

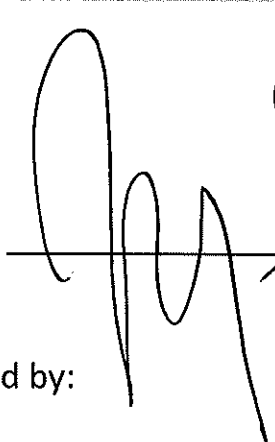
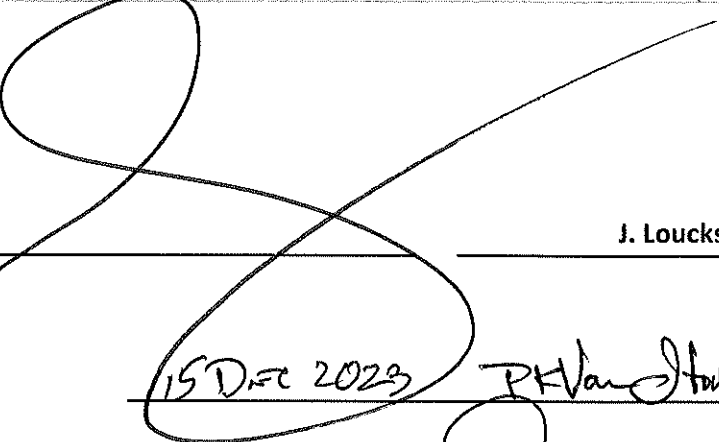
ABSTRACT 23-12B

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

Unpaid Bills: \$ 457,902.18 Total # of Checks: 46


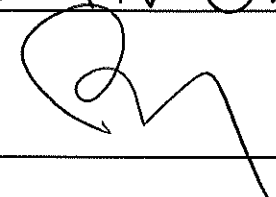
Total:	\$	457,902.18	Total # of Checks:	46
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Prepared by:

J. Loucks

Audited and approved by:

15 DEC 2023 
12/18/23 

APPROVED AT BOFC MTG:

12/18/23

ARLINGTON FIRE DISTRICT

ABSTRACT 23-12B

As of December 18, 2023

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	12/06/2023	M2312-7908	Invoice M2312-7908	5467 · Communications - Repeater M	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
Amazon					
	12/05/2023	23-12B	Monthly Statement	5413 · Uniforms - Purchase	1,570.38
				5493 · Computer Network Equipment	239.80
				5427 · Repairs to Apparatus	492.45
				5410 · Office Supplies	55.33
				5428 · Refreshments/Inspections	54.15
				5418 · Maintenance Supplies	118.35
Total Amazon					<u>2,530.46</u>
Arlington Auto & Tire					
	12/12/2023	31824	Invoice 31824	5427 · Repairs to Apparatus	134.94
Total Arlington Auto & Tire					<u>134.94</u>
Arlington Cleaners & Tailors					
	12/12/2023	INV 0713; 2049; 0973	INV 0973; 0713; 2049	5413 · Uniforms - Purchase	60.00
Total Arlington Cleaners & Tailors					<u>60.00</u>
Bottini Fuel					
	12/13/2023	23-12B	HEATING FUEL DELIVERIES HQ	5442 · Utilities - HQ Heating Fuel	2,766.46
Total Bottini Fuel					<u>2,766.46</u>
C.T. MALE ASSOCIATES					
	12/12/2023	105410,105633	Invoice 105410, 105633	54167.3 · PR HQ Plumbing 2023	8,147.00
Total C.T. MALE ASSOCIATES					<u>8,147.00</u>
Cardinal Health					
	12/08/2023	7342365548	Invoice 7342365548	5482.2 · Pharmaceuticals	1,026.32
Total Cardinal Health					<u>1,026.32</u>
CDW Government LLC					
	12/13/2023	NK08118,NK05862	Invoices NK08118,NK05862	-SPLIT-	50.04
Total CDW Government LLC					<u>50.04</u>
Charlene Smart					
	12/13/2023	23-12B	Commissioner Election Inspector 12/12/2023	5424 · Election Expenses	100.00
Total Charlene Smart					<u>100.00</u>
Davies Hardware, Inc					
	12/05/2023	406616, 406615	Invoices 406616, 406615	5426 · Equipment Repair/Replacemer	98.04
Total Davies Hardware, Inc					<u>98.04</u>
DB Graphics					
	12/07/2023	18279	Invoice 18279	5427 · Repairs to Apparatus	406.95
Total DB Graphics					<u>406.95</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-12B

