

ABSTRACT 24-01B

Paid Bills: \$

-

Total # of Checks:

0

Unpaid Bills: \$

473,889.35

Total # of Checks:

~~39~~ 38

- 198,005

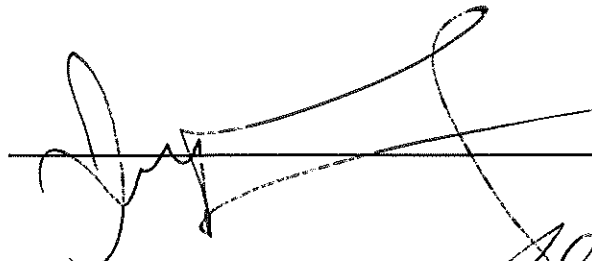
471,930.70

Total:	\$	473,889.35	Total # of Checks:	39
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471,930.70

38

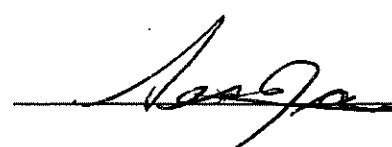
Prepared by:



J. Loucks

Audited and approved by:

 1/19/24

 1/19/24

APPROVED AT BOFC MTG:

1/22/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-01B
As of January 22, 2024

	Date	Num	Memo	Split	Open Balance	
AFD Fitness Fund						
	01/17/2024	24-01B	Fitness Equipment Contributions	5499.1 - Fitness Equipment	5,700.00	
Total AFD Fitness Fund					<u>5,700.00</u>	✓
Amazon						
	01/11/2024	24-01B	MONTHLY STATEMENT	5413 - Uniforms - Purchase	312.85	
				5427 - Repairs to Apparatus	344.63	
				5418 - Maintenance Supplies	458.61	
				5410 - Office Supplies	590.80	
				5409 - Office Equipment Repair/Maint	19.98	
				5426 - Equipment Repair/Replacement	166.29	
				5471 - Chief - Equipment	39.99	
Total Amazon					<u>1,933.15</u>	✓
Association of Fire Districs of NYS						
	01/18/2024	9778	2024 Dues	5412 - Association Dues	500.00	
Total Association of Fire Districs of NYS					<u>500.00</u>	✓
B&H Photo						
	01/10/2024	220185949	Invoice 220185949	5410 - Office Supplies	596.95	
				5474 - Fire Prevention Expense	258.48	
Total B&H Photo					<u>855.43</u>	✓
Bottini Fuel						
	12/31/2023	24-01B	HEATING FUEL DELIVERIES HQ 335276, 385442	5442 - Utilities - HQ Heating Fuel	1,427.07	
Total Bottini Fuel					<u>1,427.07</u>	✓
Cardinal Health						
	01/08/2024	7348473359	Invoice 7348473359	5482.2 - Pharmaceuticals	331.12	
Total Cardinal Health					<u>331.12</u>	✓
Central Hudson						
	12/31/2023	24-01B	HQ AND ST. 3 BILLING CYCLE 11/2023-12/20	5452 - Utilities - Sta 3 Gas Heat Fuel	3,310.67	
				5451 - Utilities - Sta 3 Electric	9,174.71	
				5441 - Utilities - HQ Electric	14,357.40	
Total Central Hudson					<u>26,842.78</u>	✓
Crowder Supply						
	01/18/2024	519398-3, 519398-2	Invoices 519398-3, 519398-2	5471 - Chief - Equipment	11,216.24	
Total Crowder Supply					<u>11,216.24</u>	✓
Davies Hardware, Inc						
	01/08/2024	407642,407544,408028	Invoices 407642, 407544, 408028	5426 - Equipment Repair/Replacement	70.75	
					17.99	
Total Davies Hardware, Inc					<u>88.74</u>	✓

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DC Commissioner of Finance	12/31/2023	2023-00000137	Invoice 2023-00000137	54932 · Computer Network Labor	5,322.50
Total DC Commissioner of Finance					5,322.50 - ✓
Dowser	12/31/2023	24-01B	ACCOUNTS 14363, 14362	5428 · Refreshments/Inspections	114.15
Total Dowser					114.15 - ✓
Dutchess Tekcon Industries, Inc.	01/17/2024	24-01B	Invoices 0000048512, 0000048540	5416 · Building Repair/Maintenance HQ	180.00
				5417 · Building Repair/Maint - St 3	300.00
Total Dutchess Tekcon Industries, Inc.					480.00 - ✓
Global Montello Group Corp	01/18/2024	24032224	Invoice 24032224	5421 · Diesel Fuel	4,048.60
Total Global Montello Group Corp					4,048.60 - ✓
Home Depot / GECF	01/17/2024	5871729, 3134566	Invoices 5871729, 3134566	5474 · Fire Prevention Expense	1,099.00
Total Home Depot / GECF					1,099.00 - ✓
Honeywell Analytics	01/10/2024	5265733570	Invoice 5265733570	5426 · Equipment Repair/Replacement	1,155.00
Total Honeywell Analytics					1,155.00 - ✓
Interstate Batt Hudson Valley	01/10/2024	10079896	Invoice 10079896	5427 · Repairs to Apparatus	1,958.65
Total Interstate Batt Hudson Valley					1,958.65 - Amt? ✓
Johnson Controls Fire Protection LP	01/10/2024	51543110	Invoice 51543110	5417 · Building Repair/Maint - St 3	400.00
Total Johnson Controls Fire Protection LP					400.00 - ✓
M&T BANK	01/17/2024	24-01B	Monthly Statement	5410 · Office Supplies	559.17
				5408 · Postage	120.90
				5426 · Equipment Repair/Replacement	8,950.46
				5413 · Uniforms - Purchase	-205.43
				54935 · Computer Software License Fee	1,644.98
				54933 · Website	213.90
Total M&T BANK					11,283.98 - ✓
Medical Warehouse	01/17/2024	225534, 225396	Invoices 225534, 225396	5482 · EMS - Supplies/Repair	1,157.27
				5482.2 · Pharmaceuticals	449.83
Total Medical Warehouse					1,607.10 - ✓

