

ABSTRACT 23-7A

Paid Bills: \$ 21,526.44 Total # of Checks: 4

Unpaid Bills: \$ 392,043.33 Total # of Checks: 36

Total:	\$	413,569.77	Total # of Checks:	40
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Prepared by: \_\_\_\_\_



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G. Henson/ J. Loucks

Audited and approved by: \_\_\_\_\_

Alph Clif 7/17/23

Peter Jorgi 7/17/23

APPROVED AT BOFC MTG: \_\_\_\_\_

7/17/23

**ARLINGTON FIRE DISTRICT  
PAID BILLS 22-7A**

As of July 17, 2023

Type	Date	Num	Name	Memo	Amount
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Check	07/05/2023	6494	Standard Life Insurance Company - DB	Monthly Statement-JULY	-375.64 ✓
Bill Pmt -Check	07/05/2023	6495	Standard Life Insurance Company Dental	Monthly Statement-JULY	-18,938.32 -
Bill Pmt -Check	07/05/2023	6496	Standard Life Insurance Company Vision	Monthly Statement-JULY	-2,093.48 ✓
Bill Pmt -Check	07/05/2023	6497	Verizon Business FIOS	Monthly Service HQ	-119.00 ✓
Total M & T Regular Checking					<u>-21,526.44</u>
Total 10 - CHECKING ACCOUNTS					<u>-21,526.44</u>
<b>TOTAL</b>					<u><u>-21,526.44</u></u>

**ARLINGTON FIRE DISTRICT**  
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	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
	07/06/2023	M2307-7608	Invoice M2307-7608	5467 · Communications - Repeater Maint	345.00 ✓
<b>Total A-1 Communications, Inc.</b>					345.00
<b>Amazon</b>					
	06/29/2023	114-3893170-6653033	114-3893170-6653033	5418.1 · COVID-19 Expenses	152.86
	07/07/2023	7.7.23	Shop Supplies	5427 · Repairs to Apparatus	1,174.42 ✓
	07/07/2023	July Statement	July Statement	5473 · Training Career	822.21
				5413 - Uniforms - Purchase	280.73
				5410 · Office Supplies	18.79
				5426 · Equipment Repair/Replacement	201.97
				5418.1 · COVID-19 Expenses	152.86 ✓
				5413 - Uniforms - Purchase	-99.95
<b>Total Amazon</b>					2,703.89 ✓
<b>American Printing &amp; Office Supplies</b>					
	06/28/2023	1124969-1	Invoice 1124969-1	5418 · Maintenance Supplies	251.64 ✓
<b>Total American Printing &amp; Office Supplies</b>					251.64
<b>CDW Government LLC</b>					
	06/28/2023	KD33790	Invoice KD33790	5409 · Office Equipment Repair/Maint	575.00 ✓
<b>Total CDW Government LLC</b>					575.00
<b>Croft Corners Fire Company</b>					
	07/07/2023	23-7A	23-7A	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	126.84
				5491.3 - Refuse Disposal	109.26
				5455 - St. 5 Electric	460.33
				5456 - St. 5 Gas	125.08
				5418 - Maintenance Supplies	12.00
<b>Total Croft Corners Fire Company</b>					5,083.51 ✓
<b>Davies Hardware, Inc</b>					
	06/28/2023	400187	Invoice 400187	5426 · Equipment Repair/Replacement	66.55 ✓
	06/28/2023	400185	Invoice 400185	5426 · Equipment Repair/Replacement	301.95 ✓
	07/10/2023	400686	Invoice 400686	5416 · Building Repair/Maintenance HQ	17.99 ✓
<b>Total Davies Hardware, Inc</b>					386.49
<b>Doyle Security</b>					
	06/29/2023	1475517	Invoice 1475517	5416 · Building Repair/Maintenance HQ	118.08
				5417 · Building Repair/Maint - St 3	76.38 ✓
<b>Total Doyle Security</b>					194.46 ✓
<b>Dutchess Community College EMS Program</b>					
	07/07/2023	3656	Invoice 3656	5483 · EMS - Training	40.00 ✓
<b>Total Dutchess Community College EMS Program</b>					40.00

