

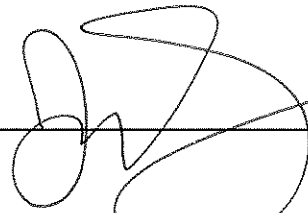
ABSTRACT 23-8B

Paid Bills: \$ 367,277.25 Total # of Checks: 5

Unpaid Bills: \$ 78,410.04 Total # of Checks: 34

Total:	\$	445,687.29	Total # of Checks:	39
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Prepared by:



G. Henson/ J. Loucks

Audited and approved by:

8/18/23



8/18/23



APPROVED AT BOFC MTG:

8/21/23

08/16/23

ARLINGTON FIRE DISTRICT

PAID BILLS 23-8B

As of August 21, 2023

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	08/10/2023	6569	NYS Employees Health Insurance	Invoice 597	M & T Regular Checking	(344,613.60)
Bill Pmt -Check	08/10/2023	6570	Standard Life Insurance Company - DB	Monthly Statement-AUGUST	M & T Regular Checking	(375.64)
Bill Pmt -Check	08/10/2023	6571	Standard Life Insurance Company Dental	Monthly Statement-AUGUST	M & T Regular Checking	(18,858.08)
Bill Pmt -Check	08/10/2023	6572	Standard Life Insurance Company Vision	Monthly Statement--AUGUST	M & T Regular Checking	(2,086.00)
Bill Pmt -Check	08/11/2023	6575	M&T BANK	23-8b	M & T Regular Checking	(1,343.93)
Total M & T Regular Checking						<u>(367,277.25)</u>
Total 10 · CHECKING ACCOUNTS						<u>(367,277.25)</u>
TOTAL						<u><u>(367,277.25)</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-8B
As of August 21, 2023

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	08/09/2023	M2308-7608	Invoice M2308-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
A & S Ignition, Inc.					
	08/16/2023	95129	Invoice 95129	5427 · Repairs to Apparatus	669.00
Total A & S Ignition, Inc.					669.00
Amazon					
	08/09/2023	1P67-64XN-H39T	Invoice 1P67-64XN-H39T	5418.1 · COVID-19 Expenses	864.53
	08/09/2023	23-8B	Invoices 11YJ-791N-L37X, 1X1G-CX	5499.1 · Fitness Equipment	1,452.16
Total Amazon					2,316.69
Croft Corners Fire Company					
	08/14/2023	23-8B	23-8B	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	420.18
				5456 - St. 5 Gas	61.88
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					4,980.16
CrossPoint Connect Inc.					
	08/16/2023	2023171	INV #2023171	54181 · Building/maintenance Station 4	125.00
Total CrossPoint Connect Inc.					125.00
Cryo Weld Corp					
	08/09/2023	3051797	Invoice 3051797	5473 · Training Career	103.62
	08/09/2023	3052781	Invoice 3052781	5473 · Training Career	5,750.00
Total Cryo Weld Corp					5,853.62
Davies Hardware, Inc					
	08/15/2023	23-8B	23-8B	5427 · Repairs to Apparatus	18.42
				5416 · Building Repair/Maintenance HQ	111.76
Total Davies Hardware, Inc					130.18
Dowser					
	08/15/2023	23-8B	Monthly Statement HQ & St. 3	5428 · Refreshments/Inspections	150.73
Total Dowser					150.73
Fleet Pride, Inc.					
	08/15/2023	109607917,109646874	Invoices 109607917,109646874	5427 · Repairs to Apparatus	741.41
Total Fleet Pride, Inc.					741.41

