


ABSTRACT 24-4B

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

Unpaid Bills: \$ 443,497.08 Total # of Checks: 34

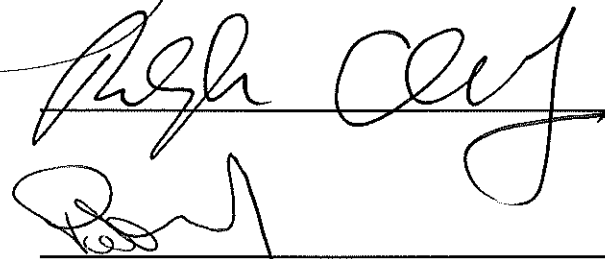
Total:	\$	443,497.08	Total # of Checks:	34
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Prepared by:

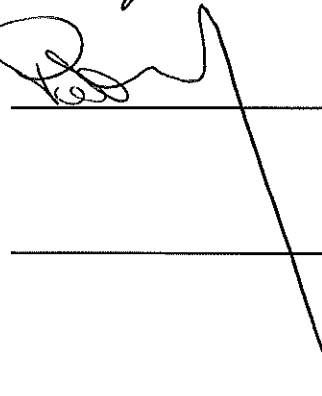


J. Loucks

Audited and approved by



APPROVED AT BOFC MTG:



4/15/24

ARLINGTON FIRE DISTRICT
ABSTRACT 24-4B
As of April 15, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	04/01/2024	M2404-7608	Invoice M2404-7608	5467 · Communications - Repeater	345.00 ✓
Total A-1 Communications, Inc.					345.00
Amazon					
	04/05/2024	24-4B	Monthly Statement	5493 · Computer Network Equipmen	1,306.30
				5416 · Building Repair/Maintenance	746.86
				5427 · Repairs to Apparatus	1,337.17
				5410 · Office Supplies	51.46
				5410 · Office Supplies	-15.99
				5418 · Maintenance Supplies	831.52
				5418 · Maintenance Supplies	-37.58
				5413 · Uniforms - Purchase	187.09
Total Amazon					4,406.83 ✓
Belsky Todd					
	04/03/2024	24-4B	TUITION REIMBURSEMENT	4400 · Fire/Career Training Contra A	810.00
Total Belsky Todd					810.00 ✓
Bottini Fuel					
	04/10/2024	24-4B	Invoices 38537, 432813, 88062	5442 · Utilities - HQ Heating Fuel	1,944.86
Total Bottini Fuel					1,944.86 ✓
Carlton, Justin					
	04/05/2024	24-4B	24-4B	5474 · Fire Prevention Expense	103.00
Total Carlton, Justin					103.00 ✓
CrossPoint Connect Inc.					
	04/03/2024	2024105	Invoice 2024105	54181 · Building/maintenance Statio	250.00
Total CrossPoint Connect Inc.					250.00 ✓
Crowder Supply					
	04/04/2024	519943	Invoice 519943	5426 · Equipment Repair/Replacem	161.22
Total Crowder Supply					161.22 ✓
Davies Hardware, Inc					
	04/10/2024	410512, 411045	Invoices 410512, 411045	5416 · Building Repair/Maintenance	78.28
Total Davies Hardware, Inc					78.28 ✓
ESO Solutions, Inc.					
	04/04/2024	ESO - 134868	EHR SUITE 4/1/24 - 3/31/25	5482 · EMS - Supplies/Repair	7,179.00
Total ESO Solutions, Inc.					7,179.00 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-4B
As of April 15, 2024

