

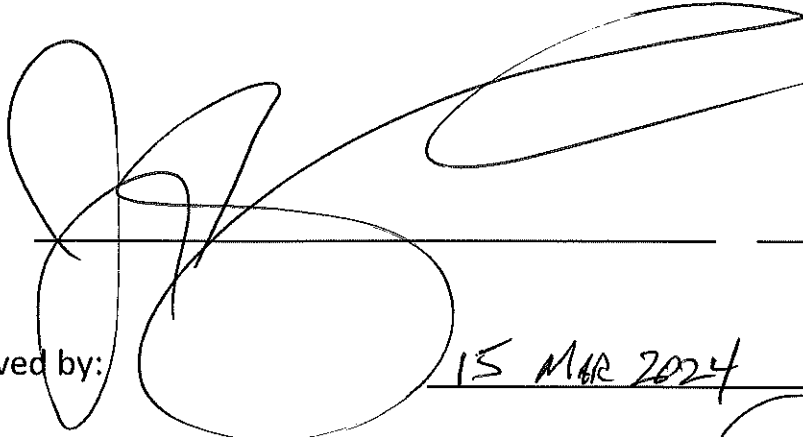
ABSTRACT 24-3A

Paid Bills: \$ 2,462.75 Total # of Checks: 2

Unpaid Bills: \$ 513,911.79 Total # of Checks: 54

Total:	\$	516,374.54	Total # of Checks:	56
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Prepared by:



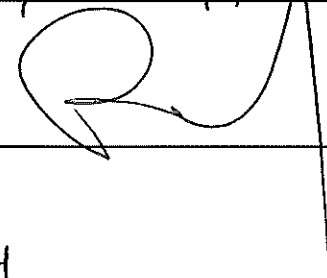
J. Loucks

Audited and approved by:

15 MAR 2024



3/18/24



APPROVED AT BOFC MTG:

3/18/24

ARLINGTON FIRE DISTRICT

PAID BILLS 24-3A

As of March 18, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	02/28/2024	7066	Interstate Batt Hudson Valley	Invoice 10079896	M & T Regular Checking	(1,382.75) ✓
Bill Pmt -Check	02/28/2024	7067	Marshall & Sterling	2024 Annual Fee - Retiree Billing Package	M & T Regular Checking	(1,080.00) ✓
Total M & T Regular Checking						<u>(2,462.75)</u>
Total 10 · CHECKING ACCOUNTS						<u>(2,462.75)</u>
TOTAL						<u><u>(2,462.75)</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 24-3A
As of March 18, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	03/01/2024	M2403-7608	Invoice M2403-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
Amazon					
	03/06/2024	24-3A	MONTHLY STATEMENT	5482 · EMS - Supplies/Repair	131.40
				5427 · Repairs to Apparatus	874.35
				5410 · Office Supplies	60.14
				5418 · Maintenance Supplies	140.46
				5413 · Uniforms - Purchase	552.33
Total Amazon					<u>1,758.68</u>
ANTHONY J. BROCK					
	03/07/2024	1527	Invoice 1527	4130 · Attorney - Special	19,483.46
Total ANTHONY J. BROCK					<u>19,483.46</u>
APFF Association					
	03/05/2024	1335	Invoice 1335	5413 · Uniforms - Purchase	291.12
Total APFF Association					<u>291.12</u>
Arlington Cleaners & Tailors					
	03/05/2024	2477,2478,2501	Invoices 2477,2478,2501	5413 · Uniforms - Purchase	290.00
Total Arlington Cleaners & Tailors					<u>290.00</u>
Bee Radio Cases					
	02/29/2024	1034178	Invoice 1034178	5426 · Equipment Repair/Replacement	891.87
Total Bee Radio Cases					<u>891.87</u>
Bottini Fuel					
	03/11/2024	24-3A	Invoices 229384,338122,935027, 630628	5442 · Utilities - HQ Heating Fuel	2,371.70
Total Bottini Fuel					<u>2,371.70</u>
CDW Government LLC					
	03/12/2024	PW99755	Invoice PW99755	5493 · Computer Network Equipment	52.08
Total CDW Government LLC					<u>52.08</u>
CrossPoint Connect Inc.					
	02/29/2024	2024122	Invoice 2024122	5416 · Building Repair/Maintenance HQ	125.00
Total CrossPoint Connect Inc.					<u>125.00</u>
Cryo Weld Corp					
	03/12/2024	3067928	Invoice 3067928	5482 · EMS - Supplies/Repair	346.10
Total Cryo Weld Corp					<u>346.10</u>
Davies Hardware, Inc					
	03/06/2024	409175	Invoice 409175	5417 · Building Repair/Maint - St 3	12.21
Total Davies Hardware, Inc					<u>12.21</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 24-3A
As of March 18, 2024

