

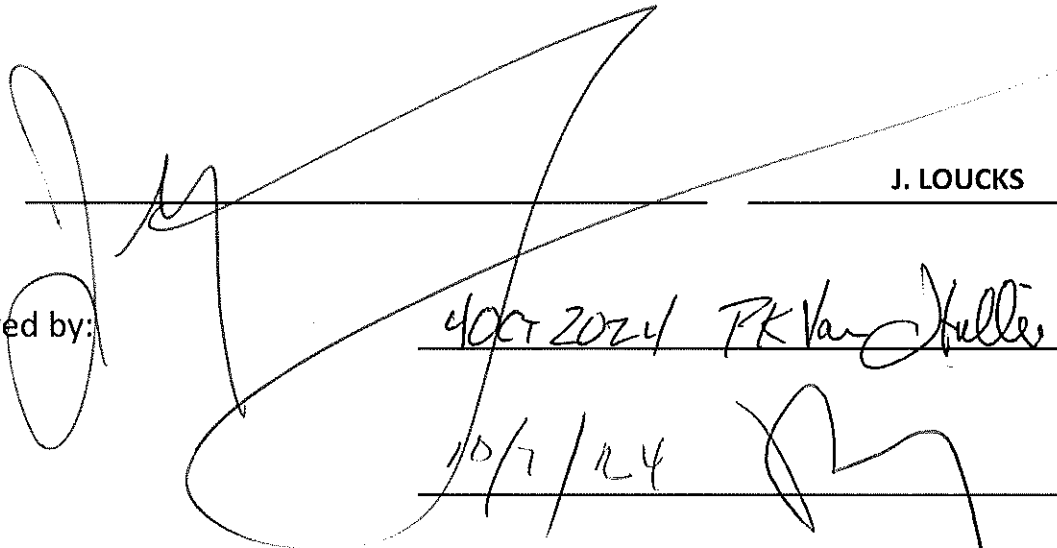
# ABSTRACT 24-10A

Paid Bills: \$ 88,449.78 Total # of Checks: 3

Unpaid Bills: \$ 139,354.85 Total # of Checks: 29

<b>Total:</b>	<b>\$</b>	<b>227,804.63</b>	<b>Total # of Checks:</b>	<b>32</b>
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Prepared by:

  
\_\_\_\_\_ J. LOUCKS

Audited and approved by:

4 OCT 2024 PK Van Hulle  
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10/7/24   
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APPROVED AT BOFC MTG:

10/7/24  
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ARLINGTON FIRE DISTRICT

PAID BILLS 24-10A

As of October 7, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>10 · CHECKING ACCOUNTS</b>						
<b>M &amp; T Regular Checking</b>						
Bill Pmt -Check	09/26/2024	7567	Glens Falls	AFD LOSAP 2024 Contribution	M & T Regular Checking	(87,556.00)
Bill Pmt -Check	09/26/2024	7568	Standard Life Insurance Company Life	MONTHLY STATEMENT - OCTOBER 2024	M & T Regular Checking	(843.90)
Bill Pmt -Check	09/26/2024	7569	Home Depot / GECF	STATEMENT - SEPTEMBER 2024	M & T Regular Checking	(49.88)
Total M & T Regular Checking						<u>(88,449.78)</u>
Total 10 · CHECKING ACCOUNTS						<u>(88,449.78)</u>
<b>TOTAL</b>						<u><b>(88,449.78)</b></u>

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 24-10A**

As of October 7, 2024

	Date	Num	Memo	Split	Open Balance
✓ A-1 Communications, Inc.	10/01/2024	M2410-7608	Invoice M2410-7608 - MONTHLY SERVICES	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
✓ Belsky Todd	09/25/2024	24-10A	REIMBURSEMENT FOR IAAI MEMBERSHIP	5412 · Association Dues	103.00
Total Belsky Todd					<u>103.00</u>
✓ Cardinal Health	09/27/2024	7390839495	Invoice 7390839495 - EMS PHARMACEUTICAL	5482.2 · Pharmaceuticals	538.38
Total Cardinal Health					<u>538.38</u>
✓ Dell Marketing	09/26/2024	24-10A	Invoices 10752121306, 10748647897 - YEAR 2	5493 · Computer Network Equipment	9,580.26
Total Dell Marketing					<u>9,580.26</u>
✓ Doyle Security	09/27/2024	1704387	Invoice 1704387 - HQ AND ST. 3 MONITORING	5417 · Building Repair/Maint - St 3 5416 · Building Repair/Maintenance HQ	126.33 81.72
Total Doyle Security					<u>208.05</u>
✓ EMPRESS AMBULANCE	09/26/2024	24-153737	RUN 24-153737 - SEPTEMBER 2024	54233-1 · Ambulance Service	66,000.00
Total EMPRESS AMBULANCE					<u>66,000.00</u>
✓ Fleet Pride, Inc.	10/03/2024	24-10A	Invoices 120065260, 120065334, 120330582 - S	5427 · Repairs to Apparatus	3,703.55
Total Fleet Pride, Inc.					<u>3,703.55</u>
✓ Garrison Fire & Rescue Corp	10/03/2024	73350,73319,73349	Invoices 73350 32-15,73319 - 35-15,73349 - 32-	5427 · Repairs to Apparatus	1,183.79
Total Garrison Fire & Rescue Corp					<u>1,183.79</u>
✓ Global Montello Group Corp	10/02/2024	24511332,24492464	Invoices 24511332,24492464 - DIESEL AND GA	5421 · Diesel Fuel 5420 · Gasoline	3,053.83 1,368.74
Total Global Montello Group Corp					<u>4,422.57</u>
✓ H G Page & Sons, Inc.	10/02/2024	393664	Invoice 393664 - Trophy Case Repair	5416 · Building Repair/Maintenance HQ	289.37
Total H G Page & Sons, Inc.					<u>289.37</u>
✓ LEXIPOL, LLC	10/01/2024	INVLEX11242140	INVOICE #INVLEX11242140 - ANNUAL FIRE P	54936 · FIREHOUSE SOFTWARE	14,514.10
Total LEXIPOL, LLC					<u>14,514.10</u>

