

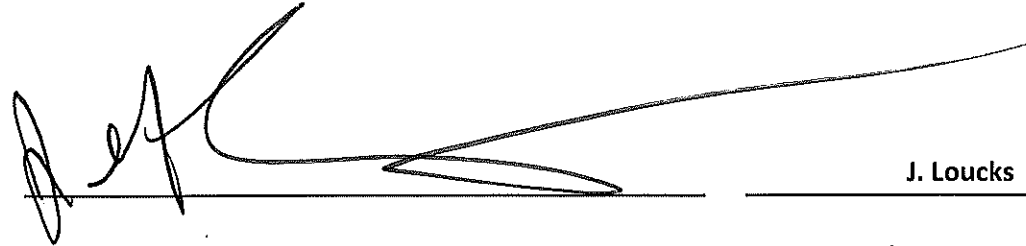
ABSTRACT 24-5B

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

Unpaid Bills: \$ 472,938.81 Total # of Checks: 42

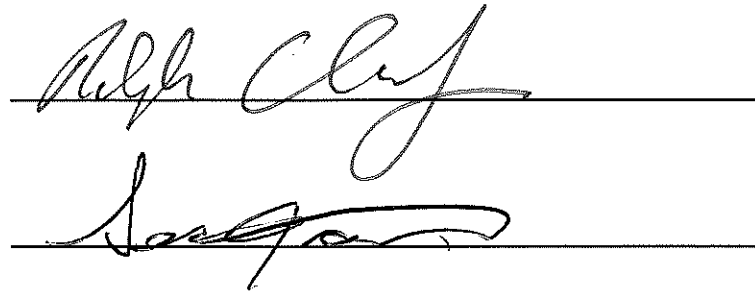
Total:	\$	472,938.81	Total # of Checks:	42
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Prepared by:



J. Loucks

Audited and approved by:





APPROVED AT BOFC MTG:

5/20/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5B
As of May 20, 2024

	Date	Num	Memo	Split	Open Balance
Adams Power Equipment					
	05/15/2024	438046	Invoice 438046	5418 · Maintenance Supplies	157.42
Total Adams Power Equipment					157.42 ✓
All Hands Fire Equipment					
	05/16/2024	20213	Invoice 20213	5471 · Chief - Equipment	13,884.85 ✓
Total All Hands Fire Equipment					13,884.85
Amazon					
	05/08/2024	24-5B	Monthly Statement	5427 · Repairs to Apparatus	163.77
				5413 · Uniforms - Purchase	339.42
				5493 · Computer Network Equipment	64.94
				5410 · Office Supplies	57.27
				5418 · Maintenance Supplies	733.49
				5426 · Equipment Repair/Replacement	228.92
Total Amazon					1,587.81 ✓
Bottini Fuel					
	05/08/2024	246978	Invoice 246978	5442 · Utilities - HQ Heating Fuel	503.25 ✓
Total Bottini Fuel					503.25
Cardinal Health					
	05/08/2024	7372007559	Invoice 7372007559	5482.2 · Pharmaceuticals	894.99 ✓
Total Cardinal Health					894.99
Davies Hardware, Inc					
	05/08/2024	24-5B	Invoices 411622,411954,411934, 412132, 4122:	5426 · Equipment Repair/Replacement	158.80
				5418 · Maintenance Supplies	64.69
				5417 · Building Repair/Maint - St 3	90.47
Total Davies Hardware, Inc					313.96 ✓
DB Graphics					
	05/15/2024	18576	Invoice 18576	5427 · Repairs to Apparatus	133.00
Total DB Graphics					133.00 ✓
Dowser					
	05/14/2024	24-5B	ACCOUNTS 14363, 14362	5428 · Refreshments/Inspections	125.80
Total Dowser					125.80 ✓
Drum, Justin					
	05/15/2024	24-5B	Travel and Meal Reimbursement	5428 · Refreshments/Inspections	40.00
				5419 · Mileage Reimbursement	262.64
Total Drum, Justin					302.64 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5B
As of May 20, 2024

