

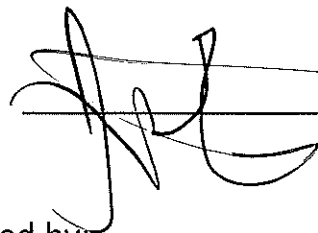
# ABSTRACT 23-11B

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

Unpaid Bills: \$ 3,160,925.57 Total # of Checks: 45

<b>Total:</b>	<b>\$</b>	<b>3,160,925.57</b>	<b>Total # of Checks:</b>	<b>45</b>
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Prepared by:



J. Loucks

Audited and approved by:

11/17/2023



11/20/23



APPROVED AT BOFC MTG:

11-20-23

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-11B**  
As of November 20, 2023

	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
	11/08/2023	M2311-7608	Invoice M2311-7608	5467 · Communications - Repeater Maint	345.00
<b>Total A-1 Communications, Inc.</b>					345.00 ✓
<b>Adams Power Equipment</b>					
	11/08/2023	238663	Invoice 238663	5426 · Equipment Repair/Replacement	35.70
<b>Total Adams Power Equipment</b>					35.70 ✓
<b>Amazon</b>					
	11/15/2023	111-8992075-4941807	ORDER 111-8992075-4941807	5427 · Repairs to Apparatus	148.28
<b>Total Amazon</b>					148.28 ✓
<b>American Printing &amp; Office Supplies</b>					
	11/13/2023	1151937-0	Invoice 1151937-0	5418 · Maintenance Supplies	226.38
<b>Total American Printing &amp; Office Supplies</b>					226.38 ✓
<b>Badey &amp; Watson</b>					
	11/07/2023	44227	Invoice 44227	54181 · Building/maintenance Station 4	4,250.00
<b>Total Badey &amp; Watson</b>					4,250.00 ✓
<b>Belsky Todd</b>					
	11/06/2023	75504, 23-11B	REIMBURSEMENT - NAFI Annual Membersh	5412 · Association Dues	65.00
				4400 · Fire/Career Training Contra Acc	810.00
<b>Total Belsky Todd</b>					875.00 ✓
<b>Bottini Fuel</b>					
	11/13/2023	348503	Invoice 348503	5442 · Utilities - HQ Heating Fuel	1,623.52
<b>Total Bottini Fuel</b>					1,623.52 ✓
<b>Brandl's Towing</b>					
	11/10/2023	203681, 204006	Invoice 203681, 204006	5427 · Repairs to Apparatus	1,721.88
<b>Total Brandl's Towing</b>					1,721.88 ✓
<b>Davies Hardware, Inc</b>					
	11/08/2023	405459	Invoice 405459	5426 · Equipment Repair/Replacement	445.31
<b>Total Davies Hardware, Inc</b>					445.31 ✓
<b>DC Commissioner of Finance</b>					
	11/15/2023	2023-00000119	Invoice 2023-00000119	54932 · Computer Network Labor	5,322.50
<b>Total DC Commissioner of Finance</b>					5,322.50 ✓
<b>Dowser</b>					
	11/10/2023	23-11B	monthly Service 14362, 14364	5428 · Refreshments/Inspections	130.90
<b>Total Dowser</b>					130.90 ✓

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-11B**  
As of November 20, 2023

