

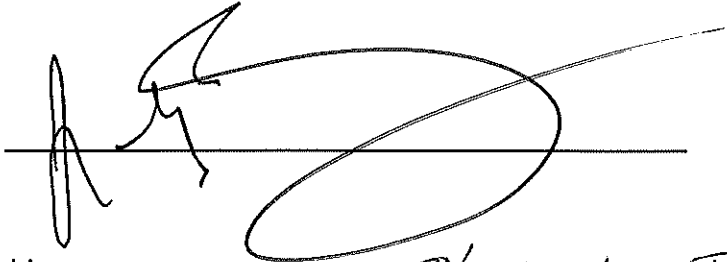
ABSTRACT 24-01A

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

Unpaid Bills: \$ 113,276.76 Total # of Checks: 39



Total:	\$	113,276.76	Total # of Checks:	39
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Prepared by:



J. Loucks

Audited and approved by:

8/10/2024 *PK Van Kellie*  
   
1/8/24

APPROVED AT BOFC MTG:

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 24-01A**  
As of January 8, 2024

	Date	Num	Memo	Split	Open Balance
<b>300 Below Inc.</b>					
	12/31/2023	149471	Invoice 149471	5427 · Repairs to Apparatus	1,860.95
Total 300 Below Inc.					1,860.95 ✓
<b>A-1 Communications, Inc.</b>					
	01/04/2024	M2401-7608	Invoice M2401-7608	5467 · Communications - Repeater Main	345.00
Total A-1 Communications, Inc.					345.00 ✓
<b>A &amp; S Ignition, Inc.</b>					
	01/04/2024	98386	Invoice 98386	5427 · Repairs to Apparatus	175.00
Total A & S Ignition, Inc.					175.00 ✓
<b>BioServ</b>					
	12/28/2023	MW23297914	Invoice MW23297914	5418.1 · COVID-19 Expenses	225.00
Total BioServ					225.00 ✓
<b>C.T. MALE ASSOCIATES</b>					
	12/27/2023	105813, 105836	Invoices 105813, 105836	5416 · Building Repair/Maintenance HQ	2,500.00
				54167.3 · PR HQ Plumbing 2023	973.00
Total C.T. MALE ASSOCIATES					3,473.00 ✓
<b>Croft Corners Fire Company</b>					
	12/31/2023	24-01A	24-01A	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	129.85
				5491.3 - Refuse Disposal	116.90
				5455 - St. 5 Electric	522.18
				5456 - St. 5 Gas	202.28
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					5,233.21 ✓
<b>Davies Hardware, Inc</b>					
	12/20/2023	406881	Invoice 406881	5418 · Maintenance Supplies	71.96
Total Davies Hardware, Inc					71.96 ✓
<b>DC Commissioner of Finance</b>					
	12/19/2023	2023-00000129	Invoice 2023-00000129	54932 · Computer Network Labor	5,322.50
Total DC Commissioner of Finance					5,322.50 ✓
<b>Doyle Security</b>					
	01/04/2024	1565783	Invoice 1565783	5416 · Building Repair/Maintenance HQ	126.33
				5417 · Building Repair/Maint - St 3	81.72
Total Doyle Security					208.05 ✓
<b>Dutchess Tekcon Industries, Inc.</b>					
	12/19/2023	24-01A	Invoices 0000048312, 0000048325	5416 · Building Repair/Maintenance HQ	1,127.50
				5417 · Building Repair/Maint - St 3	737.50
Total Dutchess Tekcon Industries, Inc.					1,865.00 ✓

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• Fleet Pride, Inc.	12/31/2023	113520818	Invoice 113520818	5427 · Repairs to Apparatus	1,577.06
Total Fleet Pride, Inc.					1,577.06 ✓
• Foxit	12/21/2023	INV2154588	Invoice INV2154588	54935 · Computer Software License Fee	979.44
Total Foxit					979.44 ✓
• Global Montello Group Corp	01/04/2024	24003179	Invoice 24003179 BOL 879090	5421 · Diesel Fuel	4,527.61
Total Global Montello Group Corp					4,527.61 ✓
• HEALY BROTHERS FORD	12/31/2023	24-01A	Invoices 8017930,8017982,8017954,801	5427 · Repairs to Apparatus	1,402.34
Total HEALY BROTHERS FORD					1,402.34 ✓
• M & O Sanitation, Inc.	12/27/2023	77631	Invoice 77631	5417 · Building Repair/Maint - St 3	842.45
Total M & O Sanitation, Inc.					842.45 ✓
• Marshall & Sterling	01/04/2024	52904	Invoice 52904	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00 ✓
• MCI TRANSFORMER	12/28/2023	139183	Invoice 139183	5482 · EMS - Supplies/Repair	41.51
Total MCI TRANSFORMER					41.51 ✓
• Medical Warehouse	12/31/2023	225327	Invoice 225327	5482 · EMS - Supplies/Repair	1,172.81
	12/31/2023	225043, 225177	Invoices 225043, 225177	5482 · EMS - Supplies/Repair	1,685.52
				5482.2 · Pharmaceuticals	29.30
	12/31/2023	224410, 225178	Invoices 224410, 225178	5482 · EMS - Supplies/Repair	71.02
Total Medical Warehouse					2,958.65 ✓
• MES, Inc.	12/20/2023	IN1977590	Invoice IN1977590	5427 · Repairs to Apparatus	1,373.94
	12/20/2023	IN1977824	Invoice IN1977824	5426 · Equipment Repair/Replacement	1,025.00
	12/28/2023	IN1977849	Invoice IN1977849	5413 · Uniforms - Purchase	2,500.00
	12/28/2023	IN1982008	Invoice IN1982008	5426 · Equipment Repair/Replacement	2,576.60
Total MES, Inc.					7,475.54 ✓
• Metro Hydraulic Jack Co.	12/31/2023	236223	Invoice 236223	7123.1 · Equipment	32,567.12
Total Metro Hydraulic Jack Co.					32,567.12 ✓
• NATIONAL ASSOCIATION OF FIRE INVESTIGATOR	12/31/2023	19125-10648-24	Annual Dues 2024	5474 · Fire Prevention Expense	65.00
Total NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					65.00 ✓