	Date	Num	Memo	Split	Open Balance
Dubetsky, Cory					
	05/15/2024	24-5B	Travel and Meal reimbursement	5428 · Refreshments/Inspections	40.00
				5419 · Mileage Reimbursement	262.64
Total Dubetsky, Cory					<u>302.64</u> ✓
Dutchess Overhead Doors, Inc.					
	05/08/2024	0227213-IN	Invoice 0227213-IN	5416 · Building Repair/Maintenance HQ	741.00
Total Dutchess Overhead Doors, Inc.					<u>741.00</u> ✓
Fincham, Ryan					
	05/14/2024	24-5B	Reimbursement for Study Books	4400 · Fire/Career Training Contra Acc	332.66
Total Fincham, Ryan					<u>332.66</u> ✓
Fleet Pride, Inc.					
	05/15/2024	116585748	Invoice 116585748	5427 · Repairs to Apparatus	257.24
	05/15/2024	24-5B	Invoices 115857986, 115892861, 116163856	5427 · Repairs to Apparatus	1,443.65
Total Fleet Pride, Inc.					<u>1,700.89</u>
Garofalo, Michael					
	05/15/2024	24-5B	MILEAGE AND TOLL REIMBURSEMENT	5419 · Mileage Reimbursement	363.55
Total Garofalo, Michael					<u>363.55</u> ✓
Global Montello Group Corp					
	05/16/2024	24258807	Invoice 24258807	5421 · Diesel Fuel	3,671.22
Total Global Montello Group Corp					<u>3,671.22</u> ✓
H G Page & Sons, Inc.					
	05/14/2024	283910	ORDER 283910	5426 · Equipment Repair/Replacement	44.38
Total H G Page & Sons, Inc.					<u>44.38</u> ✓
JOVAN and SONS					
	05/08/2024	21324, 21064	Invoices 21324, 21064	5417 · Building Repair/Maint - St 3	1,902.50
Total JOVAN and SONS					<u>1,902.50</u> ✓
Knox Company					
	05/08/2024	INV-KA-288040	Invoice INV-KA-288040	5474 · Fire Prevention Expense	2,117.00
	05/14/2024	INV-KA-281479	Invoice INV-KA-281479	5427 · Repairs to Apparatus	1,034.00
Total Knox Company					<u>3,151.00</u> ✓
M&T BANK					
	05/14/2024	24-5B	Monthly Statement	5482 · EMS - Supplies/Repair	31.98
				5408 · Postage	408.48
				5408 · Postage	-2.95
				5427 · Repairs to Apparatus	419.17
				5412 · Association Dues	502.19
				54933 · Website	178.92
Total M&T BANK					<u>1,537.79</u> ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5B
As of May 20, 2024

	Date	Num	Memo	Split	Open Balance
Medical Warehouse					
	05/08/2024	227901	Invoice 227901	5482 · EMS - Supplies/Repair	478.95
				5482.2 · Pharmaceuticals	30.90
	05/08/2024	228191	Invoice 228191	5482 · EMS - Supplies/Repair	751.62
				5482.2 · Pharmaceuticals	<u>324.50</u>
Total Medical Warehouse					1,585.97 ✓
NYS Employees Health Insurance Pending Ac					
	05/08/2024	606	Invoice 606	6071.3 · PPO	<u>402,257.11</u> ✓
Total NYS Employees Health Insurance Pending Ac					402,257.11
Phase II Diesel, Inc.					
	05/15/2024	22826	Invoice 22826	5427 · Repairs to Apparatus	<u>38.01</u>
Total Phase II Diesel, Inc.					38.01 ✓
Pyramid Media					
	05/15/2024	377961	Invoice 377961	5483 · EMS - Training	<u>245.00</u>
Total Pyramid Media					245.00 ✓
Quadient Leasing USA, Inc.					
	05/14/2024	Q1327304	Invoice Q1327304	5409 · Office Equipment Repair/Maint	<u>230.97</u>
Total Quadient Leasing USA, Inc.					230.97 ✓
RICOH USA, Inc. (service)					
	05/08/2024	5069385907	Invoice 5069385907	5409 · Office Equipment Repair/Maint	<u>42.00</u>
Total RICOH USA, Inc. (service)					42.00 ✓
Ringsquared Telecom, LLC					
	05/09/2024	IN203505	Invoice IN203505	5444 · Utilities - HQ Phone Cty Line	<u>1,506.67</u>
Total Ringsquared Telecom, LLC					1,506.67 ✓
Rochdale Fire Co. #1 Inc.					
	05/14/2024	24-5B	24-5B	5434 · Rent St. 4	2,656.85
				54541 - St. 4 Electric	439.12
				5491.2 - Refuse Disposal St. 4	57.86
				54181 · Building/maintenance Station 4	84.00
				54542 - St. 4 Heating Oil	<u>770.16</u>
Total Rochdale Fire Co. #1 Inc.					4,007.99 ✓
ROGO Fastener					
	05/15/2024	461594	Invoice 461594	5427 · Repairs to Apparatus	<u>447.81</u>
Total ROGO Fastener					447.81 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5B
As of May 20, 2024