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	Date	Num	Memo	Split	Open Balance
Mid-Hudson NYS BOC					
	01/17/2024	NY0000285-DUES2024	Annual Dues 2024 - FINN	5474 · Fire Prevention Expense	65.00
Total Mid-Hudson NYS BOC					65.00
Motorola Solutions, Inc.					
	01/17/2024	8281799428	Invoice 8281799428	5471 · Chief - Equipment	375.62
Total Motorola Solutions, Inc.					375.62
New York State Association of Fire Chief					
	12/31/2023	Dues 2024	Annual Dues	5412 · Association Dues	200.00
Total New York State Association of Fire Chief					200.00
NYALGRO					
	01/18/2024	24-01B	2024 Annual Membership - Records Officer	5412 · Association Dues	50.00
Total NYALGRO					50.00
NYS Employees Health Insurance Pending Ac					
	01/10/2024	602	Invoice 602	6071.3 · PPO	379,639.02
Total NYS Employees Health Insurance Pending Ac					379,639.02
Passikoff & Scott, CPA's					
	01/17/2024	24-01B	JANUARY 2024 SERVICES	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's					3,533.00
Poughkeepsie Journal					
	12/31/2023	0006108313	Invoice 0006108313	54251 · Legal Notices in Paper	50.04
Total Poughkeepsie Journal					50.04
Premier Fire Apparatus, Inc					
	12/31/2023	LK-24441,LK-24501	Invoices LK-24441,LK-24501	5427 · Repairs to Apparatus	676.61
Total Premier Fire Apparatus, Inc					676.61
Receiver of Taxes					
	01/17/2024	12799, 12798	HQ / St. 3 TOP Tax Bill	5445 · Utilities - HQ Water & Sewer	1,156.15
				5454 · Utilities - St 3 Water & Sewer	19.24
Total Receiver of Taxes					1,175.39
RICOH USA, Inc. (service)					
	01/08/2024	5068694280	Invoice 5068694280	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00
Ringsquared Telecom, LLC					
	01/10/2024	IN170882	Invoice IN170882	5444 · Utilities - HQ Phone Cty Line	1,193.55
Total Ringsquared Telecom, LLC					1,193.55

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	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
	12/31/2023	24-01B	24-01B	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	387.48
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	479.89
Total Rochdale Fire Co. #1 Inc.					<u>3,582.08</u> — 13
Royal Carting Service Co					
	12/31/2023	24-01B	December 2023 Statement	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
Total Royal Carting Service Co					<u>408.91</u> — 17
Thomas,Drohan,Waxman,Petigrew & Mayle					
	01/10/2024	109280, 109281	Invoices 109280, 109281	4130 - Attorney - Special	4,147.64
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>4,147.64</u> — 2
Town of Poughkeepsie, NY					
	12/31/2023	2023-12	Invoice 2023-12	5420 - Gasoline	115.35
Total Town of Poughkeepsie, NY					<u>115.35</u> — 2
VANGUARD ORGANIZATION INC					
	12/31/2023	37440	Invoice 37440	5416 - Building Repair/Maintenance HQ	1,159.00
Total VANGUARD ORGANIZATION INC					<u>1,159.00</u> — 43
Verizon Business FIOS					
	01/17/2024	24-01B ST. 3	24-01B ST. 3	5493 - Computer Network Equipment	145.02
Total Verizon Business FIOS					<u>145.02</u> — 17
Verizon Wireless					
	01/17/2024	9953196586	Invoice 9953196586	5465 - Communications - Nynex Mobile	17.21
Total Verizon Wireless					<u>17.21</u> — 17
W B Mason					
	01/11/2024	243599011,243801293,243834	Invoices 243599011,243801293,243834267	5418 - Maintenance Supplies	362.88
				5410 - Office Supplies	587.52
Total W B Mason					<u>950.40</u> — 17
TOTAL					<u><u>473,889.35</u></u>