

ABSTRACT 23-6B

Paid Bills: \$ 965,821.80 Total # of Checks: 7

Unpaid Bills: \$ 67,056.35 Total # of Checks: 46

Total:	\$	1,032,878.15	Total # of Checks:	53
---------------	-----------	---------------------	---------------------------	-----------

Prepared by: *G. Henson*

G. Henson/M. Lebron / J. Loucks

Audited and approved by:

22 JUNE 2023 *[Signature]*

6/26/2023 *[Signature]*

6/26/23

APPROVED AT BOFC MTG:

ARLINGTON FIRE DISTRICT
PAID BILLS 23-6B
As of June 26, 2023

Type	Date	Num	Name	Memo	Account	Amount
M & T Regular Checking						
Bill Pmt -Check	06/07/2023	6441	NYS Employees Health Insurance Pending Ac	NYSHIP July 2023 INV 595	M & T Regular Checking	(350,965.34)
Bill Pmt -Check	06/07/2023	6442	Standard Life Insurance Company - DB	Monthly bill DB Invoice 23-6B	M & T Regular Checking	(375.64)
Bill Pmt -Check	06/07/2023	6443	Standard Life Insurance Company Dental	Monthly Dental Insurance	M & T Regular Checking	(18,873.52)
Bill Pmt -Check	06/07/2023	6444	Standard Life Insurance Company Vision	Monthly bill Vision Invoice 23-6B	M & T Regular Checking	(2,175.48)
Bill Pmt -Check	06/07/2023	6445	Passikoff & Scott, CPA's	Invoice 19568	M & T Regular Checking	(3,433.00)
Bill Pmt -Check	06/07/2023	6446	PERMA	Workers Comp, NYS Assessment	M & T Regular Checking	(586,357.00)
Bill Pmt -Check	06/14/2023	6447	M&T BANK	23-6B	M & T Regular Checking	(3,641.82)
Total M & T Regular Checking						<u>(965,821.80)</u>
Total 10 · CHECKING ACCOUNTS						<u>(965,821.80)</u>
TOTAL						<u><u>(965,821.80)</u></u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-6B