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• NRS Rescue					
	12/31/2023	1512370	Invoice 1512370	5426 · Equipment Repair/Replacement	73.88
Total NRS Rescue					<u>73.88</u> ✓
• Passikoff & Scott, CPA's					
	12/19/2023	19643	Invoice 19643	4101 · Treasurer-Retainer	3,433.00
Total Passikoff & Scott, CPA's					<u>3,433.00</u> ✓
• Receiver of Taxes					
	12/31/2023	2164820,2171430	Invoices 2164820,2171430	5445 · Utilities - HQ Water & Sewer	203.00
				5454 · Utilities - St 3 Water & Sewer	74.75
Total Receiver of Taxes					<u>277.75</u> ✓
• RICOH USA, INC. (rental)					
	12/27/2023	107884032	Invoice 107884032	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					<u>156.01</u> ✓
• RICOH USA, Inc. (service)					
	12/27/2023	5068623343	Invoice 5068623343	5409 · Office Equipment Repair/Maint	136.42
Total RICOH USA, Inc. (service)					<u>136.42</u> ✓
• Sarjo Industries					
	12/20/2023	811722	Invoice 811722	5427 · Repairs to Apparatus	1,538.54
Total Sarjo Industries					<u>1,538.54</u> ✓
• SENSIT Technologies					
	12/20/2023	0356123-IN	Invoice 0356123-IN	5462 · Communications - Portable Repr	492.07
Total SENSIT Technologies					<u>492.07</u> ✓
• Standard Life Insurance Company - DB					
	01/04/2024	24-01A	Monthly Statement-JANUARY	6071-3 · Vision Insurance	402.52
Total Standard Life Insurance Company - DB					<u>402.52</u> ✓
• Standard Life Insurance Company Dental					
	01/04/2024	24-01A	Monthly Statement-JANUARY	6071-2 · Dental Insurance	19,039.20
Total Standard Life Insurance Company Dental					<u>19,039.20</u> ✓
• Standard Life Insurance Company Life					
	12/27/2023	24-01A	Monthly Premium	6074 · Life Insurance	675.30
Total Standard Life Insurance Company Life					<u>675.30</u> ✓
• Standard Life Insurance Company Vision					
	01/04/2024	24-01A	Monthly Statement--JANUARY	6071-3 · Vision Insurance	2,122.68
Total Standard Life Insurance Company Vision					<u>2,122.68</u> ✓
• Star Gas Product					
	12/31/2023	144019	Ticket 144019	5442.2 · Utilites - Propane HQ	140.05
Total Star Gas Product					<u>140.05</u> ✓

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<b>The Hartford - DBL</b>					
	12/31/2023	693231637710	policy LNY 606551 10/1/23-12/31/23	5429 · District Insurance	112.14
Total The Hartford - DBL					112.14 ✓
<b>Valley Custom Sign Shop</b>					
	12/31/2023	8297	Invoice 8297	5471 · Chief - Equipment	34.75
Total Valley Custom Sign Shop					34.75 ✓
<b>VanKleek's Tire Inc.</b>					
	12/28/2023	1558111,15598787	Invoices 1558111,15598787	54272.1 · Shop Tires	8,338.48
Total VanKleek's Tire Inc.					8,338.48 ✓
<b>Verizon Business FIOS</b>					
	12/19/2023	24-01A ST. 3	24-01A ST. 3	5493 · Computer Network Equipment	120.79
Total Verizon Business FIOS					120.79 ✓
<b>Verizon Wireless</b>					
	12/19/2023	9951179896	Invoice 9951179896	5465 · Communications - Nynex Mobile	810.81
Total Verizon Wireless					810.81 ✓
<b>W B Mason</b>					
	12/31/2023	24-01A	MONTHLY STATEMENT	5418 - Maintenance Supplies	364.22
				5410 · Office Supplies	177.07
				5428 · Refreshments/Inspections	1,004.69
Total W B Mason					1,545.98 ✓
<b>TOTAL</b>					<u>113,276.76</u>