

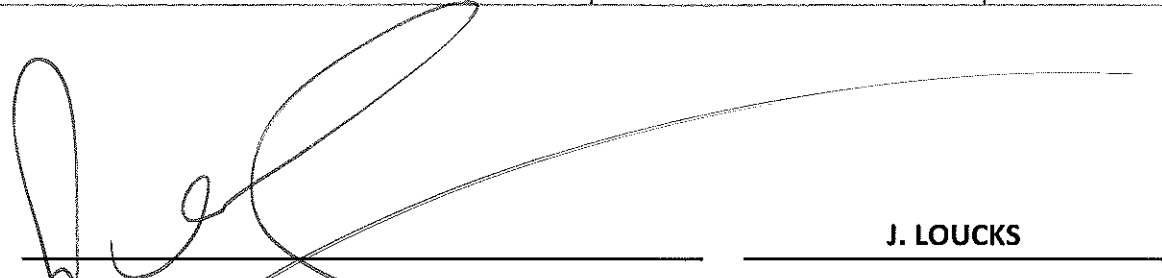
ABSTRACT 24-9A

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


Unpaid Bills: \$ 175,020.31 Total # of Checks: 40

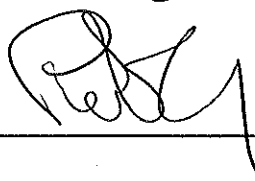
Total:	\$	175,020.31	Total # of Checks:	40
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Prepared by:


_____ J. LOUCKS

Audited and approved by:

9 SEPT 2024 

9/9/24 

APPROVED AT BOFC MTG:

9/9/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-9A
As of September 9, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	09/03/2024	M2409-7908	Invoice M2409-7608 September 2024	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00 ✓
American Printing & Office Supplies					
	08/28/2024	187268-0	Invoice 187268-0 - Dawn Detergent	5418 · Maintenance Supplies	107.04
Total American Printing & Office Supplies					107.04 ✓
Davies Hardware, Inc					
	08/22/2024	415976,416597	Invoices 415976, 416597 HQ Repairs	5416 · Building Repair/Maintenance HQ	132.88
Total Davies Hardware, Inc					132.88 ✓
DC Commissioner of Finance					
	08/20/2024	2024-00000092	Invoice 2024-00000092 JULY 2024	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					5,429.00 ✓
DEFENDER INDUSTRIES, INC.					
	09/04/2024	8406428-OG	Invoice 8406428-OG EMERGENCY RESCUE	5471 · Chief - Equipment	13,282.99
Total DEFENDER INDUSTRIES, INC.					13,282.99 ✓
Dutchess Community College EMS Program					
	08/30/2024	AHA2024-05, 06, 07	Invoices AHA2024-05, AHA2024-06, AHA2024-C	5483 · EMS - Training	900.00
Total Dutchess Community College EMS Program					900.00 ✓
Dutchess County Resource Recovery Agency					
	08/28/2024	548385	Invoice 548385 - Disposal of St. 3 Shed	5491.1 · Refuse Disposal - Station 3	170.85
Total Dutchess County Resource Recovery Agency					170.85 ✓
Dutchess Tekcon Industries, Inc.					
	08/21/2024	0000050451	Invoice 0000050451 - Service Dates 8/13/24 & 8	5417 · Building Repair/Maint - St 3	1,326.00
Total Dutchess Tekcon Industries, Inc.					1,326.00 ✓
EMPRESS AMBULANCE					
	08/20/2024	RUN 24-134041	RUN 24-134041 AUGUST 2024	54233-1 · Ambulance Service	66,000.00
Total EMPRESS AMBULANCE					66,000.00 ✓
FIRE SAFETY EDUCATION					
	08/28/2024	INV001750	Invoice INV001750 - FIRE PRVENTION SUPPLI	5474 · Fire Prevention Expense	7,440.00
Total FIRE SAFETY EDUCATION					7,440.00 ✓
Gauch Distributing, Inc.					
	08/21/2024	6772	Invoice 6772	5476 · Gear Cleaning	10,306.00
Total Gauch Distributing, Inc.					10,306.00 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-9A

As of September 9, 2024

	Date	Num	Memo	Split	Open Balance
Gear Wash					
	08/23/2024	R-11592	Invoice R-11592 current academy gear rental	5473 · Training Career	3,184.80
Total Gear Wash					3,184.80 ✓
Global Montello Group Corp					
	08/21/2024	24423356	Invoice 24423356 BOL890767	5421 · Diesel Fuel	3,032.93
Total Global Montello Group Corp					3,032.93 ✓
Gordon Fire Equipment LLC					
	08/20/2024	2373422, 2373499	Invoices 2373422, 2373499 HQ and ST. 3 WOR	5416 · Building Repair/Maintenance HQ	252.00
				5417 · Building Repair/Maint - St 3	872.00
Total Gordon Fire Equipment LLC					1,124.00 ✓
Hanlon, Erin					
	08/20/2024	24-9A	Reimbursement for Page Lumber charge	ST. 5 5458 · Sta 5 - Repair & Maintenance	69.25
Total Hanlon, Erin					69.25 ✓
HEALEY BROTHERS FORD					
	09/04/2024	8021834, 8021823	Invoices 8021834, 8021823	32-67 5427 · Repairs to Apparatus	230.74
Total HEALEY BROTHERS FORD					230.74 ✓
Hudson GMC					
	09/04/2024	97861p,97953p&px1	invoices 97861P, 97953P, 97953Px1	32-2 5427 · Repairs to Apparatus	740.68
Total Hudson GMC					740.68 ✓
Interstate Batt Hudson Valley					
	09/04/2024	1008167	Invoice 10081679	32-45/ 32-7 32-56 5427 · Repairs to Apparatus	3,515.35
Total Interstate Batt Hudson Valley					3,515.35 ✓
Marshall & Sterling					
	09/03/2024	54932	Invoice 54932	September 2024 6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00 ✓
McDonald & McDonald, Inc.					
	09/04/2024	242290007	invoice 242290007	32-11 5427 · Repairs to Apparatus	2,508.42
Total McDonald & McDonald, Inc.					2,508.42 ✓
MES, Inc.					
	08/21/2024	24-9A	MONTHLY STATEMENT SEPTEMBER 2024	5471 · Chief - Equipment	275.00
				5413 · Uniforms - Purchase	1,821.97
Total MES, Inc.					2,096.97 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-9A

