


ABSTRACT 24-9B

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


Unpaid Bills: \$ 467,005.42 Total # of Checks: 35


Total:	\$	467,005.42	Total # of Checks:	35
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Prepared by:


_____ J. LOUCKS

Audited and approved by:

 9/23/24

 9/23/24

APPROVED AT BOFC MTG:

9/23/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-9B
As of September 23, 2024

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Open Balance</u>
Amazon	09/13/2024	24-9B	MONTHLY STATEMENT - SEPTEMBER 2024	5483 · EMS - Training	41.71
				5427 · Repairs to Apparatus	458.70
				5473 · Training Career	644.06
				5418 · Maintenance Supplies	1,001.96
				5493 · Computer Network Equipment	91.33
				5409 · Office Equipment Repair/Maint	613.65
				54169 · HQ Furniture and Equip	267.08
				5471 · Chief - Equipment	115.66
Total Amazon					3,234.15
Central Hudson	09/11/2024	24-9A	HQ AND ST. 3 BILLS JULY - AUGUST 2024	5452 · Utilities - Sta 3 Gas Heat Fuel	102.29
				5451 · Utilities - Sta 3 Electric	1,801.56
				5441 · Utilities - HQ Electric	2,861.89
Total Central Hudson					4,765.74
CrossPoint Connect Inc.	09/06/2024	2024200	Invoice 2024200 - Business Office Phone Wor	5442.1 · Utilities - Telephone	250.00
Total CrossPoint Connect Inc.					250.00
Cryo Weld Corp	09/16/2024	3081515	Invoice 3081515 32-56/SHOP	5427 · Repairs to Apparatus	624.15
Total Cryo Weld Corp					624.15
Davies Hardware, Inc	09/18/2024	416657	Invoice 416657	5416 · Building Repair/Maintenance HQ	11.68
Total Davies Hardware, Inc					11.68
DC Commissioner of Finance	09/16/2024	2024-00000100	Invoice 2024-00000100 - August 2024	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					5,429.00
Dowser	09/11/2024	24-9B	ACCOUNTS 14362, 14363, 14364	5428 · Refreshments/Inspections	176.30
Total Dowser					176.30
Dutchess County Resource Recovery Agency	09/11/2024	548737	TICKET 548737 - ST. 3 REFUSE DISPOSAL	5491.1 · Refuse Disposal - Station 3	153.25
Total Dutchess County Resource Recovery Agency					153.25
ESO Solutions, Inc.	09/10/2024	ESO-141778	Invoice ESO-141778	54936 · FIREHOUSE SOFTWARE	646.86
Total ESO Solutions, Inc.					646.86
Fleet Pride, Inc.	09/16/2024	118294870,118995800	Invoices 118294870,118995800 32-11/ FUEL	5427 · Repairs to Apparatus	528.70
Total Fleet Pride, Inc.					528.70
Global Montello Group Corp	09/11/2024	24472398	Invoice 24472398 - BOL 897789	5421 · Diesel Fuel	3,867.53
Total Global Montello Group Corp					3,867.53
H G Page & Sons, Inc.	09/17/2024	386132, 386134	Invoices 386132, 386134 HQ AND ST. 3 REF	5416 · Building Repair/Maintenance HQ	106.84
				5417 · Building Repair/Maint - St 3	119.89
Total H G Page & Sons, Inc.					226.73
HAUN WELDING SUPPLY	09/11/2024	0000231248	Invoice 0000231248 - NITROUS OXIDE	5482 · EMS - Supplies/Repair	211.80
Total HAUN WELDING SUPPLY					211.80
HEALEY BROTHERS FORD	09/17/2024	802219	Invoice 802219 32-67	5427 · Repairs to Apparatus	487.20
Total HEALEY BROTHERS FORD					487.20
Hudson Valley Office Furniture					