ARLINGTON FIRE DISTRICT
ABSTRACT 23-8B
As of August 21, 2023

	Date	Num	Memo	Split	Open Balance
Garrison Fire & Rescue Corp					
	08/16/2023	70824,70772	Invoices 70824,70772	5427 · Repairs to Apparatus	1,388.91
Total Garrison Fire & Rescue Corp					1,388.91
Global Montello Group Corp					
	08/11/2023	23-8B	Invoices 23324858,23325041,23364	5420 · Gasoline	673.99
				5421 · Diesel Fuel	8,698.40
Total Global Montello Group Corp					9,372.39
Grainger					
	08/09/2023	13875-COV-4	Invoices 9781202610, 9781043139	5418.1 · COVID-19 Expenses	3,488.20
Total Grainger					3,488.20
Haight Fire Equipment Supply					
	08/09/2023	70372	Invoice 70372	5413-Uniforms Purchase	1,035.29
	08/15/2023	70564, 71188	Invoices 70564, 71188	5427 · Repairs to Apparatus	3,728.47
Total Haight Fire Equipment Supply					4,763.76
Hendrickson Fire Rescue Equipment					
	08/16/2023	9150,9460	Invoices 9150, 9460	5427 · Repairs to Apparatus	7,755.41
Total Hendrickson Fire Rescue Equipment					7,755.41
Home Depot / GECF					
	08/11/2023	23-8B	Monthly Statement	5410 · Office Supplies	270.79
Total Home Depot / GECF					270.79
M & O Sanitation, Inc.					
	08/16/2023	76556	Invoice 76556	5416 · Building Repair/Maintenance HQ	867.45
Total M & O Sanitation, Inc.					867.45
Medical Warehouse					
	08/09/2023	221862	Invoice 221862	5418.1 · COVID-19 Expenses	5,332.80
Total Medical Warehouse					5,332.80
MES, Inc.					
	08/09/2023	IN1914876,IN1913367	Invoices IN1914876,IN1913367	5426 · Equipment Repair/Replacement	4,870.20
				5471 · Chief - Equipment	508.00
Total MES, Inc.					5,378.20
Pestech-Pest Solutions					
	08/15/2023	1032755	Invoice 1032755	5416 · Building Repair/Maintenance HQ	45.36
Total Pestech-Pest Solutions					45.36
Phase II Diesel, Inc.					
	08/16/2023	21182	Invoice 21182	5427 · Repairs to Apparatus	6,301.34
Total Phase II Diesel, Inc.					6,301.34

ARLINGTON FIRE DISTRICT

ABSTRACT 23-8B

As of August 21, 2023

	Date	Num	Memo	Split	Open Balance
Quadient Leasing USA, Inc.					
	08/14/2023	N10062785	Invoice N10062785	5409 · Office Equipment Repair/Maint	230.97
Total Quadient Leasing USA, Inc.					<u>230.97</u>
Ringsquared Telecom, LLC					
	08/14/2023	IN131194	Invoice IN131194	5444 · Utilities - HQ Phone Cty Line	1,017.63
Total Ringsquared Telecom, LLC					<u>1,017.63</u>
Rochdale Fire Co. #1 Inc.					
	08/09/2023	23-8B	23-8B	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	558.28
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	30.00
Total Rochdale Fire Co. #1 Inc.					<u>3,302.99</u>
ROGO Fastener					
	08/15/2023	451362	Invoice 451362	5427 · Repairs to Apparatus	638.56
Total ROGO Fastener					<u>638.56</u>
Royal Carting Service Co					
	08/09/2023	23-8B	23-8B	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					<u>408.91</u>
Staples					
	08/14/2023	23-8B	July Statement	5418 - Maintenance Supplies	19.16
Total Staples					<u>19.16</u>
Star Gas Product					
	08/09/2023	110767	Ticket 110767	5442.2 · Utilites - Propane HQ	154.63
Total Star Gas Product					<u>154.63</u>
State Line Fire & Safety Inc.					
	08/09/2023	135978	Invoice 135978	5493 · Computer Network Equipment	285.00
Total State Line Fire & Safety Inc.					<u>285.00</u>
The WorkPlace & EAP					
	08/15/2023	11757	Invoice 11757	5492 · Physicals	322.00
Total The WorkPlace & EAP					<u>322.00</u>
Thomas,Drohan,Waxman,Petigrew & Mayle					
	08/10/2023	106458, 106459	Invoices 106458, 106459	4130 · Attorney - Special	1,757.64
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>1,757.64</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-8B

As of August 21, 2023

	Date	Num	Memo	Split	Open Balance
Town of Poughkeepsie, NY	08/04/2023	2023-07	2023-07	5420 · Gasoline	365.81
Total Town of Poughkeepsie, NY					<u>365.81</u>
Verizon Wireless	08/10/2023	9941028892	Invoice 9941028892	5465 · Communications - Nynex Mobile	50.79
Total Verizon Wireless					<u>50.79</u>
W B Mason	08/09/2023	23-8B	240083652,240087185,240079814,2·	5428 · Refreshments/Inspections	477.48
				5418 - Maintenance Supplies	227.12
				5410 · Office Supplies	11.90
	08/10/2023	13875-COV	Invoices 239958424, 239983358, 2400	5418.1 · COVID-19 Expenses	6,597.17
Total W B Mason					<u>7,313.67</u>
Zoll Medical Corp.	08/09/2023	23-8B	Invoices 3772683,3781740,9007757	5482 · EMS - Supplies/Repair	2,265.88
Total Zoll Medical Corp.					<u>2,265.88</u>
TOTAL					<u><u><u>78,410.04</u></u></u>