	Date	Num	Memo	Split	Open Balance
Fire Chiefs Council of Dutchess County					
	04/03/2024	24-4B	Annual Dues 2024	5412 · Association Dues	100.00
Total Fire Chiefs Council of Dutchess County					100.00 ✓
Function5					
	04/08/2024	315156	Invoice 215516	5493 · Computer Network Equipmen	2,625.00
Total Function5					2,625.00 ✓
Gauch Distributing, Inc.					
	04/05/2024	6343	Invoice 6343	5476 · Gear Cleaning	835.00
Total Gauch Distributing, Inc.					835.00 ✓
Global Montello Group Corp					
	04/01/2024	24168244	Invoice 24168244	5421 · Diesel Fuel	3,889.03
Total Global Montello Group Corp					3,889.03 ✓
Marshall & Sterling					
	04/01/2024	53812	Invoice 53812	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00 ✓
Medical Warehouse					
	04/03/2024	227259, 227424	Invoices 227259, 227424	5482 · EMS - Supplies/Repair	1,477.74
				5482.2 · Pharmaceuticals	103.26
Total Medical Warehouse					1,581.00 ✓
NYS Department of Health					
	04/04/2024	24-4B	Limited Lab License Renewal	5482 · EMS - Supplies/Repair	200.00
Total NYS Department of Health					200.00 ✓
NYS Employees Health Insurance Pending Ac					
	04/10/2024	605	Monthly Statement	6071.3 · PPO	382,054.57
Total NYS Employees Health Insurance Pending Ac					382,054.57 /
Pestech-Pest Solutions					
	04/01/2024	1061868	Invoice 1061868 - ST. 3	5417 · Building Repair/Maint - St 3	42.00
	04/08/2024	1065900	Invoice 1065900	5416 · Building Repair/Maintenance	45.36
Total Pestech-Pest Solutions					87.36 ✓
Phase II Diesel, Inc.					
	04/10/2024	22612	Invoice 22612	5427 · Repairs to Apparatus	5,518.63
Total Phase II Diesel, Inc.					5,518.63 ✓
Premier Fire Apparatus, Inc					
	04/10/2024	24-4B	Invoices LK-24559, LK-24735, LK-24669	5427 · Repairs to Apparatus	2,170.83
Total Premier Fire Apparatus, Inc					2,170.83 /

ARLINGTON FIRE DISTRICT
ABSTRACT 24-4B
As of April 15, 2024

	Date	Num	Memo	Split	Open Balance
Quadient (Postage Funding)					
	04/01/2024	24-4B	LATE FEE & FINANCE CHARGE	5408 · Postage	42.13
Total Quadient (Postage Funding)					42.13 ✓
Receiver of Taxes					
	04/01/2024	2175605, 2182207	Invoices 2175605, 2182207	5445 · Utilities - HQ Water & Sewer	294.00
				5454 · Utilities - St 3 Water & Sewer	84.00
Total Receiver of Taxes					378.00 ✓
RICOH USA, Inc. (service)					
	04/10/2024	5069220649	Invoice 5069220649	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00 ✓
Rogue Fitness					
	04/01/2024	12461816	Invoice 12461816	5499.1 · Fitness Equipment	862.89
Total Rogue Fitness					862.89 ✓
Royal Carting Service Co					
	04/08/2024	24-4B	Monthly Service HQ & ST. 3	5491 · Refuse Disposal - HQ	229.89
				5491.1 · Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					408.91 ✓
SPECTRUM					
	04/10/2024	229634801040124	Invoice 229634801040124	5493 · Computer Network Equipmen	94.98
Total SPECTRUM					94.98
Standard Life Insurance Company - DB					
	04/02/2024	24-4B	Monthly Statement	6071-3 · Vision Insurance	421.96
Total Standard Life Insurance Company - DB					421.96
Standard Life Insurance Company Dental					
	04/04/2024	24-4B	Monthly Statement	6071-2 · Dental Insurance	19,512.64
Total Standard Life Insurance Company Dental					19,512.64 ✓
Standard Life Insurance Company Vision					
	04/04/2024	24-4B	Monthly Statement	6071-3 · Vision Insurance	2,178.36
Total Standard Life Insurance Company Vision					2,178.36 ✓
TITAN FITNESS					
	04/03/2024	INV3633695	Invoice INV3633695	5499.1 · Fitness Equipment	284.97
Total TITAN FITNESS					284.97 ✓
Verizon Business FIOS					
	04/01/2024	24-4B	HQ FIOS	5493 · Computer Network Equipmen	119.00
Total Verizon Business FIOS					119.00 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-4B

As of April 15, 2024

	Date	Num	Memo	Split	Open Balance
Verizon Wireless					
	04/10/2024	9960619919	Invoice 9960619919	5465 · Communications - Nynex Mol	17.21
Total Verizon Wireless					<u>17.21</u> ✓
VFIS					
	04/02/2024	335470129	Invoice 335470129	5429 · District Insurance	633.00
Total VFIS					<u>633.00</u> ✓
Zoll Medical Corp.					
	04/08/2024	3943670,3945530	Invoices 3943670, 3945530	5482 · EMS - Supplies/Repair	1,551.42
Total Zoll Medical Corp.					<u>1,551.42</u> ✓
TOTAL					<u><u>443,497.08</u></u>