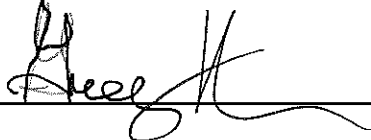
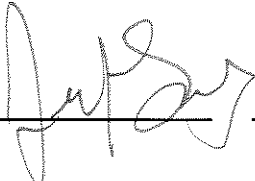



ABSTRACT 23-4B

Paid Bills: \$ 21,106.00 Total # of Checks: 3

Unpaid Bills: \$ 395,599.74 Total # of Checks: 30

Total:	\$	416,705.74	Total # of Checks:	33
--------	----	------------	--------------------	----

Prepared by:   G. Henson/J. Cox / J. Loucks

Audited and approved by: 14 APR 2023 

4/14/23 

APPROVED AT BOFC MTG: 4/17/23

ARLINGTON FIRE DISTRICT
PAID BILLS 23-4B
As of April 17, 2023

04/12/23

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	04/06/2023	6291	Standard Life Insurance Compa...	Monthly bill DB Invoice 23-4B	M & T Regular Che...	(441.40)
Bill Pmt -Che...	04/06/2023	6292	Standard Life Insurance Compa...	Monthly bill Dental Invoice 23-4B	M & T Regular Che...	(18,634.32)
Bill Pmt -Che...	04/06/2023	6293	Standard Life Insurance Compa...	Monthly bill Vision Invoice 23-4B	M & T Regular Che...	(2,030.28)
Total M & T Regular Checking						(21,106.00)
Total 10 · CHECKING ACCOUNTS						(21,106.00)
TOTAL						(21,106.00)

ARLINGTON FIRE DISTRICT

ABSTRACT 23-4B

As of April 17, 2023

	Date	Num	Memo	Split	Open Balance
911 Uniforms					
				5413-Uniforms Purchase	76.80
	04/12/2023	84295	Invoice 84295 Belts and Patches	5413-Uniforms Purchase	20.00
Total 911 Uniforms					96.80
A-1 Communications, Inc.					
	04/05/2023	M2304-7608	Invoice M2304-7608 Repeater for District	5467 - Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AirGas USA, LLC					
	04/11/2023	9996350351	Monthly Cylinder Lease 9996350351	5426 - Equipment Repair/Replacement	632.30
Total AirGas USA, LLC					632.30
Amazon					
	04/12/2023	multiple invoices	Multiple Invoices	5427 Repairs to Apparatus	557.99
	04/12/2023	multiple invoices	Multiple Invoices	5482 EMS Supplies/Repair	146.39
	04/12/2023	multiple invoices	Multiple Invoices	5483 EMS Training	102.64
	04/12/2023	multiple invoices	Multiple Invoices	5410 Office Supplies	171.25
	04/12/2023	multiple invoices	Multiple Invoices	5416 Building Repair/Maintenance	95.92
	04/12/2023	multiple invoices	Multiple Invoices	5418 Maintenance Supplies	16.79
Total Amazon					1,090.98
American Printing & Office Supplies					
	04/10/2023	1119553-1	Invoice 1119553-1	5428 - Refreshments/Inspections	41.56
	04/10/2023	1119553-0	Invoice 111955-0	5428 - Refreshments/Inspections	760.96
	04/10/2023	1119553-0	Invoice 111955-0	5428 - Refreshments/Inspections	20.78
	04/10/2023	1119553-0	Invoice 111955-0	5428 - Refreshments/Inspections	20.78
Total American Printing & Office Supplies					844.08
Bottini Fuel					
	04/05/2023	637813, 34389	HEATING FUEL DELIVERIES HQ 34389, 63781 5442 - Utilities - HQ Heating Fuel		1,650.99
Total Bottini Fuel					1,650.99

