

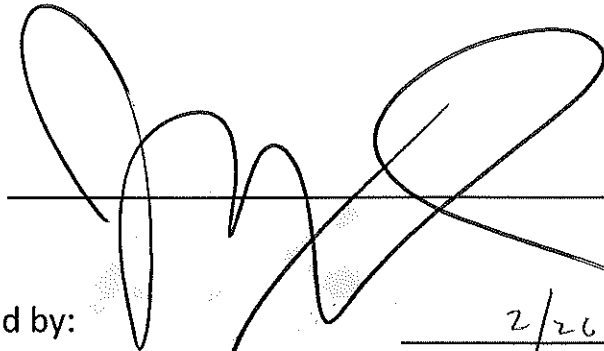
ABSTRACT 24-2B

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

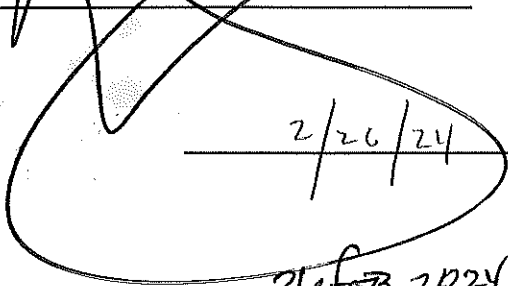
Unpaid Bills: \$ 610,950.06 Total # of Checks: 61

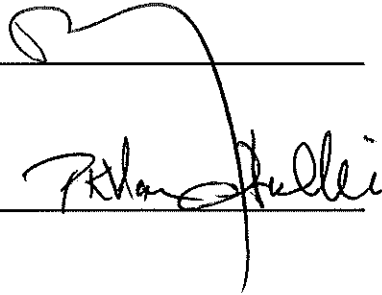
Total:	\$	610,950.06	Total # of Checks:	61
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Prepared by:


_____ J. Loucks

Audited and approved by:


_____ 2/26/24


_____ 26 Feb 2024

APPROVED AT BOFC MTG:

_____ 2/26/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	02/12/2024	M2402-7608	Invoice M2402-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00 ✓
Amazon					
	02/20/2024	24-2B	Monthly Statement	5410 · Office Supplies	187.65
				5427 · Repairs to Apparatus	1,125.65
				5418 · Maintenance Supplies	158.37
				5482 · EMS - Supplies/Repair	26.77
Total Amazon					1,498.44 ✓
American Printing & Office Supplies					
	02/12/2024	1162399-0	Invoice 1162399-0	5418 · Maintenance Supplies	101.38
Total American Printing & Office Supplies					101.38 ✓
Arlington Auto & Tire					
	02/21/2024	0322489	Invoice 0322489	5427 · Repairs to Apparatus	114.99
Total Arlington Auto & Tire					114.99 ✓
Arlington Cleaners & Tailors					
	02/13/2024	2390	Invoice 2390	5413 · Uniforms - Purchase	10.00
Total Arlington Cleaners & Tailors					10.00 ✓
Association of Fire Districts of DC					
	02/13/2024	24-2B	2024 DUES	5412 · Association Dues	175.00
Total Association of Fire Districts of DC					175.00 ✓
Bottini Fuel					
	02/13/2024	24-2B	Invoices 441289,529410,137705, 835204	5442 · Utilities - HQ Heating Fuel	2,815.04
Total Bottini Fuel					2,815.04 ✓
Campbell Freightliner					
	02/21/2024	C003424356:02	invoice C003424356:02	5427 · Repairs to Apparatus	1,449.26
Total Campbell Freightliner					1,449.26 ✓
Carlton, Justin					
	02/12/2024	24-2B	REIMBURSEMENT FOR NYS-IAAI	5412 · Association Dues	30.00
Total Carlton, Justin					30.00 ✓
CrossPoint Connect Inc.					
	02/14/2024	202411, 202316	Invoices 202411, 202316	54181 · Building/maintenance Station 4	1,125.00
Total CrossPoint Connect Inc.					1,125.00 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
Cryo Weld Corp					
	02/12/2024	3065276	Invoice 3065276	5482 · EMS - Supplies/Repair	56.72
Total Cryo Weld Corp					56.72 ✓
DC Commissioner of Finance					
	02/15/2024	2024-00000001	Invoice 2024-00000001	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					5,429.00 ✓
Dowser					
	02/13/2024	24-2B	Monthly Statement	5428 · Refreshments/Inspections	187.80
Total Dowser					187.80 ✓
Dutchess County EMS Council					
	02/12/2024	24-2B	2024 Annual Dues	5482 · EMS - Supplies/Repair	75.00
Total Dutchess County EMS Council					75.00 ✓
Dutchess Tekcon Industries, Inc.					
	02/12/2024	0000048706	Invoice 0000048706	5416 · Building Repair/Maintenance HQ	1,370.00
Total Dutchess Tekcon Industries, Inc.					1,370.00 ✓
Emergency Power Systems					
	02/14/2024	SQI-0006621	Invoice SQI-0006621	5416 · Building Repair/Maintenance HQ	1,383.13
Total Emergency Power Systems					1,383.13 ✓
Fitness Showrooms Hudson					
	02/14/2024	33324834	Invoice 33324834	5499.1 · Fitness Equipment	3,294.00
Total Fitness Showrooms Hudson					3,294.00 ✓
Fleet Pride, Inc.					
	02/13/2024	24-2B	Invoices 113251151,113407545,114154573,11	5427 · Repairs to Apparatus	971.49
Total Fleet Pride, Inc.					971.49 ✓
Garrison Fire & Rescue Corp					
	02/13/2024	71842	Invoice 71842	5427 · Repairs to Apparatus	2,577.00
Total Garrison Fire & Rescue Corp					2,577.00 ✓
Gear Wash					
	02/15/2024	480-103,480-104	Invoices 480-103, 408-104	5476 · Gear Cleaning	1,559.90
Total Gear Wash					1,559.90 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
Global Montello Group Corp					
	02/12/2024	24080142	Invoice 24080142	5421 · Diesel Fuel	4,507.68
	02/14/2024	24041551	Invoice 24041551	5420 · Gasoline	1,389.44
Total Global Montello Group Corp					<u>5,897.12</u> ✓
Hendrickson Fire Rescue Equipment					
	02/13/2024	11597	Invoice 11597	5427 · Repairs to Apparatus	839.66
Total Hendrickson Fire Rescue Equipment					<u>839.66</u> ✓
Home Depot / GECF					
	02/14/2024	24-2B	Invoices 7670775, 7765973, 882256	5410 · Office Supplies	313.05
				5418 · Maintenance Supplies	77.48
Total Home Depot / GECF					<u>390.53</u> ✓
HOODZ					
	02/21/2024	3597	Invoice 3597	5416 · Building Repair/Maintenance HQ	350.00
Total HOODZ					<u>350.00</u> ✓
JOVAN and SONS					
	02/15/2024	24-0018	Invoice 24-0018	5416 · Building Repair/Maintenance HQ	2,100.00
Total JOVAN and SONS					<u>2,100.00</u> ✓
Linstar, Inc.					
	02/12/2024	117475	Invoice 117475	5482 · EMS - Supplies/Repair	168.00
Total Linstar, Inc.					<u>168.00</u> ✓
M&T BANK					
	02/15/2024	24-2B	Monthly Statement	5427 · Repairs to Apparatus	48.93
				54933 · Website	1,523.43
				5471 · Chief - Equipment	-148.36
				5499 · Other	218.60
				5408 · Postage	2.82
				5408 · Mileage Reimbursement	70.26
				5473 · Training Career	318.88
Total M&T BANK					<u>2,034.56</u> ✓
Marshall & Sterling					
	02/12/2024	53311	Invoice 53311	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					<u>2,610.00</u> ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
McMASTER-CARR					
	02/21/2024	21958791	Invoice 21958791	5426 · Equipment Repair/Replacement	187.12
Total McMaster-CARR					187.12 ✓
Medical Warehouse					
	02/12/2024	226102	Invoice 226102	5482 · EMS - Supplies/Repair	185.14