	Date	Num	Memo	Split	Open Balance
<b>Dutchess Overhead Doors, Inc.</b>	11/08/2023	0224543-IN	Invoice 0224543-IN	5416 · Building Repair/Maintenance HQ	423.00
Total Dutchess Overhead Doors, Inc.					423.00 ✓
<b>Dutchess School of Driving</b>	11/15/2023	1	Invoice #1	5473 · Training Career	3,274.00
Total Dutchess School of Driving					3,274.00 ✓
<b>Eagle Diesel GM Power</b>	11/15/2023	R101001672:01	invoice R101001672:01	5427 · Repairs to Apparatus	4,153.81
Total Eagle Diesel GM Power					4,153.81 ✓
<b>Fleet Pride, Inc.</b>	11/10/2023	112409119	Invoice 1112409119	5427 · Repairs to Apparatus	473.98
Total Fleet Pride, Inc.					473.98 ✓
<b>Global Montello Group Corp</b>	11/09/2023	23506424	Invoice 23506424 BOL 876563	5421 · Diesel Fuel	4,956.31
Total Global Montello Group Corp					4,956.31 ✓
<b>Gordon Fire Equipment LLC</b>	11/16/2023	98796	Invoice 98796	5417 · Building Repair/Maint - St 3	372.50
Total Gordon Fire Equipment LLC					372.50 ✓
<b>H G Page &amp; Sons, Inc.</b>	11/08/2023	181412, 183465, 185974	Invoices 181412, 183465, 185974	5426 · Equipment Repair/Replacement	612.80
Total H G Page & Sons, Inc.					612.80 ✓
<b>HEALY BROTHERS FORD</b>	11/15/2023	8016994, 8017046	Invoices 8016994, 8017046	5427 · Repairs to Apparatus	741.91
Total HEALY BROTHERS FORD					741.91 ✓
<b>Home Depot / GEFC</b>	11/14/2023	23-11B	Monthly Statement	5426 · Equipment Repair/Replacement 54169 · HQ Furniture and Equip	146.16 54.02
Total Home Depot / GEFC					200.18 ✓
<b>Hudson GMC</b>	11/15/2023	96002p	Invoice 96002p	5427 · Repairs to Apparatus	479.30
Total Hudson GMC					479.30 ✓
<b>Hudson Valley Wiper &amp; Supply</b>	11/07/2023	6270	Invoice 6270	5418 · Maintenance Supplies	292.50
Total Hudson Valley Wiper & Supply					292.50 ✓

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-11B**

As of November 20, 2023

	Date	Num	Memo	Split	Open Balance
<b>M&amp;T BANK</b>					
	11/13/2023	23-11B	Monthly Statement	5408 · Postage	123.19
				5482 · EMS - Supplies/Repair	1,243.74
				54189 · Station 4 Furniture and Equipment	565.38
				54933 · Website	206.90
				54721 · Dsitric Training	120.00
				5492 · Physicals	75.90
				5427 · Repairs to Apparatus	1,971.80
				5413 · Uniform Purchase	-7.00
<b>Total M&amp;T BANK</b>					<u>4,299.91</u> ✓
<b>Medical Warehouse</b>					
	11/08/2023	223710, 224008, 224039	Invoices 223710, 224008, 224039, 223247,22	5482 · EMS - Supplies/Repair	2,472.72
				5482.2 · Pharmaceuticals	374.83
				5418.1 · COVID-19 Expenses	40.38
<b>Total Medical Warehouse</b>					<u>2,887.93</u> ✓
<b>MES, Inc.</b>					
	11/14/2023	IN1960001,IN1960507	Invoices IN1960001,IN1960507	5426 · Equipment Repair/Replacement	4,380.90
				5413 · Uniform Purchase	314.50
<b>Total MES, Inc.</b>					<u>4,695.40</u> ✓
<b>NYS &amp; Local Retirement Sys 50222-10ERS</b>					
	11/09/2023	50222-24 ERS	ERS 2024 Annual Invoice	6010 · State Retirement Sys (ERS)	66,139.00
<b>Total NYS &amp; Local Retirement Sys 50222-10ERS</b>					<u>66,139.00</u> ✓
<b>NYS &amp; Local Retirement Sys 50222-20 P&amp;F</b>					
	11/09/2023	50222-24 P&F	2024 Regular Pension Contribution Inc GTLI f 6030	· Police and Fire Retire System	2,691,013.00
<b>Total NYS &amp; Local Retirement Sys 50222-20 P&amp;F</b>					<u>2,691,013.00</u> ✓
<b>NYS Academy of Fire Science</b>					
	11/13/2023	V0035805	Invoice V0035805	5473 · Training Career	105.00
<b>Total NYS Academy of Fire Science</b>					<u>105.00</u> ✓
<b>NYS DEC</b>					
	11/13/2023	9990000612627	SPDES P/C// Fee 2023	5417 · Building Repair/Maint - St 3	330.00
<b>Total NYS DEC</b>					<u>330.00</u> ✓
<b>NYS Employees Health Insurance Pending Ac</b>					
	11/07/2023	600	Invoice 600	6071.3 · PPO	342,773.11
<b>Total NYS Employees Health Insurance Pending Ac</b>					<u>342,773.11</u> ✓

