	05/30/2023	238696376,238697933	Invoices 238696376,238697933	5410-Office Supplies	372.23
				5428 · Refreshments/Inspections	459.97
Total W B Mason					<u>1,267.75</u>
<b>Zoll Medical Corp.</b>					
	05/25/2023	3732085	Invoice 3732085	5482 · EMS - Supplies/Repair	482.16
Total Zoll Medical Corp.					<u>482.16</u>
					<u><u>63,575.35</u></u>