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← Total Hudson Valley Office Furniture	09/11/2024	18891, 18892	Invoices 18891, 18892 - Personnel Admin and	54169 · HQ Furniture and Equip	3,948.96
KD ENVIRONMENTAL CONSULTING					3,948.96
← Total KD ENVIRONMENTAL CONSULTING	09/11/2024	1457	Invoice 1457 - Mold Assessment	5416 · Building Repair/Maintenance HQ	300.00
M&T BANK					300.00
← Total M&T BANK	09/16/2024	24-9B	SEPTEMBER 2024 STATEMENT		
				5413 · Uniforms - Purchase	90.36
				5410 · Office Supplies	165.90
				5417 · Building Repair/Maint - St 3	759.96
				5492 · Physicals	155.73
				5483 · EMS - Training	331.22
				5412 · Association Dues	245.00
				54933 · Website	7.00
				5482 · EMS - Supplies/Repair	33.52
				5419 · Mileage Reimbursement	50.00
				5408 · Postage	48.54
Medical Warehouse					1,887.23
← Total Medical Warehouse	09/11/2024	230566,230602,230850	Invoices 230566,230602,230850 - EMS SUPP	5482 · EMS - Supplies/Repair	999.96
MES, Inc.	09/11/2024	231308,231258	Invoices 231308, 231258 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	2,003.96
← Total MES, Inc.					3,003.92
← Total MES, Inc.	09/13/2024	24-9B	MONTHLY STATEMENT - SEPTEMBER 2024	5413 · Uniforms - Purchase	1,926.85
Motorola Solutions, Inc.					1,926.85
← Total Motorola Solutions, Inc.	09/11/2024	8281972914	Invoice 8281972914 - Portable Radio Repair	5462 · Communications - Portable Repr	724.68
	09/16/2024	8281979198	Invoice 8281979198 - Radio Repair	5462 · Communications - Portable Repr	1,020.52
	09/18/2024	828980138	Invoice 8281980138 LIION BATTERY	5462 · Communications - Portable Repr	85.20
NYS Employees Health Insurance Pending Ac					1,830.40
← Total NYS Employees Health Insurance Pending Ac	09/11/2024	610	Invoice 610 - SEPTEMBER 2024	6071.3 · PPO	418,616.79
← Total NYS Employees Health Insurance Pending Ac					418,616.79
← Total Passikoff & Scott, CPA's	09/18/2024	19751	Invoice 19751 September 2024	4101 · Treasurer-Retainer	3,533.00
Pestech-Pest Solutions					3,533.00
← Total Pestech-Pest Solutions	09/10/2024	1086175	Invoice 1086175 SEPTEMBER 2024 HQ	5416 · Building Repair/Maintenance HQ	45.36
RICOH USA, INC. (rental)					45.36
← Total RICOH USA, INC. (rental)	09/13/2024	108575969	Invoice 108575969 - 9/1/24 - 9/30/24	5409 · Office Equipment Repair/Maint	127.47
RICOH USA, Inc. (service)					127.47
← Total RICOH USA, Inc. (service)	09/06/2024	5070054978	Invoice 5070054978 9/1/24 - 9/30/24	5409 · Office Equipment Repair/Maint	42.00
Ringsquared Telecom, LLC					42.00
← Total Ringsquared Telecom, LLC	09/11/2024	IN234147	Invoice IN234147 September 2024	5444 · Utilities - HQ Phone Cty Line	947.43
Rochdale Fire Co. #1 Inc.					947.43
← Total Rochdale Fire Co. #1 Inc.	09/18/2024	24-9B	MONTHLY REIMBURSEMENTS		
				5434 · Rental - Station 4	2,656.85
				54541 · Utilities - Station 4 Electric	773.04
Royal Carting Service Co					3,429.89
← Total Royal Carting Service Co	09/11/2024	24-9B	MONTHLY REFUSE DISPOSAL BILL - HQ AT	5491 · Refuse Disposal - HQ	237.14

ARLINGTON FIRE DISTRICT

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← Total Royal Carting Service Co Sherwin-Williams Co.				5491.1 · Refuse Disposal - Station 3	<u>179.02</u> 416.16
	09/16/2024	9913-1	Invoice 9913-1 - Paint for HQ Offices	5416 · Building Repair/Maintenance HQ	186.90
	09/17/2024	0216-9, 5273-4	Invoices 0216-9, 5273-4 PAINT FOR HQ OFF	5416 · Building Repair/Maintenance HQ	<u>226.75</u> 413.65
← Total Sherwin-Williams Co. SPECTRUM					
	09/11/2024	229634801090124	Invoice 229634801090124 - September 2024	5493 · Computer Network Equipment	<u>94.98</u> 94.98
← Total SPECTRUM Star Gas Product					
	09/11/2024	W169448	TICKET W169448 - AUGUST 16, 2024	5442.2 · Utilities - Propane HQ	<u>173.53</u> 173.53
← Total Star Gas Product Thomas,Drohan,Waxman,Petigrew & Mayle					
	09/13/2024	114918, 114919	Invoices 114918, 114919 General and Labor	4130 · Attorney - Special	<u>2,629.75</u> 2,629.75
← Total Thomas,Drohan,Waxman,Petigrew & Mayle VanKleek's Tire Inc.					
	09/16/2024	1570259	Invoice 1570259 32-15	54272.1 · Shop Tires	799.90
	09/17/2024	1570475	Invoice 1570475 32-18	54272.1 · Shop Tires	<u>799.90</u> 1,599.80
← Total VanKleek's Tire Inc. Verizon Wireless					
	09/10/2024	9972879154	Invoice 9972879154 - 8/2/24 - 9/1/24	5465 · Communications - Nynex Mobile	17.22
	09/16/2024	9973330746	Invoice 9973330746 Monthly Data bill - SEPT	5465 · Communications - Nynex Mobile	<u>890.83</u> 908.05
← Total Verizon Wireless W B Mason					
	09/17/2024	24-9B	September 2024 Monthly Statement	5418 · Maintenance Supplies	120.98
				5428 · Refreshments/Inspections	371.91
				5410 · Office Supplies	<u>24.22</u> 517.11
Total W B Mason TOTAL					<u>467,005.42</u>