	02/15/2024	226266	Invoice 226266	5482 · EMS - Supplies/Repair	328.24
Total Medical Warehouse					513.38 ✓
MES, Inc.					
	02/15/2024	IN1991152	Invoice IN1991152	5426 · Equipment Repair/Replacement	40.00
	02/15/2024	24-2B-1	24-2B-1	5413 · Uniforms - Purchase	4,306.00
	02/19/2024	24-2B-2	24-2B-2	5426 · Equipment Repair/Replacement	4,417.89
				5413 · Uniforms - Purchase	20,248.20
				5471 · Chief - Equipment	19,519.50
Total MES, Inc.					48,531.59 ✓
Motorola Solutions, inc.					
	02/15/2024	8330269515, 268802	Invoices 8330268802, 8330269515	5462 · Communications - Portable Repr	1,300.00
Total Motorola Solutions, Inc.					1,300.00 ✓
National Fire Protection Association					
	02/13/2024	24-2B	2 Memberships - STEENBERG, FINN	5412 · Association Dues	350.00
Total National Fire Protection Association					350.00 ^
NYS Employees Health Insurance Pending Ac					
	02/12/2024	24-2B	Monthly Statement	6071.3 · PPO	379,639.02
Total NYS Employees Health Insurance Pending Ac					379,639.02 ✓
Passikoff & Scott, CPA's					
	02/15/2024	19659	Invoice 19659	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's					3,533.00 ✓
Pestech-Pest Solutions					
	02/12/2024	1054734,1054723	Invoices 1054734,1054723	5416 · Building Repair/Maintenance HQ	45.36
				5417 · Building Repair/Maint - St 3	42.00
	02/13/2024	1058162,0611, 0622	Invoices 1058162, 1050611, 1050622	5416 · Building Repair/Maintenance HQ	87.36
				5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					216.72 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
Poughkeepsie Journal					
	02/13/2024	0006176262	Invoice 0006176262	54251 · Legal Notices in Paper	<u>92.70</u>
Total Poughkeepsie Journal					92.70 ✓
Quadient Leasing USA, Inc.					
	02/15/2024	Q1186339	Invoice Q1186339	5409 · Office Equipment Repair/Maint	<u>259.97</u>
Total Quadient Leasing USA, Inc.					259.97 ✓
RICOH USA, Inc. (service)					
	02/14/2024	5068868425	Invoice 5068868425	5409 · Office Equipment Repair/Maint	42.00
	02/21/2024	5068965450	Invoice 5068965450	5409 · Office Equipment Repair/Maint	<u>136.42</u>
Total RICOH USA, Inc. (service)					178.42 ✓
Ringsquared Telecom, LLC					
	02/13/2024	IN178679	Invoice IN178679	5444 · Utilities - HQ Phone Cty Line	<u>1,037.58</u>
Total Ringsquared Telecom, LLC					1,037.58 ✓
Rochdale Fire Co. #1 Inc.					
	02/13/2024	24-2B	24-2B	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	410.58
				5491.2 - Refuse Disposal St. 4	57.86
				54542 - St. 4 Heating Oil	1,285.64
				54181 - Building/maintenance Station 4	<u>20.00</u>
Total Rochdale Fire Co. #1 Inc.					4,430.93 ✓
ROGO Fastener					
	02/21/2024	458302	Invoice 458302	5427 · Repairs to Apparatus	<u>586.54</u>
Total ROGO Fastener					586.54 ✓
Royal Carting Service Co					
	02/12/2024	24-2B	Monthly Service	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	<u>179.02</u>
Total Royal Carting Service Co					408.91 ✓
Safeguard Business System					
	12/31/2023	600170665	Invoice 600170665	5410 · Office Supplies	<u>298.90</u>
Total Safeguard Business System					298.90 ✓
Safety-Kleen Systems Inc.					
	02/21/2024	93439522,93448258	Invoices 93439522,93448258	5427 · Repairs to Apparatus	<u>233.89</u>
Total Safety-Kleen Systems Inc.					233.89 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
Sirchie					
	02/15/2024	0629893-IN	Invoice 0629893-IN	5474 · Fire Prevention Expense	403.96
	02/15/2024	0623429-IN	Invoice 0623429-IN	5474 · Fire Prevention Expense	90.42
Total Sirchie					494.38 ✓
SPECTRUM					
	02/12/2024	229634801020124	Invoice 229634801020124	5493 · Computer Network Equipment	94.98
Total SPECTRUM					94.98 ✓
Standard Life Insurance Company - DB					
	02/12/2024	24-2B	Monthly Statement	6071-3 · Vision Insurance	448.84
Total Standard Life Insurance Company - DB					448.84 ✓
Standard Life Insurance Company Dental					
	02/12/2024	24-2B	Monthly Statement	6071-2 · Dental Insurance	18,878.80
Total Standard Life Insurance Company Dental					18,878.80 ✓
Standard Life Insurance Company Life					
	02/21/2024	24-2B	Monthly Bill	6074 · Life Insurance	567.30
Total Standard Life Insurance Company Life					567.30 ✓
Standard Life Insurance Company Vision					
	02/12/2024	24-2B	Monthly Statement	6071-3 · Vision Insurance	2,086.16
Total Standard Life Insurance Company Vision					2,086.16 ✓
Star Gas Product					
	02/12/2024	154442	BOL 154442	5452.1 · Utilities - Sta 3 Propane	131.21
Total Star Gas Product					131.21 ✓
The WorkPlace & EAP					
	02/12/2024	FAPARLGFIRE-1/24	Invoice FAPARLGFIRE-1/24	5492 · Physicals	1,600.00
Total The WorkPlace & EAP					1,600.00 ✓
Thomas,Drohan,Waxman,Petigrew & Mayle					
	02/12/2024	24-2B	Monthly Services	4130 · Attorney - Special	2,239.58
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,239.58 ✓
Town of Poughkeepsie, NY					
	02/12/2024	2024-01	Invoice 2024-01	5420 · Gasoline	197.55
Total Town of Poughkeepsie, NY					197.55