ARLINGTON FIRE DISTRICT
ABSTRACT 23-4B
As of April 17, 2023

	Date	Num	Memo	Spflt	Open Balance
Cardinal Health					
	04/06/2023	7285228906	7285228906 Glucagon Emergency Kit	5482 · EMS - Supplies/Repair	490.71
Total Cardinal Health					490.71
Davies Hardware, Inc					
	04/04/2023	39769	Supplies for station 4	54181 · Building/maintenance Station 4	53.61
Total Davies Hardware, Inc					53.61
Dowser					
	04/11/2023	23-4B	Monthly Invoice St 3	5428 · Refreshments/Inspections	75.77
Total Dowser					75.77
Dutchess Metal Supply Corp					
	04/11/2023	313898	Invoice 313898 Aluminum Plate Floor .063"	5427 · Repairs to Apparatus	235.00
Total Dutchess Metal Supply Corp					235.00
Dutchess Overhead Doors, Inc.					
	04/06/2023	0221728-IN	material, equipment and labor for LH door invoice	5416 · Building Repair/Maintenance HQ	837.45
Total Dutchess Overhead Doors, Inc.					837.45
Dutchess Tekcon Industries, Inc.					
	04/05/2023	45895, 45896	HVAC Inspection and Repair Chimney Cap St 3	5417 · Building Repair/Maint - St 3	1,339.50
Total Dutchess Tekcon Industries, Inc.					1,339.50
Fleet Pride, Inc.					
	04/11/2023	106919503,106919786	Invoices 106919503,106919786	5427 · Repairs to Apparatus	123.48
Total Fleet Pride, Inc.					123.48
Garrison Fire & Rescue Corp					
	04/11/2023	70066	Invoice 70066	5427 · Repairs to Apparatus	365.00
	04/11/2023	70026	Invoice 70026	5427 · Repairs to Apparatus	503.63
Total Garrison Fire & Rescue Corp					868.63
Gear Wash					
	04/11/2023	480-101	Gear Repair / insp. INV 480-101	5476 · Gear Cleaning	143.92
Total Gear Wash					143.92
Marshall & Sterling					
	04/11/2023	50289	Monthly Invoice - Benefit Consulting Compliance	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00

ARLINGTON FIRE DISTRICT

ABSTRACT 23-4B

As of April 17, 2023

	Date	Num	Memo	Split	Open Balance
McDonald & McDonald, Inc.					
	04/04/2023	230880004	INVOICE 230880004	5427 - Repairs to Apparatus	1,585.08
Total McDonald & McDonald, Inc.					1,585.08
Medical Warehouse					
	04/07/2023	219296	invoice 219296 10g needles b/o PO 13895 1/20/2	5482 - EMS - Supplies/Repair	58.52
	04/07/2023	218456, 219297	INVOICES 218456, 219297 EMS SUPPLIES	5482 - EMS - Supplies/Repair	1,602.55
	04/10/2023	POS13947,13936,13951	invoices 218978,219123,218778219298,219122	5482 - EMS - Supplies/Repair	1,497.67
	04/11/2023	219454	EMS Supplies INVOICE 219454	5482 - EMS - Supplies/Repair	587.50
	04/12/2023	219308, 219299	EMS Supplies INVOICES 219308, 219299	5482 - EMS - Supplies/Repair	1,507.67
Total Medical Warehouse					5,253.91
MES, Inc.					
	04/07/2023	IN1855703	INVOICE IN1855703	5471-Chief Equip	557.74
	04/07/2023	IN1855703	INVOICE IN1855703	5471-Chief Equip	165.91
	04/07/2023	IN1855703	INVOICE IN1855703	5471-Chief Equip	277.32
	04/07/2023	IN1856289	IN1856289	5426-Equip Repair	455.96
	04/07/2023	IN1856283	IN1856283	5426-Equip Repair	837.36
	04/11/2023	IN1854330	SCBA PARTS IN1854330	5426-Equip Repair	296.40
	04/11/2023	IN1854330	SCBA PARTS IN1854330	5426-Equip Repair	148.20
Total MES, Inc.					2,738.89
NYS Employees Health Insurance Pending Ac					
	04/11/2023	593	NYSHIP May 2023 INV 593	6071.3 - PPO	363,223.69
Total NYS Employees Health Insurance Pending Ac					363,223.69
Receiver of Taxes					
	04/05/2023	2132340	Water/Sewer for HQ	5445 - Utilities - HQ Water & Sewer	215.00
	04/05/2023	2139098	Utility - Water for Station 3	5454 - Utilities - St 3 Water & Sewer	57.50
Total Receiver of Taxes					272.50
Royal Carting Service Co					
	04/07/2023	973970	973970	5450.1 Refuse Disposal St 3	168.13
	04/07/2023	863620	863620	5491-Refuse Disposal HQ	218.39
Total Royal Carting Service Co					386.52

