


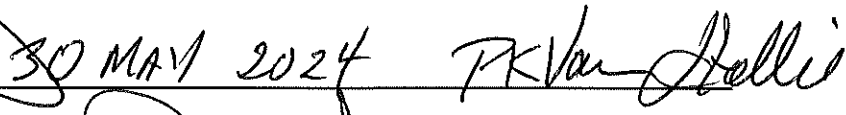
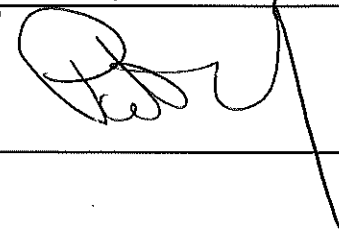
ABSTRACT 24-6A

Paid Bills: \$ 70,483.58 Total # of Checks: 3

Unpaid Bills: \$ 805,230.24 Total # of Checks: 20

Total:	\$	875,713.82	Total # of Checks:	23
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Prepared by:  _____ J. Loucks

Audited and approved by:  _____ PK Van Dollen
 _____ 5/20/24

APPROVED AT BOFC MTG: _____ 6/3/24

**ARLINGTON FIRE DISTRICT
PAID BILLS 24-6A**

As of June 3, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	05/22/2024	7273	Kangas, Adam	Tuition and book Reimbursement	M & T Regular Checking	(2,020.78)
Bill Pmt -Check	05/22/2024	7274	The Hartford - DBL	Invoice 693235927408	M & T Regular Checking	(462.80)
Bill Pmt -Check	05/30/2024	7275	VILLAGE OF WAPPINGERS	PURCHASE - 2011 F-550 SEAGI	M & T Regular Checking	<u>(68,000.00)</u>
Total M & T Regular Checking						<u>(70,483.58)</u>
Total 10 · CHECKING ACCOUNTS						<u>(70,483.58)</u>
TOTAL						<u><u>(70,483.58)</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 24-6A
As of June 3, 2024

	Date	Num	Memo	Split	Open Balance
Central Hudson					
	05/27/2024	24-6A	Monthly Statement	5452 · Utilities - Sta 3 Gas Heat Fuel	338.25
				5451 · Utilities - Sta 3 Electric	933.55
Total Central Hudson					<u>1,271.80</u> ✓
Davies Hardware, Inc					
	05/27/2024	24-6A	412380, 412516	5418 · Maintenance Supplies	76.95
Total Davies Hardware, Inc					<u>76.95</u> ✓
DC Commissioner of Finance					
	05/21/2024	2024-00000037	Invoice 2024-00000037	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					<u>5,429.00</u> ✓
Doyle Security					
	05/21/2024	1610077	Invoice 1610077	5416 · Building Repair/Maintenance HQ	126.33
				5417 · Building Repair/Maint - St 3	81.72
Total Doyle Security					<u>208.05</u> ✓
Eagle Diesel GM Power					
	05/28/2024	R101002193:01	Invoice R101002193:01	5427 · Repairs to Apparatus	15,902.29
Total Eagle Diesel GM Power					<u>15,902.29</u> ✓
Goldstein, Seth					
	05/29/2024	24-6A	SPRING 2024 SCHOOL REIMBURSE 4400	Fire/Career Training Contra Acc	1,872.99
Total Goldstein, Seth					<u>1,872.99</u> ✓
Hendrickson Fire Rescue Equipment					
	05/29/2024	13112	Invoice 13112	5427 · Repairs to Apparatus	3,360.72
Total Hendrickson Fire Rescue Equipment					<u>3,360.72</u> ✓
HP					
	05/24/2024	9018606876	Invoice 9018606876	5493 · Computer Network Equipment	578.22
Total HP					<u>578.22</u> ✓
Hudson Valley Wiper & Supply					
	05/24/2024	980184	Invoice 980184	5418 · Maintenance Supplies	398.00
Total Hudson Valley Wiper & Supply					<u>398.00</u> ✓
Medical Warehouse					
	05/23/2024	228565	Invoice 228565	5482 · EMS - Supplies/Repair	732.61
				5482.2 · Pharmaceuticals	54.68
Total Medical Warehouse					<u>787.29</u> ✓
MES, Inc.					
	05/29/2024	24-6A	Statement	5413 · Uniforms - Purchase	3,000.50
Total MES, Inc.					<u>3,000.50</u> ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-6A
As of June 3, 2024

	Date	Num	Memo	Split	Open Balance
PERMA					
	05/23/2024	711124 - 6/30/25	Workers Comp, NYS Assessment	6061 · Workers Compensation Insurance	767,390.00
Total PERMA					767,390.00 ✓
Pestech-Pest Solutions					
	05/22/2024	1069818	Invoice 1069818 - ST. 3	5417 · Building Repair/Maint - St 3	42.00
	05/22/2024	1069808	Invoice 1069808	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					84.00 ✓
Prestige Auto Body, Inc.					
	05/29/2024	1400306	Invoice 1400306	5427 · Repairs to Apparatus	1,611.36
Total Prestige Auto Body, Inc.					1,611.36 ✓
RICOH USA, Inc. (service)					
	05/21/2024	5069486010	Invoice 5069486010	5409 · Office Equipment Repair/Maint	136.42
Total RICOH USA, Inc. (service)					136.42 ✓
SENSIT Technologies					
	05/22/2024	0363995-IN	Invoice 0363995-IN	5462 · Communications - Portable Repair	144.42
Total SENSIT Technologies					144.42 ✓
Standard Life Insurance Company Life					
	05/21/2024	24-6A	Monthly Statement	6074 · Life Insurance	704.10
Total Standard Life Insurance Company Life					704.10 ✓
Utica National Insurance Group					
	05/20/2024	4125720-24	Invoice 4125720-24	5429 · District Insurance	359.00
Total Utica National Insurance Group					359.00 ✓
Verizon Business FIOS					
	05/16/2024	24-6A	HQ AND ST. 3 FIOS	5493 · Computer Network Equipment	238.00
Total Verizon Business FIOS					238.00 ✓
Verizon Wireless					
	05/22/2024	9963576064	Invoice 9963576064	5465 · Communications - Nynex Mobile	810.81
Total Verizon Wireless					810.81
W B Mason					
	05/29/2024	24-6A	STATEMENT	5428 · Refreshments/Inspections 5410 · Office Supplies	866.32
Total W B Mason					866.32
TOTAL					<u>805,230.24</u>