ARLINGTON FIRE DISTRICT
ABSTRACT 24-2B
As of February 26, 2024

	Date	Num	Memo	Split	Open Balance
Veith Enterprises					
	12/31/2023	60293	Invoice 60293	5426 · Equipment Repair/Replacement	2,862.00
Total Veith Enterprises					<u>2,862.00</u>
Verizon Business FIOS					
	02/20/2024	24-2B ST. 3	ST. 3 FIOS BILL	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>119.00</u>
Verizon Wireless					
	02/12/2024	9955666483	Invoice 9955666483	5465 · Communications - Nynex Mobile	17.21
	02/15/2024	9956117684	Invoice 9956117684	5465 · Communications - Nynex Mobile	810.81
Total Verizon Wireless					<u>828.02</u>
VFIS					
	02/14/2024	247-2B	Policy Premiums - RENEWALS AND ENDORS	5429 · District Insurance	95,473.86
Total VFIS					<u>95,473.86</u>
W B Mason					
	02/13/2024	24-2B-1	Monthly Statement Part 1	5410 · Office Supplies	945.87
				5418 · Maintenance Supplies	1,453.08
				5428 · Refreshments/Inspections	630.45
	02/15/2024	24-2B-2	Monthly Statement Part 2	5410 · Office Supplies	13.43
				5418 · Maintenance Supplies	56.99
				5428 · Refreshments/Inspections	320.70
Total W B Mason					<u>3,420.52</u>
Zoll Medical Corp.					
	02/12/2024	3908252	Invoice 3908252	5482 · EMS - Supplies/Repair	751.17
Total Zoll Medical Corp.					<u>751.17</u>
TOTAL					<u><u>610,950.06</u></u>