As of June 26, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
A-1 Communications, Inc.					
	06/07/2023	M2306-7608	Invoice M2306-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
Air Cleaning Systems, Inc.					
	06/21/2023	INV# 19010	Invoice #19010	5417 · Building Repair/Maint - St 3	1,202.83
Total Air Cleaning Systems, Inc.					<u>1,202.83</u>
Amazon					
	06/16/2023	23-6B	23-6B	5413 · Uniforms - Purchase	230.84
				5427 · Repairs to Apparatus	38.86
Total Amazon					<u>269.70</u>
Auto Plus Parts					
	06/21/2023	435131897	INVOICE 435131897	5427 · Repairs to Apparatus	26.34
Total Auto Plus Parts					<u>26.34</u>
Bottini Fuel					
	06/12/2023	640441	Invoice 640441	5442 · Utilities - HQ Heating Fuel	255.08
Total Bottini Fuel					<u>255.08</u>
Cardinal Health					
	06/21/2023	7302346841	Invoice 7302346841	5482 · EMS - Supplies/Repair	347.60
	06/21/2023	7302346842	Invoice 7302346842	5482 · EMS - Supplies/Repair	98.70
Total Cardinal Health					<u>446.30</u>
Croft Corners Fire Company					
	06/14/2023	23-6b	23-6b	5435 - Rent St. 5	4250.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	661.77
				5456 - St. 5 Gas	226.05
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					<u>5,385.92</u>
Cryo Weld Corp					
	06/08/2023	3047013	Invoice 3047013	5482 · EMS - Supplies/Repair	54.50
Total Cryo Weld Corp					<u>54.50</u>
Davies Hardware, Inc					
	06/07/2023	399433, 399112	Invoices 399433,399112	5416 · Building Repair/Maintenance HQ	109.80
	06/08/2023	399165,399578	Invoice 399165,399578	5416 · Building Repair/Maintenance HQ	39.55
				5473 - Career Training	270.80
	06/14/2023	399783	invoice 399783	5427 · Repairs to Apparatus	32.39
	06/21/2023	399469	Invoice 399469	5471 · Chief - Equipment	23.39
Total Davies Hardware, Inc					<u>475.93</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-6B
As of June 26, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
DB Graphics					
	06/21/2023	17983	Invoice 17983	5427 · Repairs to Apparatus	<u>2,868.00</u>
Total DB Graphics					2,868.00
DC Commissioner of Finance					
	06/20/2023	2023-00000040	Invoice 2023-00000040	54932 · Computer Network Labor	<u>5,322.50</u>
Total DC Commissioner of Finance					5,322.50
Dowser					
	06/12/2023	23-6B	23-6B	5428 · Refreshments/Inspections	<u>100.40</u>
Total Dowser					100.40
Dutchess Overhead Doors, Inc.					
	06/09/2023	0222589-IN	Invoice 0222589-IN	5416 · Building Repair/Maintenance HQ	<u>2,079.00</u>
Total Dutchess Overhead Doors, Inc.					2,079.00
ESO Solutions, Inc.					
	06/15/2023	ESO-112768	Firehouse and CAD software 7/1/23-6/30/24	5493 · Computer Network Equipment	<u>3,370.91</u>
Total ESO Solutions, Inc.					3,370.91
Global Montello Group Corp					
	06/07/2023	23260221	Invoice 23260221	5421 · Diesel Fuel	4,375.41
	06/09/2023	23270487	Invoice 23270487	5420 · Gasoline	1,461.34
	06/15/2023	23184306	Invoice 23184306	5421 · Diesel Fuel	<u>3,687.01</u>
Total Global Montello Group Corp					9,523.76
Gordon Fire Equipment LLC					
	06/21/2023	97110	INVOICE# 97110	5416 · Building Repair/Maintenance HQ	<u>252.00</u>
Total Gordon Fire Equipment LLC					252.00
Gregory Henson					
	06/20/2023	23-6B	AFSDNY - Per Diem	5499 · Other	<u>175.00</u>
Total Gregory Henson					175.00
Health Care Logistics					
	06/07/2023	308983693	Invoice 308983693	5482 · EMS - Supplies/Repair	<u>72.06</u>
Total Health Care Logistics					72.06
HEALY BROTHERS FORD					
	06/21/2023	8014114	INVOICE# 8014114	5427 · Repairs to Apparatus	<u>867.71</u>
Total HEALY BROTHERS FORD					867.71
Hudson GMC					
	06/21/2023	94773P	Invoice 94773P	5427 · Repairs to Apparatus	407.80
	06/21/2023	94817P	Invoice 94817P	5427 · Repairs to Apparatus	<u>13.90</u>
Total Hudson GMC					421.70

