

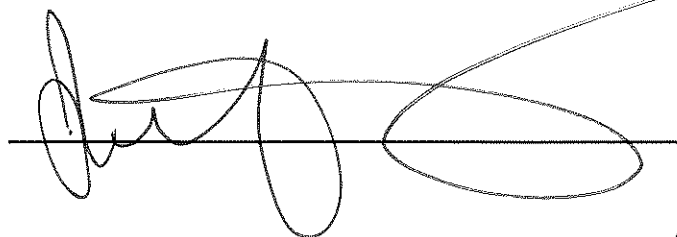
ABSTRACT 24-8A

Paid Bills: \$ 15,223.33 Total # of Checks: 2


Unpaid Bills: \$ 235,374.03 Total # of Checks: 46

Total:	\$	250,597.36	Total # of Checks:	48
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Prepared by:

 _____ J. LOUCKS

Audited and approved by:

5 Aug 2024  _____

8/5/24  _____

APPROVED AT BOFC MTG:

8/5/24

ARLINGTON FIRE DISTRICT

PAID BILLS 24-8A

As of August 5, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 - CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	07/16/2024	7405	AFLAC New York	INVOICES 399597,417798,436179	M & T Regular Checking	(7,473.33)
Bill Pmt -Check	07/30/2024	7406	INTERPORT	QUOTE 34353	M & T Regular Checking	(7,750.00)
Total M & T Regular Checking						<u>(15,223.33)</u>
Total 10 - CHECKING ACCOUNTS						<u>(15,223.33)</u>
TOTAL						<u><u>(15,223.33)</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 24-8A
As of August 5, 2024

	Date	Num	Memo	Split	Open Balance
ALPINE SOFTWARE CORPORATION					
	07/24/2024	ARL-0221	Invoice ARL-0221	54936 · Firehouse Software	2,250.00
Total ALPINE SOFTWARE CORPORATION					2,250.00
Amazon					
	07/17/2024	24-8A	JULY MONTHLY STATEMENT	5427 · Repairs to Apparatus	626.46
				5482 · EMS - Supplies/Repair	104.45
				5418 - Maintenance Supplies	945.84
				5410 - Office Supplies	311.37
				5471 Chief - Equipment	838.78
				5428 · Refreshments/Inspections	69.85
				5493 · Computer Network Equipment	35.56
Total Amazon					2,932.31
American Test Center					
	07/25/2024	2241437	Invoice	5427 · Repairs to Apparatus	2,180.00
Total American Test Center					2,180.00
Cardinal Health					
	07/30/2024	7383237778	Invoice 7383237778	5482.2 · Pharmaceuticals	208.33
Total Cardinal Health					208.33
Carlton, Justin					
	07/24/2024	24-8A	CERTIFICATION REIMBURSEMENTS	4400 · Fire/Career Training Contra Acc	268.00
Total Carlton, Justin					268.00
Central Hudson					
	07/31/2024	24-8A	Monthly Statement	5452 · Utilities - Sta 3 Gas Heat Fuel	260.80
				5451 · Utilities - Sta 3 Electric	3,345.73
				5441 · Utilities - HQ Electric	6,430.62
Total Central Hudson					10,037.15
CrossPoint Connect Inc.					
	07/17/2024	2024176,2024180	Invoices 2024176,2024180	5417 · Building Repair/Maint - St 3	300.00
	07/23/2024	2024179	Invoice 2024179	5416 · Building Repair/Maintenance HQ	150.00
Total CrossPoint Connect Inc.					450.00
Davies Hardware, Inc					
	07/25/2024	414634,414665,415107	Invoices 414634,414665,415107	5416 · Building Repair/Maintenance HQ	24.44
Total Davies Hardware, Inc					24.44
DC Commissioner of Finance					
	07/23/2024	2024-00000083	Invoice 2024-00000083	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					5,429.00