As of December 18, 2023

	Date	Num	Memo	Split	Open Balance
Denes House					
	12/13/2023	23-12B	Commissioner Election Inspector 12/12/2023	5424 · Election Expenses	<u>100.00</u>
Total Denes House					100.00
Dowser					
	12/13/2023	23-12B	Monthly Service 14362	5428 · Refreshments/Inspections	<u>86.90</u>
Total Dowser					86.90
Dutchess Overhead Doors, Inc.					
	12/05/2023	0225069-IN,0225100-IN,0225195-IN	Invoice0225069-IN,0225100-IN,0225195-IN	5416 · Building Repair/Maintenance H	<u>6,614.50</u>
Total Dutchess Overhead Doors, Inc.					6,614.50
Eric Bennett					
	12/13/2023	23-12B	Commissioner Election Inspector 12/12/2023	5424 · Election Expenses	<u>100.00</u>
Total Eric Bennett					100.00
Fleet Pride, Inc.					
	12/07/2023	112608444, 112942674	Invoices 112608444, 112942674	5427 · Repairs to Apparatus	<u>1,703.17</u>
Total Fleet Pride, Inc.					1,703.17
Galls Inc.					
	12/05/2023	026370937, 026324021,026296775	Invoices 026370937, 026324021,026296775	5413 · Uniforms - Purchase	<u>464.98</u>
Total Galls Inc.					464.98
Global Montello Group Corp					
	12/08/2023	23556773	Invoice 23556773 BOL 866310	5421 · Diesel Fuel	<u>4,599.85</u>
Total Global Montello Group Corp					4,599.85
Haight Fire Equipment Supply					
	12/12/2023	73122, 73021	Invoices 73122, 73021	5427 · Repairs to Apparatus	<u>1,531.00</u>
Total Haight Fire Equipment Supply					1,531.00
Home Depot / GECF					
	12/11/2023	23-12B	NOVEMBER STATEMENT	5426 · Equipment Repair/Replacemer	<u>38.97</u>
Total Home Depot / GECF					38.97
Inglis, Sara Jane					
	12/13/2023	23-12B	Commissioners Election Inspector 12/12/2023	5424 · Election Expenses	<u>100.00</u>
Total Inglis, Sara Jane					100.00
Medical Warehouse					
	12/05/2023	224459, 224584,224407, 224461,224	Invoices 224459, 224584,224407, 224461,224	5482 · EMS - Supplies/Repair	2,436.44
				5482.2 · Pharmaceuticals	729.33
				5418.1 · COVID-19 Expenses	<u>143.60</u>
Total Medical Warehouse					3,309.37
Minor, Juliette					
	12/13/2023	23-12B	Commisioner Election - Election Inspector 12/	5424 · Election Expenses	<u>100.00</u>
Total Minor, Juliette					100.00

