

ABSTRACT 24-2A

Paid Bills: \$ - Total # of Checks:


Unpaid Bills: \$ 12,639.61 Total # of Checks: 22

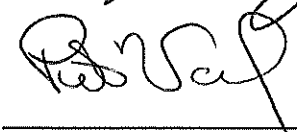
Total:	\$	12,639.61	Total # of Checks:	22
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Prepared by: 

G. Henson / J. Loucks

Audited and approved by: 5 FEB 2024 PK Van Hulle

 2/5/24

 2/5/24

APPROVED AT BOFC MTG:

2/5/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2A
As of February 5, 2024

	Date	Num	Memo	Split	Open Balance
Auto Zone					
	01/23/2024	5098337701	Invoice 5098337701	5427 · Repairs to Apparatus	349.50
Total Auto Zone					349.50
Career Fire Chiefs of New York State					
	01/30/2024	2024	Annual Membership dues 2024	5412 · Association Dues	100.00
Total Career Fire Chiefs of New York State					100.00
Crowder Supply					
	01/19/2024	519398, 519398-4	Invoices 519398, 519398-4	5471 · Chief - Equipment	2,288.22
Total Crowder Supply					2,288.22
Davies Hardware, Inc					
	01/19/2024	408055	Invoice 408055, 408156	5426 · Equipment Repair/Replacement	22.92
Total Davies Hardware, Inc					22.92
Dutchess Community College					
	01/03/2024	3667	ALS Core Content Class	5483 · EMS - Training	500.00
Total Dutchess Community College					500.00
HAIX					
	12/29/2023	20013208	INV# 240001208	5413 · Uniforms - Purchase	234.95
Total HAIX					234.95
Hi-Line					
	01/30/2024	11095554	Invoice 11095554	5427 · Repairs to Apparatus	673.00
Total Hi-Line					673.00
Marshall & Sterling					
	12/01/2023	52608	Invoice 52608	6071-4 · Co Pays	1,963.64
Total Marshall & Sterling					1,963.64
McDonald & McDonald, Inc.					
	12/30/2023	2334 24012-4 24026-6	INVOICE 233410001; 240120004; 240260006	5427 · Repairs to Apparatus	677.74
Total McDonald & McDonald, Inc.					677.74
Medical Warehouse					
	01/30/2024	225865	Invoice 225865	5482 · EMS - Supplies/Repair	599.11
Total Medical Warehouse					599.11

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NRS Rescue					
	01/30/2024	1332538	Order 1332538	7123.1 · 2023 MIG Grant	<u>431.89</u> ✓
Total NRS Rescue					431.89
Pestech-Pest Solutions					
	01/24/2024	1054723	Invoice 1054723	5416 · Building Repair/Maintenance HQ	<u>45.36</u> →
Total Pestech-Pest Solutions					45.36
RICOH USA, INC. (rental)					
	01/30/2024	107963773	Invoice 107963773	5409 · Office Equipment Repair/Maint	<u>156.01</u> ✓
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
	01/19/2024	5068786205	Invoice 5068786205	5409 · Office Equipment Repair/Maint	<u>136.42</u> ✓
Total RICOH USA, Inc. (service)					136.42
Sirchie					
	12/29/2023	0627410-IN	0627410-IN	5474 · Fire Prevention Expense	<u>49.30</u> ✓
Total Sirchie					49.30
SPECTRUM					
	01/01/2024	229634801010124	Invoice 229634801010124	5493 · Computer Network Equipment	<u>94.98</u>
Total SPECTRUM					94.98
Standard Life Insurance Company Life					
	01/16/2024	24-2A	Monthly Premium	6074 · Life Insurance	<u>740.10</u> ✓
Total Standard Life Insurance Company Life					740.10
Strategic Safety Dynamics LLC					
	01/31/2024	4972	Invoice 497	5471 · Chief - Equipment	<u>780.00</u> ✓
Total Strategic Safety Dynamics LLC					780.00
Verizon Business FIOS					
	01/30/2024	24-2A HQ	012124-851897336000186	5465 - Data Connection	<u>238.00</u> ✓
Total Verizon Business FIOS					238.00

ARLINGTON FIRE DISTRICT

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As of February 5, 2024

	Date	Num	Memo	Split	Open Balance
Verizon Wireless					
	01/19/2024	9953652558	Invoice 9953652558	5465 - Data Connection	<u>810.81</u>
Total Verizon Wireless					<u>810.81</u>
W B Mason					
	01/30/2024	244021786 243994918	244021786 243994918	5418 - Maintenance Supplies	307.23
				5428 - Refreshments/Inspections	<u>160.35</u>
Total W B Mason					<u>467.58</u>
Zoll Medical Corp.					
	01/18/2024	3895821,3897175	Invoices 3895821,3897175	5482 - EMS - Supplies/Repair	743.08
	01/22/2024	3897764	Invoices 3897764	5482 - EMS - Supplies/Repair	<u>537.00</u>
Total Zoll Medical Corp.					<u>1,280.08</u>
TOTAL					<u><u>12,639.61</u></u>