ARLINGTON FIRE DISTRICT
ABSTRACT 24-8A
As of August 5, 2024

Date	Num	Memo	Split	Open Balance
Dowser				
07/17/2024	24-8A	ACCOUNTS 14363, 14362	5428 · Refreshments/Inspections	124.35
Total Dowser				124.35 ✓
Dunderdale, John				
07/23/2024	24-8A	REIMBURSEMENT FOR DRY CLEANING	5413 · Uniforms - Purchase	13.30
Total Dunderdale, John				13.30 ✓
Dutchess Tekcon Industries, Inc.				
07/26/2024	24-8A	Invoices 0000050178, 0000050287, 0000050	5416 · Building Repair/Maintenance HQ	1,127.50
			5417 · Building Repair/Maint - St 3	1,182.50
Total Dutchess Tekcon Industries, Inc.				2,310.00 ✓
EMPRESS AMBULANCE				
07/16/2024	24-97190, 24-114950	RUNS 24-97190, 24-114950	54233-1 · Ambulance Service	132,000.00
Total EMPRESS AMBULANCE				132,000.00 ✓
Garrison Fire & Rescue Corp				
07/30/2024	72546	Invoice 72546	5471 Chief - Equipment	32,609.15
Total Garrison Fire & Rescue Corp				32,609.15 ✓
Gear Wash				
08/01/2024	R-13390-EXT	Invoice R-11390-EXT	5476 - Gear cleaning	2,433.50
				2,433.50 ✓
Global Montello Group Corp				
07/18/2024	24-8A	Invoices 24261060, 24387132, 24397022	5420 · Gasoline	2,764.41
			5421 · Diesel Fuel	3,997.57
Total Global Montello Group Corp				6,761.98 ✓
H G Page & Sons, Inc.				
07/29/2024	333795	Invoice 333795	5417 · Building Repair/Maint - St 3	215.90
Total H G Page & Sons, Inc.				215.90 ✓
Hanlon, Erin				
07/24/2024	24-8A	REIMBURSEMENT FOR ST. 3 REPAIRS TO 5458	Sta 5 - Repair & Maintenance	65.63
Total Hanlon, Erin				65.63 ✓
HEALEY BROTHERS FORD				
07/25/2024	848772	Invoice 848772	5427 · Repairs to Apparatus	2,485.13
Total HEALEY BROTHERS FORD				2,485.13 ✓
Home Depot / GECF				
07/25/2024	24-8A	MONTHLY STATEMENT	5482 · EMS - Supplies/Repair	199.00
			5426 · Equipment Repair/Replacement	79.48
Total Home Depot / GECF				278.48 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-8A

As of August 5, 2024

	Date	Num	Memo	Split	Open Balance
Hudson GMC					
	07/25/2024	310445	Invoice 310445	5427 · Repairs to Apparatus	677.98
Total Hudson GMC					677.98 ✓
Johnson Controls Fire Protection LP					
	07/31/2024	52118161	Invoice 52118161	5417 · Building Repair/Maint - St 3	350.00
Total Johnson Controls Fire Protection LP					350.00 ✓
M&T BANK					
	07/26/2024	24-8A	MONTHLY STATEMENT	5428 · Refreshments/Inspections	141.63
				5427 · Repairs to Apparatus	2,199.00
				5474 · Fire Prevention Expense	43.60
				5408 · Postage	73.05
				54933 · Website	7.00
				5492 · Physicals	277.24
				5416 · Building Repair/Maintenance HQ	47.99
				5499 · Other	82.62
Total M&T BANK					2,872.13 ✓
Medical Warehouse					
	07/23/2024	230037	Invoice 230037	5482 · EMS - Supplies/Repair	622.35
	07/23/2024	229723, 229841	Invoices 229723, 229841	5482 · EMS - Supplies/Repair	264.40
				5482.2 · Pharmaceuticals	121.44
	07/23/2024	229763, 229842	Invoices 229763, 229842	5482 · EMS - Supplies/Repair	395.66
	07/30/2024	230330		5482 · EMS - Supplies/Repair	417.91
Total Medical Warehouse					1,821.76 ✓
Medline Industrial					
	07/31/2024	2329053481	Invoice 2329053481	5482 · EMS - Supplies/Repair	555.14
Total Medline Industrial					555.14 ✓
MES, Inc.					
	07/31/2024	24-8	STATEMENT	5413 · Uniforms - Purchase	1,270.72
				5426 · Equipment Repair/Replacement	2,575.00
Total MES, Inc.					3,845.72 ✓
Motorola Solutions, Inc.					
	08/01/2024	8330269515	Invoice 8330269515	5462 · Communications - Portable Repr	30.00
Total Motorola Solutions, Inc.					30.00 ✓
NYS Academy of Fire Science					
	07/25/2024	V0036406	Invoice V0036406	5473 · Training Career	683.00
Total NYS Academy of Fire Science					683.00 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-8A