ARLINGTON FIRE DISTRICT
ABSTRACT 23-12B
As of December 18, 2023

	Date	Num	Memo	Split	Open Balance
Neifield M.D., Gary					
	12/12/2023	23-12B	Medical Director Annual Stipend 2024	5482 - EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					<u>1,300.00</u>
NYS Employees Health Insurance Pending Ac					
	12/07/2023	601	Invoice 601	6071.3 - PPO	379,639.02
Total NYS Employees Health Insurance Pending Ac					<u>379,639.02</u>
Paula Marcotte					
	12/13/2023	23-12B	Commissioner Election Inspector 12/12/2023	5424 - Election Expenses	100.00
Total Paula Marcotte					<u>100.00</u>
Pestech-Pest Solutions					
	12/13/2023	1050611	Invoice 1050611	5416 - Building Repair/Maintenance H	3.36
Total Pestech-Pest Solutions					<u>3.36</u>
Poughkeepsie Journal					
	12/11/2023	0006034860	Invoice 0006034860	54251 - Legal Notices in Paper	64.26
Total Poughkeepsie Journal					<u>64.26</u>
Premier Fire Apparatus, Inc					
	12/12/2023	23-12B	Invoices LK-24358,24290,24413,24412	5427 - Repairs to Apparatus	4,066.76
Total Premier Fire Apparatus, Inc					<u>4,066.76</u>
RICOH USA, Inc. (service)					
	12/08/2023	5068536059	Invoice 5068536059	5409 - Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					<u>42.00</u>
Rine, Kimberly					
	12/13/2023	23-12B	Commissioner Election Inspector 12/12/2023	5424 - Election Expenses	100.00
Total Rine, Kimberly					<u>100.00</u>
Ringsquared Telecom, LLC					
	12/14/2023	IN163082	Invoice IN163082	5444 - Utilities - HQ Phone Cty Line	936.65
Total Ringsquared Telecom, LLC					<u>936.65</u>
Rochdale Fire Co. #1 Inc.					
	12/13/2023	23-12B	23-10B	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	389.86
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	314.73
Total Rochdale Fire Co. #1 Inc.					<u>3,419.30</u>
Royal Carting Service Co					
	12/07/2023	23-12B	November Statement	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					<u>408.91</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 23-12B
As of December 18, 2023

	Date	Num	Memo	Split	Open Balance
SPECTRUM					
	12/13/2023	229634801120123	Invoice 229634801120123	5493 · Computer Network Equipment	94.98
Total SPECTRUM					<u>94.98</u>
Standard Life Insurance Company - DB					
	12/07/2023	23-12B	Monthly Statement-DECEMBER	6071-3 · Vision Insurance	402.52
Total Standard Life Insurance Company - DB					<u>402.52</u>
Standard Life Insurance Company Dental					
	12/07/2023	23-12B	Monthly Statement-DECEMBER	6071-2 · Dental Insurance	18,959.00
Total Standard Life Insurance Company Dental					<u>18,959.00</u>
Standard Life Insurance Company Vision					
	12/07/2023	23-12B	Monthly Statement--DECEMBER	6071-3 · Vision Insurance	2,122.68
Total Standard Life Insurance Company Vision					<u>2,122.68</u>
Star Gas Product					
	12/05/2023	141152	Ticket 141152	5442.2 · Utilites - Propane HQ	133.84
Total Star Gas Product					<u>133.84</u>
Thomas,Drohan,Waxman,Petigrew & Mayle					
	12/11/2023	108733, 108734	Invoices 108733, 108734	4130 · Attorney - Special	5,328.89
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>5,328.89</u>
Town of Poughkeepsie, NY					
	12/06/2023	2023-11	2023-11	5420 · Gasoline	317.61
Total Town of Poughkeepsie, NY					<u>317.61</u>
Verizon Business FIOS					
	12/07/2023	23-12B	23-12B	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>119.00</u>
Verizon Wireless					
	12/12/2023	9950723599	Invoice 9950723599	5465 · Communications - Nynex Mobil	17.19
Total Verizon Wireless					<u>17.19</u>
VFIS					
	12/06/2023	CAN-0009480951-24	RENEWAL FOR POLICY CAN-0009480951-2	5429 · District Insurance	4,605.00
Total VFIS					<u>4,605.00</u>
Washburn, Deborah					
	12/13/2023	23-12B	Commissioners Election Inspector 2023	5424 · Election Expenses	100.00
Total Washburn, Deborah					<u>100.00</u>
Zoll Medical Corp.					
	12/13/2023	3870375,386854	Invoices 3870375,386854	5482 · EMS - Supplies/Repair	1,207.26
Total Zoll Medical Corp.					<u>1,207.26</u>
TOTAL					<u><u>457,902.18</u></u>