


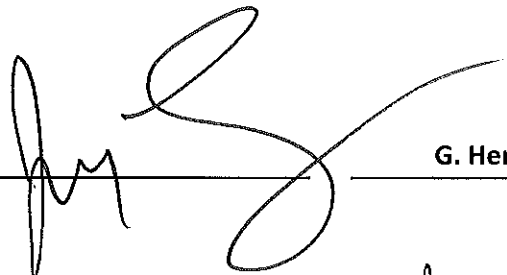
# ABSTRACT 23-5B

Paid Bills:       \$                               20,919.84       Total # of Checks:       3


Unpaid Bills:   \$                               405,991.35      Total # of Checks:      36

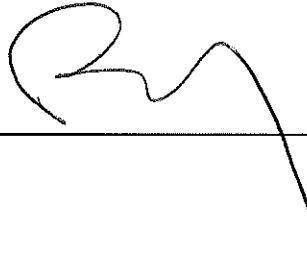
	<b>Total:</b>	<b>\$</b>	<b>426,911.19</b>	<b>Total # of Checks:</b>	<b>39</b>	
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Prepared by:

  \_\_\_\_\_ **G. Henson/ J. Loucks**

Audited and approved by:

12 May 2023  \_\_\_\_\_

12/ May 2023  \_\_\_\_\_

APPROVED AT BOFC MTG:

5/15/23 \_\_\_\_\_

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 23-5B**  
As of May 15, 2023

Type	Date	Num	Name	Memo	Account	Amount
<b>10 · CHECKING ACCOUNTS</b>						
<b>    M &amp; T Regular Checking</b>						
Bill Pmt -Check	05/03/2023	6358	Standard Life Insurance Company - DB	Monthly bill DB Invoice 23-5B	M & T Regular Checking	(178.36)
Bill Pmt -Check	05/03/2023	6359	Standard Life Insurance Company Dental	Monthly bill Dental Invoice 23-5B	M & T Regular Checking	(18,682.16)
Bill Pmt -Check	05/03/2023	6360	Standard Life Insurance Company Vision	Monthly bill Vision Invoice 23-5B	M & T Regular Checking	(2,059.32)
Total M & T Regular Checking						<u>(20,919.84)</u>
Total 10 · CHECKING ACCOUNTS						<u>(20,919.84)</u>
<b>TOTAL</b>						<u><b>(20,919.84)</b></u>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-5B**  
As of May 15, 2023

	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
	05/03/2023	M2305-7608	Invoice M2305-7608 Repeater for District	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>Amazon</b>					
	05/03/2023	23-5B	Monthly Statement	5427 · Repairs to Apparatus	1,820.44
	05/05/2023	23-5B	Monthly Statement	5413 - Uniform purchase	1,448.64
	05/05/2023	23-5B	Monthly Statement	5493 - Computer Network Equipment	38.94
	05/05/2023	23-5B	Monthly Statement	5410 - Office Supplies	485.69
	05/05/2023	23-5B	Monthly Statement	5458 - St. 5 Repair	54.99
Total Amazon					3,848.70
<b>Belsky Todd</b>					
	05/10/2023	23-5B	Spring Tuition Reimbursement	4400 · Fire/Career Training Contra Acc	735.00
Total Belsky Todd					735.00
<b>Bottini Fuel</b>					
	05/03/2023	846149	Invoice 846149	5442 · Utilities - HQ Heating Fuel	378.48
Total Bottini Fuel					378.48
<b>Croft Corners Fire Company</b>					
	05/03/2023	23-5B	May Rent / April Utilities	5435 - Rent St. 5	4250.00
	05/03/2023	23-5B	May Rent / April Utilities	5465 - Data Connection	126.84
	05/03/2023	23-5B	May Rent / April Utilities	5491.3 - Refuse Disposal	109.26
	05/03/2023	23-5B	May Rent / April Utilities	5455 - St. 5 Electric	455.67
	05/03/2023	23-5B	May Rent / April Utilities	5456 - St. 5 Gas	719.83
	05/04/2023	23-5B	May Rent / April Utilities	5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					5,673.60
<b>Davies Hardware, Inc</b>					
	05/05/2023	23-5B	Monthly Statement	5416 · Building Repair/Maintenance HQ	100.10
	05/05/2023	23-5B	Monthly Statement	54272 · Shop Equipment R&M	92.61
	05/05/2023	23-5B	Monthly Statement	5471 · Chief - Equipment	160.78
	05/05/2023	23-5B	Monthly Statement	5417 · Building Repair/Maint - St 3	7.73
	05/05/2023	23-5B	Monthly Statement	54181 · Building/maintenance Station 4	7.73
	05/05/2023	23-5B	Monthly Statement	5458 · Sta 5 - Repair & Maintenance	7.73
	05/05/2023	23-5B	Monthly Statement	5426 · Equipment Repair/Replacement	57.27
Total Davies Hardware, Inc					433.95
<b>Dixie USA EMS Supply Co.</b>					
	05/04/2023	F144863	Invoice F144863	5482 · EMS - Supplies/Repair	23.47
Total Dixie USA EMS Supply Co.					23.47