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<b>Dutchess Overhead Doors, Inc.</b>					
	07/05/2023	0222935-IN	Invoice 0222935-IN	5417 · Building Repair/Maint - St 3	635.50 ✓
Total Dutchess Overhead Doors, Inc.					635.50
<b>Dutchess Tekcon Industries, Inc.</b>					
	07/06/2023	0000046878	Invoice 0000046878	5417 · Building Repair/Maint - St 3	737.50 ✓
Total Dutchess Tekcon Industries, Inc.					737.50
<b>Emergency Vehicle Specialist</b>					
	07/10/2023	848	Invoice 848	5427 · Repairs to Apparatus	244.00 ✓
Total Emergency Vehicle Specialist					244.00
<b>Fleet Pride, Inc.</b>					
	07/07/2023	23-7A	23-7A	5427 · Repairs to Apparatus	3,744.62 ✓
Total Fleet Pride, Inc.					3,744.62
<b>Global Montello Group Corp</b>					
	06/28/2023	23291693	Invoice 23291693	5421 · Diesel Fuel	4,087.16 ✓
Total Global Montello Group Corp					4,087.16
<b>H G Page &amp; Sons, Inc.</b>					
	07/11/2023	114960	Invoice 114960	5471 · Chief - Equipment	88.41 ✓
Total H G Page & Sons, Inc.					88.41
<b>HEALY BROTHERS FORD</b>					
	07/10/2023	8014624,8014746	Invoices 8014624,8014746	5427 · Repairs to Apparatus	481.67 ✓
Total HEALY BROTHERS FORD					481.67
<b>Hudson Valley Wiper &amp; Supply</b>					
	06/28/2023	6997	Invoice 6997	5417 · Building Repair/Maint - St 3	195.00 ✓
Total Hudson Valley Wiper & Supply					195.00
<b>M &amp; O Sanitation, Inc.</b>					
	06/28/2023	76113	Invoice 76113	5416 · Building Repair/Maintenance HQ	569.95 ✓
	06/28/2023	76158	Invoice 76158	5417 · Building Repair/Maint - St 3	1,066.20 ✓
	06/28/2023	76159	Invoice 76159	5416 · Building Repair/Maintenance HQ	811.54 ✓
	06/28/2023	76171	Invoice 76171	5417 · Building Repair/Maint - St 3	3,542.45 ✓
	07/07/2023	76335	Invoice 76335	5417 · Building Repair/Maint - St 3	842.45 ✓
Total M & O Sanitation, Inc.					6,832.59
<b>Marshall &amp; Sterling</b>					
	07/05/2023	51202	Invoice 51205	6071-4 · Co Pays	2,610.00 ✓
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					
	06/28/2023	220965	Damp Mop, 1 Gal, 4/cs	5482.2 · Pharmaceuticals	181.07 ✓
	06/28/2023	220842	Invoice 220842	5482 · EMS - Supplies/Repair	501.01 ✓
	07/07/2023	221157	Invoice 221157	5482 · EMS - Supplies/Repair	1,168.02 ✓
				5482.2 · Pharmaceuticals	49.57 ✓
	07/11/2023	221336	Invoice 221336	5482 · EMS - Supplies/Repair	256.96 ✓
Total Medical Warehouse					2,156.63

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	Date	Num	Memo	Split	Open Balance
MES, Inc.	06/28/2023			5413 - Uniforms - Purchase	748.68 ✓
Total MES, Inc.					748.68
Motorola Solutions, Inc.	07/05/2023	8281660660	Invoice 8281660660	5471 - Chief - Equipment	4,799.40 ✓
	07/06/2023	8330250936	Invoice 8330250936	5462 - Radio Repair	665.00 ✓
Total Motorola Solutions, Inc.					5,464.40
NYS Employees Health Insurance Pending Ac	07/10/2023	596	Invoice 596	6071.3 - PPO	345,471.19 ✓
Total NYS Employees Health Insurance Pending Ac					345,471.19
Passikoff & Scott, CPA's	06/28/2023	19577	Treasurer's Services Monthly Invoice JUNE 2023	4101 - Treasurer-Retainer	3,433.00 ✓
Total Passikoff & Scott, CPA's					3,433.00
Pestech-Pest Solutions	06/28/2023	1022694	Invoice 1022694	5416 - Building Repair/Maintenance HQ	42.00 ✓
Total Pestech-Pest Solutions					42.00
Pyramid Media	06/28/2023	376904	Invoice 376904	5483 - EMS - Training	35.00 ✓
Total Pyramid Media					35.00
Receiver of Taxes	06/30/2023	2143282	Invoice 2143282	5445 - Utilities - HQ Water & Sewer	250.00 ✓
	07/05/2023	W239884600	Invoice W239884600	5454 - Utilities - St 3 Water & Sewer	80.00 ✓
Total Receiver of Taxes					330.00
RICOH USA, INC. (rental)	06/28/2023	107381357	Invoice 107381357	5409 - Office Equipment Repair/Maint	156.01 ✓
Total RICOH USA, INC. (rental)					156.01
Royal Carting Service Co	07/10/2023	23-7A	23-7A	5491- Refuse Disposal HQ 5491.1- Refuse Disposal st. 3	229.89 179.02 408.91 ✓
Total Royal Carting Service Co					408.91
SENSIT Technologies	06/30/2023	0347613-IN	Invoice 0347613-IN	5426 - Equipment Repair/Replacement	242.59 ✓
Total SENSIT Technologies					242.59
Star Gas Product	07/06/2023	120406	Invoice 120406	5442.2 - Utilities - Propane HQ	157.02 ✓
Total Star Gas Product					157.02
The Hartford - DBL	07/11/2023	693234835530	policy LNY 606551	5429 - District Insurance	437.88 ✓
Total The Hartford - DBL					437.88

ARLINGTON FIRE DISTRICT

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Thomas,Drohan,Waxman,Petigrew & Mayle	07/11/2023	105925,105924	Invoices 105925,105924	4130 · Attorney - Special	<u>2,005.14</u> ✓
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,005.14
Town of Poughkeepsie, NY	07/11/2023	2023-06	Invoice 2023-06	5420 · Gasoline	<u>574.62</u> ✓
Total Town of Poughkeepsie, NY					574.62
W B Mason	06/28/2023	239299267	Invoice 239299267	5418 · Maintenance Supplies	113.98
				5428 · Refreshments/Inspections	213.80
	06/28/2023	239123428	Invoice 239123428	5410 · Office Supplies	42.12
				5410 · Office Supplies	-42.12
				5416 · Building Repair/Maintenance HQ	148.46
	07/10/2023	239500988	Invoice 239500988	5410 · Office Supplies	23.53
	07/10/2023	239502707,239508374	Invoices 239502707,239508374	5428 · Refreshments/Inspections	160.35
				5410 · Office Supplies	73.88
Total W B Mason					<u>734.00</u> ✓
Wats International Inc	07/11/2023	157232-0	Invoice 157232-0	5418 · Maintenance Supplies	<u>359.46</u> ✓
Total Wats International Inc					359.46
Zoro	07/10/2023	INV12706823	Invoice INV12706823	5418.1 · COVID-19 Expenses	<u>50.36</u> ✓
Total Zoro					50.36
<b>TOTAL</b>					<u><u>392,043.33</u></u>