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 24-10A**

As of October 7, 2024

	Date	Num	Memo	Split	Open Balance
✓ Marshall & Sterling					
	10/01/2024	55150	Invoice 551510 - October 2024	6071-4 · Co Pays	<u>2,610.00</u>
Total Marshall & Sterling					2,610.00
✓ Medical Warehouse					
	09/27/2024	231731, 231803,2319	Invoices 231731, 231823,231998,231899 - EMS 5482 · EMS - Supplies/Repair		1,418.11
				5482.2 · Pharmaceuticals	<u>77.12</u>
Total Medical Warehouse					1,495.23
✓ Medline Industrial					
	09/30/2024	766880083	Order 766880083 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	<u>472.56</u>
Total Medline Industrial					472.56
✓ Motorola Solutions, Inc.					
	10/03/2024	8281987434	Invoice 8281987434 - charger repair	5462 · Communications - Portable Repr	<u>621.90</u>
Total Motorola Solutions, Inc.					621.90
✓ Penguin Management Inc					
	10/02/2024	80346	Invoice 80346 - 12 Months E-Dispatches	5468 · Communications-Computer Acces	<u>2,820.00</u>
Total Penguin Management Inc					2,820.00
✓ Pestech-Pest Solutions					
	10/02/2024	1086185	Invoice 1086185 - ST. 3 SERVICES	5417 · Building Repair/Maint - St 3	<u>42.00</u>
Total Pestech-Pest Solutions					42.00
✓ RICOH USA, Inc. (service)					
	09/25/2024	5070144458	Invoice 5070144458 9/15/24 - 10/14/24	5409 · Office Equipment Repair/Maint	<u>136.42</u>
Total RICOH USA, Inc. (service)					136.42
✓ SMART SIGN					
	09/30/2024	MAT-278560	Invoice MAT-278560 BARCODES	54936 · FIREHOUSE SOFTWARE	<u>933.15</u>
Total SMART SIGN					933.15
✓ Standard Life Insurance Company - DB					
	10/02/2024	24-10A	Monthly Services - October 2024	6071-3 · Vision Insurance	<u>535.56</u>
Total Standard Life Insurance Company - DB					535.56
✓ Standard Life Insurance Company Dental					
	10/02/2024	24-10A	MONTHLY SERVICES - OCTOBER 2024	6071-2 · Dental Insurance	<u>18,074.08</u>
Total Standard Life Insurance Company Dental					18,074.08
✓ Standard Life Insurance Company Vision					
	10/02/2024	24-10A	MONTHLY SERVICES - OCTOBER 2024	6071-3 · Vision Insurance	<u>1,991.60</u>
Total Standard Life Insurance Company Vision					1,991.60

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 24-10A**

As of October 7, 2024

	Date	Num	Memo	Split	Open Balance
✓ <b>Strategic Safety Dynamics LLC</b>					
	09/25/2024	5534	Invoice 5534 - Hitch Base	5471 · Chief - Equipment	<u>1,010.80</u>
Total Strategic Safety Dynamics LLC					1,010.80
~ <b>Town of Poughkeepsie, NY</b>					
	10/01/2024	2024-8 ACTUAL	Invoice 2024-8 ACTUAL AUGUST 2024	5420 · Gasoline	<u>202.33</u>
Total Town of Poughkeepsie, NY					202.33
✓ <b>United States Treasury</b>					
	10/02/2024	CP161	NOTICE #CP161 - FEE	6071.3 · PPO	<u>24.67</u>
Total United States Treasury					24.67
✓ <b>VanKleek's Tire Inc.</b>					
	10/03/2024	1571108, 1570779,15	Invoices 1571108, 1570779,1570775 - TIRES/St	54272.1 · Shop Tires	<u>6,274.02</u>
Total VanKleek's Tire Inc.					6,274.02
✓ <b>Verizon Business FIOS</b>					
	09/30/2024	24-10A	HQ FIOS 9/22/24 - 10/24/24	5493 · Computer Network Equipment	<u>119.00</u>
Total Verizon Business FIOS					119.00
✓ <b>Violante, David</b>					
	09/27/2024	24-10A	REIMBURSEMENT FOR EMS TRAINING SUPP	5483 · EMS - Training	<u>66.18</u>
Total Violante, David					66.18
✓ <b>W B Mason</b>					
	10/03/2024	24-10A	STATEMENT - SEPTEMBER 2024	5418 · Maintenance Supplies	397.49
				5410 · Office Supplies	8.74
				5428 · Refreshments/Inspections	<u>631.05</u>
Total W B Mason					1,037.28
<b>TOTAL</b>					<u><u>139,354.85</u></u>