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-11B**  
As of November 20, 2023

	Date	Num	Memo	Split	Open Balance
<b>Pestech-Pest Solutions</b>					
	11/09/2023	1047012	Invoice 1047012	5416 · Building Repair/Maintenance HQ	45.36
Total Pestech-Pest Solutions					45.36 ✓
<b>Poughkeepsie Journal</b>					
	11/13/2023	0005965369	Invoice 0005965369	54251 · Legal Notices in Paper	163.62
Total Poughkeepsie Journal					163.62 ✓
<b>Quadient Leasing USA, Inc.</b>					
	11/15/2023	Q1059447	Invoice Q1059447	5409 · Office Equipment Repair/Maint	230.97
Total Quadient Leasing USA, Inc.					230.97 ✓
<b>RICOH USA, Inc. (service)</b>					
	11/08/2023	5068374405	Invoice 5068374405	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00 ✓
<b>Ringsquared Telecom, LLC</b>					
	11/10/2023	IN154984	Invoice IN154984	5444 · Utilities - HQ Phone Cty Line	2,026.02
Total Ringsquared Telecom, LLC					2,026.02 ✓
<b>ROGO Fastener</b>					
	11/16/2023	454354, 454996	Invoices 454354, 454996	5427 · Repairs to Apparatus	742.46
Total ROGO Fastener					742.46 ✓
<b>Royal Carting Service Co</b>					
	11/08/2023	23-11B	October Statement	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					408.91 ✓
<b>Sarjo Industries</b>					
	11/10/2023	810569	Invoice 810569	5427 · Repairs to Apparatus	400.41
Total Sarjo Industries					400.41 ✓
<b>Star Gas Product</b>					
	11/08/2023	116846	Ticket 116846	5442.2 · Utilites - Propane HQ	90.82
	11/08/2023	117413	Ticket 117413	5452.1 · Utilities - Sta 3 Propane	32.26
Total Star Gas Product					123.08 ✓
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
	11/07/2023	108025	Invoice 108025	4130 · Attorney - Special	3,888.89
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,888.89 ✓
<b>Town of Poughkeepsie, NY</b>					
	11/07/2023	2023-10	2023-10	5420 · Gasoline	428.09
Total Town of Poughkeepsie, NY					428.09 ✓

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 23-11B**

As of November 20, 2023

	Date	Num	Memo	Split	Open Balance
<b>VanKleek's Tire Inc.</b>					
	11/16/2023	1557841, 1557842	Invoices 1557841, 1557842	54272.1 · Shop Tires	7,104.50
<b>Total VanKleek's Tire Inc.</b>					<u>7,104.50</u>
<b>Verizon Wireless</b>					
	11/13/2023	9948280799	Invoice 9948280799	5465 · Communications - Nynex Mobile	17.19
<b>Total Verizon Wireless</b>					<u>17.19</u>
<b>W B Mason</b>					
	11/15/2023	23-11B	Invoices 242264909,242524532,242261983	5428 · Refreshments/Inspections	759.95
				5418 · Maintenance Supplies	633.01
				5410 · Office Supplies	108.68
<b>Total W B Mason</b>					<u>1,501.64</u>
<b>Zoll Medical Corp.</b>					
	11/08/2023	3846307, 3847334	Invoices 3846307, 3847334	5482 · EMS - Supplies/Repair	454.32
<b>Total Zoll Medical Corp.</b>					<u>454.32</u>
<b>TOTAL</b>					<u><u>3,160,925.57</u></u>