	Date	Num	Memo	Split	Open Balance
DC Commissioner of Finance					
	02/29/2024	2024-00000009	Annual Shared Service Agreement 2024	54932 · Computer Network Labor	2,500.00
Total DC Commissioner of Finance					2,500.00
Dutchess Metal Supply Corp					
	03/12/2024	323247	Invoice 32347	5427 · Repairs to Apparatus	60.00
Total Dutchess Metal Supply Corp					60.00
Dutchess Tekcon Industries, Inc.					
	02/28/2024	0000048862	Invoice 0000048862	5417 · Building Repair/Maint - St 3	575.00
Total Dutchess Tekcon Industries, Inc.					575.00
Emergency Vehicle Specialist					
	03/12/2024	1034	Invoice 1034	5427 · Repairs to Apparatus	771.00
Total Emergency Vehicle Specialist					771.00
Galls Inc.					
	03/06/2024	027222401	Invoice 027222401	5413 · Uniforms - Purchase	107.99
Total Galls Inc.					107.99
Garrison Fire & Rescue Corp					
	03/01/2024	72031	Invoice 72031	5417 · Building Repair/Maint - St 3	312.00
Total Garrison Fire & Rescue Corp					312.00
Gear Wash					
	3/1/2024,3/12/2024	480-103, R-11390	Invoices 480-103, Invoice R-11390	5476 · Gear Cleaning	2,467.45
Total Gear Wash					2,467.45
Global Montello Group Corp					
	03/05/2024	24123373	Invoice 24123373 BOL 889306	5421 · Diesel Fuel	3,217.90
Total Global Montello Group Corp					3,217.90
Gordon Fire Equipment LLC					
	03/12/2024	24-3A	Invoices 1454897, 1454872, 1454917, 1454924	5417 · Building Repair/Maint - St 3	555.58
				5471 · Chief - Equipment	1,226.05
				5416 · Building Repair/Maintenance HQ	395.18
				5458 · Sta 5 - Repair & Maintenance	39.00
				54581 · Building/maintenance Station 4	39.00
Total Gordon Fire Equipment LLC					2,254.81
HEALY BROTHERS FORD					
	03/12/2024	8019024	Invoice 8019024	5427 · Repairs to Apparatus	191.25
Total HEALY BROTHERS FORD					191.25
Home Depot / GEFCF					
	03/12/2024	24-3A	Monthly Statement	5417 · Building Repair/Maint - St 3	94.00
				5417 · Building Repair/Maint - St 3	101.98
Total Home Depot / GEFCF					195.98

**ARLINGTON FIRE DISTRICT
ABSTRACT 24-3A
As of March 18, 2024**

	Date	Num	Memo	Split	Open Balance
Hudson GMC					
	03/12/2024	96769P, 96781P	Invoices 96769P, 96781P	5427 · Repairs to Apparatus	2,850.03
Total Hudson GMC					2,850.03
Interstate Batt Hudson Valley					
	03/12/2024	10080366	Invoice 10080366	5427 · Repairs to Apparatus	1,499.70
Total Interstate Batt Hudson Valley					1,499.70
M&T BANK					
	03/12/2024	24-3A	Monthly Statement	6071-4 · Co Pays	381.42
				5410 · Office Supplies	210.00
				5499 - Other	325.99
				5408 · Postage	308.64
				54933 · Website	181.40
				5413 · Uniforms - Purchase	516.65
				5412 · Association Dues	435.00
Total M&T BANK					2,359.10
Marshall & Sterling					
	03/05/2024	53513	Monthly Statement	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
	02/26/2024	226452,226192,226453	Invoices 226452,226192,226453	5482 · EMS - Supplies/Repair	798.52
Total Medical Warehouse					798.52
MES, Inc.					
	03/04/2024	24-3A-1	Monthly Statement Part 1	5413 · Uniforms - Purchase	5,138.14
Total MES, Inc.					5,138.14
NRS Rescue					
	02/28/2024	1521520	Invoice 1521520	5426 · Equipment Repair/Replacement	1,200.09
Total NRS Rescue					1,200.09
NYS Employees Health Insurance Pending Ac					
	03/05/2024	604	Invoice 604 March Statement	6071.3 · PPO	407,088.21
Total NYS Employees Health Insurance Pending Ac					407,088.21
NYS Thruway Authority					
	03/01/2024	17949918706	Invoice 17949918706	5419 · Mileage Reimbursement	26.68
Total NYS Thruway Authority					26.68
Pestech-Pest Solutions					
	02/29/2024	1058173	Invoice 1058173 ST. 3	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00