ARLINGTON FIRE DISTRICT
ABSTRACT 23-6B
As of June 26, 2023

	Date	Num	Memo	Split	Open Balance
JOVAN and SONS					
	06/09/2023	18891	Invoice 18891	5416 · Building Repair/Maintenance HQ	2,010.00
Total JOVAN and SONS					<u>2,010.00</u>
M & O Sanitation, Inc.					
	06/07/2023	75858	Invoice 75858	5416 · Building Repair/Maintenance HQ	842.45
	06/07/2023	75980	Invoice 75980	5416 · Building Repair/Maintenance HQ	1,066.20
Total M & O Sanitation, Inc.					<u>1,908.65</u>
Marshall & Sterling					
	06/07/2023	50762	Monthly Invoice - Benefit Consulting Compliance Package June 2023	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					<u>2,610.00</u>
McDonald & McDonald, Inc.					
	06/21/2023	231500006	INVOICE 231500006	5427 · Repairs to Apparatus	653.44
	06/21/2023	231510006	INVOICE 231510006	5427 · Repairs to Apparatus	44.08
Total McDonald & McDonald, Inc.					<u>697.52</u>
Medical Warehouse					
	06/07/2023	220382,220383	Invoices 220382,220383	5482 · EMS - Supplies/Repair	2,160.39
	06/07/2023	220551	Invoice 220551	5482 · EMS - Supplies/Repair	512.90
Total Medical Warehouse					<u>2,673.29</u>
MES, Inc.					
	06/07/2023	IN1882075	Invoice IN1882075	5427 · Repairs to Apparatus	455.00
	06/08/2023	IN1882762	Invoice IN1882762	5473 · Career Training	290.00
	06/09/2023	IN1887976	Invoice IN1887976	5426 · Equipment Repair/Replacement	385.00
	06/15/2023	IN1889840	Invoice IN1889840	5426 · Equipment Repair/Replacement	525.00
Total MES, Inc.					<u>1,655.00</u>
Pestech-Pest Solutions					
	06/14/2023	1022683	Invoice 1022683	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					<u>42.00</u>
Premier Fire Apparatus, Inc					
	06/21/2023	LK-23942	Invoices LK-23942	5427 · Repairs to Apparatus	662.30
Total Premier Fire Apparatus, Inc					<u>662.30</u>
Pyramid Media					
	06/21/2023	376830	Invoice 376830	5483 · EMS - Training	198.42
Total Pyramid Media					<u>198.42</u>
Ready Refresh by Nestle					
	06/08/2023	13E0438282683	Invoice 13E0438282683	5428 · Refreshments/Inspections	3.59
Total Ready Refresh by Nestle					<u>3.59</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-6B
As of June 26, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
RICOH USA, Inc. (service)					
	06/20/2023	5067528919	Invoice 5067528919	5409 · Office Equipment Repair/Maint	118.63
Total RICOH USA, Inc. (service)					<u>118.63</u>
Ringsquared Telecom, LLC					
	06/12/2023	IN115012	Invoice IN115012	5444 · Utilities - HQ Phone Cty Line	1,012.06
Total Ringsquared Telecom, LLC					<u>1,012.06</u>
Rochdale Fire Co. #1 Inc.					
	06/12/2023	23-6B	23-6B	5434 - Rent St. 4	2656.85
				5491.2 - Refuse Disposal St. 4	57.86
				54541 - St. 4 Electric	508.99
				54542 - St. 4 Heating Oil	409.26
Total Rochdale Fire Co. #1 Inc.					<u>3,632.96</u>
ROGO Fastener					
	06/21/2023	449375	Invoice 449375	5427 · Repairs to Apparatus	511.98
Total ROGO Fastener					<u>511.98</u>
Royal Carting Service Co					
	06/07/2023	863620,973970	Invoices 863620,973970	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					<u>408.91</u>
Sarjo Industries					
	06/21/2023	0139522	Invoice 0139522	5427 · Repairs to Apparatus	431.65
Total Sarjo Industries					<u>431.65</u>
Standard Life Insurance Company Life					
	06/20/2023	23-6B	23-6B	6074 · Life Insurance	668.10
Total Standard Life Insurance Company Life					<u>668.10</u>
Star Gas Product					
	06/07/2023	34155	Invoice 334155	5442.2 · Utilites - Propane HQ	111.37
Total Star Gas Product					<u>111.37</u>
The WorkPlace & EAP					
	06/07/2023	11537	Invoice 11537	5492 · Physicals	80.00
Total The WorkPlace & EAP					<u>80.00</u>
Thomas,Drohan,Waxman,Petigrew & Mayle					
	06/12/2023	105353,105354	Invoices 105353,105354	4130 · Attorney - Special	1,791.39
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>1,791.39</u>
Town of Poughkeepsie, NY					
	06/07/2023	2023-05	2023-05	5420 · Gasoline	480.42
Total Town of Poughkeepsie, NY					<u>480.42</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-6B

As of June 26, 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Veith Enterprises					
	06/12/2023	57817	Invoice 57817	5416 - Building Repair/Maintenance HQ	760.00
Total Veith Enterprises					<u>760.00</u>
Verizon Business FIOS					
	06/20/2023	23-6B HQ	Monthly Service HQ	5493 - Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>119.00</u>
Verizon Wireless					
	06/20/2023	9936715751	Invoice 9936715751	5465 - Communications - Nynex Mobile	790.77
Total Verizon Wireless					<u>790.77</u>
W B Mason					
	06/07/2023	238722613	Invoice 238722613	5410 - Office Supplies	140.96
	06/07/2023	238752163	Invoice 238752163	5410 - Office Supplies	48.71
	06/07/2023	238813821	Invoice 238813821	54181 - Sta 4 Repair & Maintenance	95.73
Total W B Mason					<u>285.40</u>
Zoll Medical Corp.					
	06/07/2023	3733554,3737202	Invoices 3733554,3737202	5482 - EMS - Supplies/Repair	405.80
	06/09/2023	90075759	Invoice 90075759	5482 - EMS - Supplies/Repair	9,472.50
Total Zoll Medical Corp.					<u>9,878.30</u>
TOTAL					<u><u>67,056.35</u></u>