As of September 9, 2024

	Date	Num	Memo	Split	Open Balance
Motorola Solutions, Inc.					
	08/23/2024	8281961707,8281962598	Invoices 8281961707,8281962598	RADIO& AN' 5462 · Communications - Portable Repr	<u>1,241.54</u>
Total Motorola Solutions, Inc.					1,241.54 ✓
Passikoff & Scott, CPA's					
	08/20/2024	24-9A	MONTHLY SERVICES - AUGUST 2024	4101 · Treasurer-Retainer	<u>3,533.00</u>
Total Passikoff & Scott, CPA's					3,533.00 ✓
Pestech-Pest Solutions					
	08/23/2024	1082207	Invoice 1082207	ST. 3 SERVICE AUGUST 2024 5417 · Building Repair/Maint - St 3	<u>42.00</u>
Total Pestech-Pest Solutions					42.00 ✓
Phase II Diesel, Inc.					
	09/04/2024	23419	Invoice 23419	SHOP SUPPLIES 5427 · Repairs to Apparatus	<u>1,089.67</u>
Total Phase II Diesel, Inc.					1,089.67 ✓
PKF O'Conner Davies					
	08/28/2024	857369	Invoice 857369	- Professional Services Rendere 54231 · Audit Fees	<u>11,000.00</u>
Total PKF O'Conner Davies					11,000.00 ✓
Premier Fire Apparatus, Inc					
	09/04/2024	Ik-25133, Ik-25127	Invoices Ik-25133, Ik-25127	32-11 5427 · Repairs to Apparatus	<u>4,733.26</u>
Total Premier Fire Apparatus, Inc					4,733.26 ✓
RICOH USA, INC. (rental)					
	08/22/2024	108499494	Invoice 108499494	- 8/1/24 - 8/31/24 5409 · Office Equipment Repair/Maint	<u>127.47</u>
Total RICOH USA, INC. (rental)					127.47 ✓
RICOH USA, Inc. (service)					
	08/20/2024	506985794	invoice 506985794	8/15/24 - 9/14/24 5409 · Office Equipment Repair/Maint	<u>136.42</u>
Total RICOH USA, Inc. (service)					136.42 ✓
ROGO Fastener					
	09/04/2024	464296,465345	Invoices 464296,465345	5427 · Repairs to Apparatus	<u>1,064.59</u>
Total ROGO Fastener					1,064.59 ✓
Standard Life Insurance Company - DB					
	09/04/2024	24-9A	MONTHLY STATEMENT - SEPTEMBER 2024	6071-3 · Vision Insurance	<u>421.96</u>
Total Standard Life Insurance Company - DB					421.96 ✓
Standard Life Insurance Company Dental					
	09/04/2024	24-9A	MONTHLY STATEMENT - SEPTEMBER 2024	6071-2 · Dental Insurance	<u>18,868.44</u>
Total Standard Life Insurance Company Dental					18,868.44 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-9A

As of September 9, 2024

	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Life					
	08/28/2024	24-9A	MONTHLY STATEMENT - SEPTEMBER 2024	6074 · Life Insurance	696.90
Total Standard Life Insurance Company Life					<u>696.90</u> ✓
Standard Life Insurance Company Vision					
	09/04/2024	24-9A	MONTHLY STATEMENT - SEPTEMBER 2024	6071-3 · Vision Insurance	2,255.84
Total Standard Life Insurance Company Vision					<u>2,255.84</u> ✓
The WorkPlace & EAP					
	08/20/2024	13466	Invoice 13466 JULY 2024	5412 · Association Dues	1,236.00
Total The WorkPlace & EAP					<u>1,236.00</u> ✓
UNITED SAFETY GROUP					
	08/28/2024	21116	Invoice 21116 - Gear Cleaning	5476 · Gear Cleaning	753.05
Total UNITED SAFETY GROUP					<u>753.05</u> ✓
Verizon Business FIOS					
	08/20/2024	24-9A	ST. 3 and HQ FIOS STATEMENT	5493 · Computer Network Equipment	238.00
Total Verizon Business FIOS					<u>238.00</u> ✓
Verizon Wireless					
	08/20/2024	9970931064	Invoice 9970931064 Monthly Data bill - AUGUST	5465 · Communications - Nynex Mobile	906.35
Total Verizon Wireless					<u>906.35</u> ✓
W B Mason					
	08/29/2024	24-9A	MONTHLY STATEMENT 2ND HALF OF AUGUST	5410 · Office Supplies 5428 · Refreshments/Inspections 5418 · Maintenance Supplies	300.91 414.02 67.99
Total W B Mason					<u>782.92</u> ✓
Zoll Medical Corp.					
	09/03/2024	4037833	Invoice 4037833	5482 · EMS - Supplies/Repair	1,340.00
Total Zoll Medical Corp.					<u>1,340.00</u> ✓
TOTAL					<u><u>175,020.31</u></u>