ARLINGTON FIRE DISTRICT
ABSTRACT 24-3A
As of March 18, 2024

	Date	Num	Memo	Split	Open Balance
PK Safety Supply					
	02/28/2024	482260	Invoice 482260	5426 · Equipment Repair/Replacement	495.00
Total PK Safety Supply					<u>495.00</u>
Poughkeepsie Journal					
	03/05/2024	0006242361	Invoice 0006242361	54251 · Legal Notices in Paper	38.65
Total Poughkeepsie Journal					<u>38.65</u>
Premier Fire Apparatus, Inc					
	03/12/2024	LK-24643	Invoice LK-24643	5427 · Repairs to Apparatus	1,241.90
Total Premier Fire Apparatus, Inc					<u>1,241.90</u>
Pyramid Media					
	03/12/2024	377738	Invoice 377738	5483 · EMS - Training	477.00
Total Pyramid Media					<u>477.00</u>
Quadient (Postage Funding)					
	02/26/2024	24-3A	Postage Refill	5408 · Postage	200.00
Total Quadient (Postage Funding)					<u>200.00</u>
RICOH USA, INC. (rental)					
	02/26/2024	108056211	Invoice 108056211	5409 · Office Equipment Repair/Maint	156.01
	02/26/2024	108019641	Invoice 108019641	5409 · Office Equipment Repair/Maint	839.82
Total RICOH USA, INC. (rental)					<u>995.83</u>
RICOH USA, Inc. (service)					
	03/05/2024	5069031278	Invoice 5069031278	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					<u>42.00</u>
Royal Carting Service Co					
	03/07/2024	24-3A	Monthly Service	5491 · Refuse Disposal - HQ	229.89
				5491.1 · Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					<u>408.91</u>
Sarjo Industries					
	03/12/2024	813767	Invoice 813767	5427 · Repairs to Apparatus	315.43
Total Sarjo Industries					<u>315.43</u>
SEFAC, INC					
	03/12/2024	17115769	Invoice 17115769	5427 · Repairs to Apparatus	805.00
Total SEFAC, INC					<u>805.00</u>
SPECTRUM					
	03/12/2024	229634801030124	Invoice 229634801030124	5493 · Computer Network Equipment	94.98
Total SPECTRUM					<u>94.98</u>
Standard Life Insurance Company - DB					
	03/04/2024	24-3A	Monthly Statement	6071-3 · Vision Insurance	448.84
Total Standard Life Insurance Company - DB					<u>448.84</u>

ARLINGTON FIRE DISTRICT
ABSTRACT 24-3A
As of March 18, 2024

	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Dental					
	03/04/2024	24-3A	Monthly Statement	6071-2 · Dental Insurance	18,959.00
Total Standard Life Insurance Company Dental					18,959.00
Standard Life Insurance Company Vision					
	03/04/2024	24-3A	Monthly Statement	6071-3 · Vision Insurance	2,086.16
Total Standard Life Insurance Company Vision					2,086.16
Star Gas Product					
	03/04/2024	107702	BOL 107702	5442.2 · Utilites - Propane HQ	82.40
	03/12/2024	169217	Invoice 169217	5442.2 · Utilites - Propane HQ	101.57
Total Star Gas Product					183.97
Stryker Sales Corp. aka Stryker Medical					
	02/26/2024	9205627139	Invoice 9205627139	5482 · EMS - Supplies/Repair	145.08
Total Stryker Sales Corp. aka Stryker Medical					145.08
Town of Poughkeepsie, NY					
	03/06/2024	2024-02	Invoice 2024-02 ***FUEL***	5420 · Gasoline	162.79
Total Town of Poughkeepsie, NY					162.79
Verizon Business FIOS					
	02/28/2024	24-3A	HQ FIOS	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					119.00
Verizon Wireless					
	03/11/2024	9958123119	Invoice 9958123119	5465 · Communications - Nynex Mobile	17.21
Total Verizon Wireless					17.21
W B Mason					
	03/04/2024	24-3A	Monthly Statement	5410 · Office Supplies	437.98
				5428 · Refreshments/inspections	312.18
Total W B Mason					750.16
Westchester County Dept. Emergency Srvc					
	03/11/2024	01-2024-01	Invoice 01-2024-01	5473 · Training Career	22,500.00
Total Westchester County Dept. Emergency Srvc					22,500.00
Zoll Medical Corp.					
	02/28/2024	3917004	Invoice 3917004	5482 · EMS - Supplies/Repair	218.27
	03/07/2024	3923075, 3924545	Invoices 3923075, 3924545	5482 · EMS - Supplies/Repair	973.54
Total Zoll Medical Corp.					1,191.81
TOTAL					<u><u>513,911.79</u></u>