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-5B**  
As of May 15, 2023

	Date	Num	Memo	Split	Open Balance
<b>Doyle Security</b>					
	05/03/2023	1452211, 1452210	Invoices 1452211, 1452210	5416 · Building Repair/Maintenance HQ	1,175.26
	05/03/2023	1452211, 1452210	Invoices 1452211, 1452210	5417 · Building Repair/Maint - St 3	1,142.97
Total Doyle Security					<u>2,318.23</u>
<b>Dutchess Overhead Doors, Inc.</b>					
	05/08/2023	0222127-IN	INV 0222127-IN	54181 · Building/maintenance Station 4	1,098.00
Total Dutchess Overhead Doors, Inc.					<u>1,098.00</u>
<b>Eastern Managed Print Network</b>					
	05/03/2023	IN3827935	IN3827935	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					<u>174.05</u>
<b>First Signs of Fire, The</b>					
	05/03/2023	S23.0251	Invoice S23.0251	5426 · Equipment Repair/Replacement	405.00
Total First Signs of Fire, The					<u>405.00</u>
<b>Griffen Pump Service</b>					
	05/09/2023	5199	Invoice 5199	5416 · Building Repair/Maintenance HQ	375.00
Total Griffen Pump Service					<u>375.00</u>
<b>Hanlon, Erin</b>					
	05/05/2023	1999257-1	Invoice 1999257-1	5458 · Sta 5 - Repair & Maintenance	34.06
Total Hanlon, Erin					<u>34.06</u>
<b>HAUN WELDING SUPPLY</b>					
	05/03/2023	8860426	Invoice 8860426	5482 · EMS - Supplies/Repair	146.90
Total HAUN WELDING SUPPLY					<u>146.90</u>
<b>JONES SEPTIC SERVICES</b>					
	05/09/2023	323748	Invoice 323748	5416 · Building Repair/Maintenance HQ	315.00
Total JONES SEPTIC SERVICES					<u>315.00</u>
<b>JOVAN and SONS</b>					
	05/09/2023	19420	Invoice 19420	5416 · Building Repair/Maintenance HQ	525.00
Total JOVAN and SONS					<u>525.00</u>
<b>LRC Engineering &amp; Surveying, DPC</b>					
	05/08/2023	22-29440323	INV 22-29440323	54181 · Building/maintenance Station 4	3,037.50
Total LRC Engineering & Surveying, DPC					<u>3,037.50</u>
<b>M &amp; O Sanitation, Inc.</b>					
	05/03/2023	75471	Invoice 75471	5416 · Building Repair/Maintenance HQ	842.45
	05/04/2023	75223	Invoice 75223	5416 · Building Repair/Maintenance HQ	842.45
	05/08/2023	75440, 75577	Invoices 75440, 75577	5416 · Building Repair/Maintenance HQ	2,266.15
Total M & O Sanitation, Inc.					<u>3,951.05</u>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-5B**  
As of May 15, 2023