As of August 5, 2024

	Date	Num	Memo	Split	Open Balance
Passikoff & Scott, CPA's					
	07/18/2024	19733	Invoice 19733	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's					<u>3,533.00</u> ✓
Pestech-Pest Solutions					
	07/24/2024	1078040, 1078030	Invoices 1078040, 1078030	5416 · Building Repair/Maintenance HQ	45.36
				5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					<u>87.36</u> ✓
Poughkeepsie Journal					
	07/17/2024	0006494701	Invoice 0006494701	54251 · Legal Notices in Paper	37.47
Total Poughkeepsie Journal					<u>37.47</u> ✓
Premier Fire Apparatus, Inc					
	07/25/2024	LK-25065	Invoice LK-25065	5427 · Repairs to Apparatus	881.29
Total Premier Fire Apparatus, Inc					<u>881.29</u> ✓
Pyramid Media					
	07/31/2024	377972	Invoice 377972	5483 · EMS - Training	90.00
Total Pyramid Media					<u>90.00</u> ✓
RICOH USA, Inc. (service)					
	07/24/2024	5069817421	Invoice 5069817421	5409 · Office Equipment Repair/Maint	136.42
Total RICOH USA, Inc. (service)					<u>136.42</u> ✓
SAFE HARBOR					
	07/31/2024	208122	ESTIMATE 208122	5471 - Chief - Equipment	8,483.72
Total SAFE HARBOR					<u>8,483.72</u> ✓
Sherwin-Williams Co.					
	07/25/2024	3900-4	Invoice 3900-4	5416 · Building Repair/Maintenance HQ	154.86
Total Sherwin-Williams Co.					<u>154.86</u> ✓
Standard Life Insurance Company Life					
	07/23/2024	24-8A	Monthly Statement	6074 · Life Insurance	696.90
Total Standard Life Insurance Company Life					<u>696.90</u> ✓
State Line Fire & Safety Inc.					
	07/30/2024	139608	Invoice 139608	5493 · Computer Network Equipment	900.00
Total State Line Fire & Safety Inc.					<u>900.00</u> ✓
STATE OF NEW YORK PUBLIC EMPLOYMENT RELAT					
	07/18/2024	24-8A	PUBLICATION - SUBJECTS OF NEGOTIATI	5425 - Publications	43.50
Total STATE OF NEW YORK PUBLIC EMPLOYMENT RELAT					<u>43.50</u> ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-8A

As of August 5, 2024

	Date	Num	Memo	Split	Open Balance
Stryker Sales Corp. aka Stryker Medical					
	07/23/2024	9206624655	Invoice 9206624655	5482 · EMS - Supplies/Repair	<u>1,630.56</u>
Total Stryker Sales Corp. aka Stryker Medical					1,630.56 ✓
Teleflex/Arrow					
	07/23/2024	9508682513	Invoice 9508682513	5482 · EMS - Supplies/Repair	<u>562.50</u>
Total Teleflex/Arrow					562.50 ✓
The Hartford - DBL					
	07/17/2024	693239960314	Invoice 693239960314	5429 · District Insurance	<u>32.04</u>
Total The Hartford - DBL					32.04 ✓
Thomas,Drohan,Waxman,Petigrew & Mayle					
	07/17/2024	113290, 113292	Invoices 113290, 113292	4130 · Attorney - Special	<u>1,751.33</u>
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,751.33 ✓
Verizon Business FIOS					
	07/17/2024	24-8A	MONTHLY BILL HQ & ST. 3	5493 · Computer Network Equipment	<u>357.00</u>
Total Verizon Business FIOS					357.00 ✓
Verizon Wireless					
	07/23/2024	9968513169	Invoice 9968513169	5465 · Communications - Nynex Mobile	<u>810.81</u>
Total Verizon Wireless					810.81 ✓
W B Mason					
	07/26/2024	24-8A	MONTHLY STATEMENT	5428 · Refreshments/Inspections	758.72
				5410 - Office Supplies	92.17
				5418 - Maintenance Supplies	<u>422.00</u> ✓
Total W B Mason					1,272.89
TOTAL					<u><u>235,374.03</u></u>