

ABSTRACT 24-7A

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

31,026.30

Total # of Checks:

26


Total:	\$	31,026.30	Total # of Checks:	26
---------------	-----------	------------------	---------------------------	-----------


Prepared by:



J. LOUCKS

Audited and approved by:

 28 June 2024 PKV Helleo

7/1/24 

APPROVED AT BOFC MTG:

7/1/24

**ARLINGTON FIRE DISTRICT
ABSTRACT 23-7A**

As of July 1, 2024

	Date	Num	Memo	Split	Open Balance
Carlton, Justin					
	06/19/2024	24-7A	NYS IAAI MEMBERSHIP REIMBURSEMENT	5412 · Association Dues	35.00
	06/19/2024	24-7AT	Spring 2024 Educational Expenses - Carlton	4400 · Fire/Career Training Contra Acc	810.00
Total Carlton, Justin					<u>845.00</u> ✓
Cryo Weld Corp					
	06/26/2024	3075427	Invoice 3075427	5482 · EMS - Supplies/Repair	56.72
Total Cryo Weld Corp					<u>56.72</u> ✓
Davies Hardware, Inc					
	06/24/2024	24-7A	Statement	5426 · Equipment Repair/Replacement	63.53
Total Davies Hardware, Inc					<u>63.53</u> ✓
DB Graphics					
	06/26/2024	18655	Invoice 18655	5427 · Repairs to Apparatus	1,228.00
Total DB Graphics					<u>1,228.00</u> ✓
DC Commissioner of Finance					
	06/19/2024	2024-00000074	Invoice 2024-00000074	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					<u>5,429.00</u> ✓
Drum, Justin					
	06/19/2024	24-7A	Travel and Meal Reimbursement	5428 · Refreshments/Inspections	100.00
				5419 · Mileage Reimbursement	276.71
Total Drum, Justin					<u>376.71</u> ✓
Dubetsky, Cory					
	06/19/2024	24-7A	Travel and Meal reimbursement	5428 · Refreshments/Inspections	100.00
				5419 · Mileage Reimbursement	276.71
Total Dubetsky, Cory					<u>376.71</u> ✓
Dutchess Overhead Doors, Inc.					
	06/20/2024	0227716-IN	Invoice 0227716-IN	5416 · Building Repair/Maintenance HQ	590.00
Total Dutchess Overhead Doors, Inc.					<u>590.00</u> ✓
Hendrickson Fire Rescue Equipment					
	06/26/2024	13451	Invoice 13451	5427 · Repairs to Apparatus	727.80
Total Hendrickson Fire Rescue Equipment					<u>727.80</u> ✓
HP					

**ARLINGTON FIRE DISTRICT
ABSTRACT 23-7A**

As of July 1, 2024

	Date	Num	Memo	Split	Open Balance
	06/25/2024	9018737122	Invoice 9018737122	5493 · Computer Network Equipment	578.22
Total HP					578.22 ✓
Interstate Batt Hudson Valley					
	06/26/2024	10081177	Invoice 10081177	5427 · Repairs to Apparatus	1,385.70
Total Interstate Batt Hudson Valley					1,385.70 ✓
Medical Warehouse					
	06/24/2024	229173	Invoice 229173	5482 · EMS - Supplies/Repair	985.80
				5482.2 · Pharmaceuticals	239.70
	06/26/2024	229344	Invoice 229344	5482 · EMS - Supplies/Repair	416.54
Total Medical Warehouse					1,642.04 ✓
MES, Inc.					
	06/26/2024	24-7A	MONTHLY STATEMENT	5413 · Uniforms - Purchase	4,817.82
Total MES, Inc.					4,817.82 ✓
Mills, Christopher					
	06/26/2024	24-7A-NYSBOC	Mid - Hudson NYSBOC Membership Reimburse	5412 · Association Dues	65.00
	06/26/2024	24-7A	Mid - Hudson NYSBOC MEETING Reimburse	5412 · Association Dues	25.00
Total Mills, Christopher					90.00 ✓
Passikoff & Scott, CPA's					
	06/18/2024	19727	Invoice 19727	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's					3,533.00 ✓
Pestech-Pest Solutions					
	06/25/2024	24-7A	Invoices 1069808,1073932,1073942, 1065911	5416 · Building Repair/Maintenance HQ	
				5417 · Building Repair/Maint - St 3	132.72
Total Pestech-Pest Solutions					132.72 ✓
RICOH USA, Inc. (service)					
	06/21/2024	5069658298	Invoice 5069658298	5409 · Office Equipment Repair/Maint	136.42
Total RICOH USA, Inc. (service)					136.42 ✓
SMART SIGN					
	06/12/2024	MAT - 271911	Invoice MAT - 271911	5410 · Office Supplies	933.15
Total SMART SIGN					933.15 ✓
Standard Life Insurance Company Life					

ARLINGTON FIRE DISTRICT

ABSTRACT 23-7A

As of July 1, 2024

	Date	Num	Memo	Split	Open Balance
	06/21/2024	24-7A	Monthly Statement	6074 · Life Insurance	<u>704.10</u>
Total Standard Life Insurance Company Life					704.10 ✓
The Ice Mahn					
	06/24/2024	24-7A	24-7A - SERVICE BILL	5417 · Building Repair/Maint - St 3	<u>656.44</u>
Total The Ice Mahn					656.44 ✓
The WorkPlace & EAP					
	06/20/2024	13225	Invoice 13225	5492 · Physicals	<u>4,278.00</u>
Total The WorkPlace & EAP					4,278.00 ✓
Verizon Business FIOS					
	06/24/2024	24-7A	Monthly Bill	5493 · Computer Network Equipment	<u>119.00</u>
Total Verizon Business FIOS					119.00 ✓
Verizon Wireless					
	06/18/2024	9966079734	Invoice 9966079734	5465 · Communications - Nynex Mobile	<u>810.81</u>
Total Verizon Wireless					810.81 ✓
VFIS					
	06/20/2024	107356130	Invoice 107356130	5429 · District Insurance	<u>164.00</u>
Total VFIS					164.00 ✓
W B Mason					
	06/25/2024	24-7A	Statement	5428 · Refreshments/Inspections	661.41
				5410 · Office Supplies	6.06
				5418 · Maintenance Supplies	<u>307.23</u>
Total W B Mason					974.70 ✓
William Morrissey					
	06/19/2024	24-7A	MILEAGE AND MEAL REIMBURSEMENT	5428 · Refreshments/Inspections	100.00
				5419 · Mileage Reimbursement	<u>276.71</u>
Total William Morrissey					376.71 ✓
TOTAL					<u><u>31,026.30</u></u>