	Date	Num	Memo	Split	Open Balance
<b>Marshall &amp; Sterling</b>					
	05/03/2023	50686	Monthly Invoice - Benefit Consulting Compliance 6071-4 · Co Pays		2,610.00
<b>Total Marshall &amp; Sterling</b>					2,610.00
<b>Medical Warehouse</b>					
	05/04/2023	219458,219668,219824	Invoices 219458,219668,219824	5482 · EMS - Supplies/Repair	3,389.57
<b>Total Medical Warehouse</b>					3,389.57
<b>MES, Inc.</b>					
	05/03/2023	IN1866866	Invoice IN1866866	5426 · Equipment Repair/Replacement	280.00
	05/03/2023	IN1867988	Invoice IN1867988	5426 · Equipment Repair/Replacement	980.00
	05/03/2023	IN1869978	Invoice IN1869978	5426 · Equipment Repair/Replacement	315.00
	05/04/2023	IN1868588	Invoice IN1868588	5413 · Uniform purchase	85.00
	05/08/2023	Multiple	IN1853093,IN1847957,IN1844652,IN1841482,IN	5426 · Equipment Repair/Replacement	1,645.00
	05/08/2023	Multiple	IN1853093,IN1847957,IN1844652,IN1841482,IN	5413 · Uniform purchase	1,387.50
	05/08/2023	MULTIPLE	IN1848546, IN1822694, IN1835185	5426 · Equipment Repair/Replacement	1,586.53
	05/08/2023	multiple	IN1842042,IN1836909,IN1854775,IN1840143	5471 · Chief - Equipment	1,396.82
	05/08/2023	multiple	IN1842042,IN1836909,IN1854775,IN1840143	5426 · Equipment Repair/Replacement	2,298.00
	05/09/2023	IN1872597	Invoice IN1872597	5426 · Equipment Repair/Replacement	385.00
<b>Total MES, Inc.</b>					10,358.85
<b>Motorola Solutions, Inc.</b>					
	05/04/2023	8281620879	Invoice 8281620879	5471 · Chief - Equipment	1,304.10
<b>Total Motorola Solutions, Inc.</b>					1,304.10
<b>NYS Academy of Fire Science</b>					
	05/09/2023	V0035308	Invoice V0035308	5473 · Training Career	888.00
<b>Total NYS Academy of Fire Science</b>					888.00
<b>NYS Employees Health Insurance Pending Ac</b>					
	05/10/2023	594	NYSHIP June 2023 INV 594	6071.3 · PPO	351,109.61
<b>Total NYS Employees Health Insurance Pending Ac</b>					351,109.61
<b>Pestech-Pest Solutions</b>					
	05/09/2023	1018081	Invoice 1018081	5416 · Building Repair/Maintenance HQ	42.00
<b>Total Pestech-Pest Solutions</b>					42.00
<b>Ready Refresh by Nestle</b>					
	05/08/2023	13D0438282683	Invoice 13D0438282683	5428 · Refreshments/Inspections	3.59
<b>Total Ready Refresh by Nestle</b>					3.59

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-5B**  
As of May 15, 2023

	Date	Num	Memo	Split	Open Balance
<b>Rochdale Fire Co. #1 Inc.</b>					
	05/10/2023	23-5B	23-5B	5434 - Rent St. 4	2,656.85
	05/10/2023	23-5B	23-5B	5491.2 - Refuse Disposal St. 4	57.86
	05/10/2023	23-5B	23-5B	54541 - St. 4 Electric	545.88
	05/10/2023	23-5B	23-5B	54542 - St. 4 Heating Oil	1,151.43
	05/10/2023	23-5B	23-5B	5458 - Sta 5 - Repair & Maintenance	42.00
Total Rochdale Fire Co. #1 Inc.					<u>4,454.02</u>
<b>Royal Carting Service Co</b>					
	05/08/2023	863620, 973970	863620, 973970	5491- Refuse Disposal HQ	229.90
	05/08/2023	863620, 973970	863620, 973970	5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					<u>408.92</u>
<b>Star Gas Product</b>					
	05/03/2023	33266	Invoice 33266	5442.2 - Utilites - Propane HQ	130.25
Total Star Gas Product					<u>130.25</u>
<b>Steenbergh, William</b>					
	05/05/2023	FDIC	Travel Reimbursement	5499 - Other	2,325.90
Total Steenbergh, William					<u>2,325.90</u>
<b>Teleflex/Arrow</b>					
	05/04/2023	9506881783	Invoice 9506881783	5482 - EMS - Supplies/Repair	1,815.50
Total Teleflex/Arrow					<u>1,815.50</u>
<b>The Hartford - DBL</b>					
	05/01/2023	inv.693230816354	policy LNY 606551 1/1/23-3/31/2023	5429 - District Insurance	420.08
Total The Hartford - DBL					<u>420.08</u>
<b>The Ice Mahn</b>					
	05/03/2023	23-5B	St. 3 Ice Machine	5417 - Building Repair/Maint - St 3	1,438.14
Total The Ice Mahn					<u>1,438.14</u>
<b>Town of Poughkeepsie, NY</b>					
	05/03/2023	2023-04	UNLD Gas Purchases for April	5420 - Gasoline	295.51
Total Town of Poughkeepsie, NY					<u>295.51</u>
<b>Verizon Business FIOS</b>					
	05/03/2023	23-5B	23-5B	5493 - Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>119.00</u>
<b>W B Mason</b>					
	05/03/2023	238013456	Invoice 238013456	5410 - Office Supplies	227.12
	05/08/2023	238203922	Invoice 238203922	5416 - Building Repair/Maintenance HQ	685.44
	05/08/2023	238243218	Invoice 238243218	5410 - Office Supplies	147.76
Total W B Mason					<u>1,060.32</u>
					<u><u>405,991.35</u></u>