	Date	Num	Memo	Split	Open Balance
Royal Carting Service Co					
	05/08/2024	24-5B	Monthly Service HQ & ST. 3	5491 - Refuse Disposal - HQ	229.89
				5491.1 - Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					<u>408.91</u> ✓
Sarjo Industries					
	05/15/2024	0151902	Invoice 0151902	5427 - Repairs to Apparatus	247.51
Total Sarjo Industries					<u>247.51</u> ✓
SEFAC, INC					
	05/15/2024	17115951, 17116085	Invoices 17115951, 17116085	5427 - Repairs to Apparatus	210.61
Total SEFAC, INC					<u>210.61</u> ✓
SPECTRUM					
	05/07/2024	229634801050124	Invoice 229634801050124	5493 - Computer Network Equipment	94.98
Total SPECTRUM					<u>94.98</u> ✓
Standard Life Insurance Company - DB					
	05/08/2024	24-5B	Monthly Statement	6071-3 - Vision Insurance	421.96
Total Standard Life Insurance Company - DB					<u>421.96</u> ✓
Standard Life Insurance Company Dental					
	05/08/2024	24-5B	Monthly Statement	6071-2 - Dental Insurance	19,464.76
Total Standard Life Insurance Company Dental					<u>19,464.76</u> ✓
Standard Life Insurance Company Vision					
	05/08/2024	24-5B	Monthly Statement	6071-3 - Vision Insurance	2,168.72
Total Standard Life Insurance Company Vision					<u>2,168.72</u> ✓
Star Gas Product					
	05/08/2024	161825	Ticket 161825	5442.2 - Utilites - Propane HQ	199.67
Total Star Gas Product					<u>199.67</u> ✓
Strack, Inc.					
	05/08/2024	3352	Invoice 3352	5471 - Chief's Equipment	5,385.80
Total Strack, Inc.					<u>5,385.80</u> ✓
Thomas,Drohan,Waxman,Petigrew & Mayle					
	05/14/2024	111124, 111125	Invoices 111124, 111125	4130 - Attorney - Special	837.28
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>837.28</u> ✓
Town of Poughkeepsie, NY					
	05/08/2024	2024-03, 2024-04	Invoices 2024-03, 2024-04 GAS BILLS FOR MA 5420 - Gasoline		995.66
Total Town of Poughkeepsie, NY					<u>995.66</u> ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-5B
As of May 20, 2024

	Date	Num	Memo	Split	Open Balance
Verizon Wireless					
	05/09/2024	9963113011	Invoice 9963113011	5465 - Communications - Nynex Mobile	17.03
Total Verizon Wireless					<u>17.03</u> ✓
W B Mason					
	05/16/2024	24-5B	Invoices 246147012, 246361221, 246368475	5410 - Office Supplies	28.77
				5428 - Refreshments/Inspections	128.28
				5418 - Maintenance Supplies	56.99
Total W B Mason					<u>214.04</u> ✓
Zoll Medical Corp.					
	05/10/2024	3968600	Invoice 3968600	5482 - EMS - Supplies/Repair	259.00
Total Zoll Medical Corp.					<u>259.00</u> ✓
TOTAL					<u><u>472,938.81</u></u>