ARLINGTON FIRE DISTRICT
ABSTRACT 23-4B
As of April 17, 2023

	Date	Num	Memo	Split	Open Balance
SENSIT Technologies					
	04/06/2023	0343678-IN	Sensit hxg-3 reair and parts INVOICE 0343678-II 5426-Equipment Repair		198.54
Total SENSIT Technologies					198.54
Star Gas Product					
	04/05/2023	128902	March 2023 Statement - Propane 128902 5442.2 · Utilites - Propane HQ		229.68
Total Star Gas Product					229.68
Thomas,Drohan,Waxman,Petigrew & Mayle					
	04/12/2023	104248, 104250	Monthly invoice - District Counsel 104248, 10425 4130 · Attorney - Special		1,010.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,010.42
Town of Poughkeepsie, NY					
	04/05/2023	2023-03	UNLD Gas Purchases for March 5420 · Gasoline		478.70
Total Town of Poughkeepsie, NY					478.70
VanKleek's Tire Inc.					
	04/11/2023	1545352	INVOICE 1545352 TIRES 5427 · Repairs to Apparatus		4,449.98
Total VanKleek's Tire Inc.					4,449.98
Verizon Wireless					
	04/12/2023	9931522903	Monthly invoice BC Cell Phone Ref 9931522903 5493 · Computer Network Equipment		13.56
Total Verizon Wireless					13.56

ARLINGTON FIRE DISTRICT
 ABSTRACT 23-4B
 As of April 17, 2023

	Date	Num	Memo	Split	Open Balance
W B Mason					
	04/06/2023	235711684,412385,417	Invoices 235711684,412385,417764	5418-Maintenance Supplies	117.96
	04/06/2023	235711684,412385,417	Invoices 235711684,412385,417764	5418-Maintenance Supplies	279.95
	04/06/2023	235711684,412385,417	Invoices 235711684,412385,417764	5410-Office Supplies	4.42
	04/06/2023	235711684,412385,417	Invoices 235711684,412385,417764	5410-Office Supplies	19.38
	04/06/2023	235711684,412385,417	Invoices 235711684,412385,417764	5410-Office Supplies	197.52
	04/10/2023	235413826,235904630	Invoices 235413826,235904630	5428-Refreshments	607.96
	04/10/2023	235413826,235904630	Invoices 235413826,235904630	5418-Maintenance Supplies	170.97
	04/10/2023	235413826,235904630	Invoices 235413826,235904630	5428-Refreshments	142.35
	04/10/2023	235413826,235904630	Invoices 235413826,235904630	5428-refreshments	18.00
	04/10/2023	236495686,891479,855	Invoices 236495686, 891479, 855128	5428-Refreshments	303.98
	04/10/2023	236495686,891479,855	Invoices 236495686, 891479, 855128	5428-Refreshments	95.49
	04/10/2023	236495686,891479,855	Invoices 236495686, 891479, 855128	5418-Maintenance Supplies	251.98
	04/10/2023	236495686,891479,855	Invoices 236495686, 891479, 855128	5428-Refreshments	142.35
	04/10/2023	236495686,891479,855	Invoices 236495686, 891479, 855128	5428-Bottle Deposit	18.00
	04/10/2023	236495686,891479,855	Invoices 236495686, 891479, 855128	5418-Maintenance Supplies	95.54
	04/12/2023	237404157, 237184937	Invoices 237404157, 237184937	5428-Refreshments	607.96
	04/12/2023	237404157, 237184937	Invoices 237404157, 237184937	5410-Office Supplies	39.14
Total W B Mason					<u>3,112.95</u>
Zoll Medical Corp.					
	04/10/2023	3697720	Invoice 3697720 EMS SUPPLIES	5482 - EMS - Supplies/Repair	1,207.10
Total Zoll Medical Corp.					<u>1,207.10</u>
TOTAL					<u><u>395,599.74</u></u>