

ABSTRACT 24-6B

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

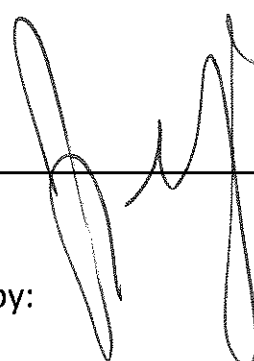
543,643.56

Total # of Checks:

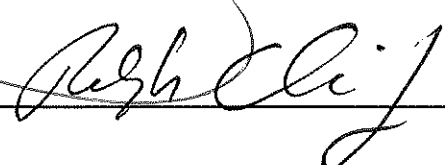

40

Total:	\$	543,643.56	Total # of Checks:	40	
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Prepared by:

 _____ J. LOUCKS

Audited and approved by:

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APPROVED AT BOFC MTG:

6/17/24

**ARLINGTON FIRE DISTRICT
ABSTRACT 24-6B**

As of June 17, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	06/05/2024	M2406-7608	Invoice M2406-7608	5467 · Communications - Repeater Main	345.00
Total A-1 Communications, Inc.					345.00 ✓
ALPINE SOFTWARE CORPORATION					
	06/03/2024	ARL-0220	ARL-0220	54935 · Computer Software License Fee	12,584.00
Total ALPINE SOFTWARE CORPORATION					12,584.00 ✓
Amazon					
	06/10/2024	24-6B	Monthly Statement	5416 · Building Repair/Maintenance HQ	108.99
				5427 · Repairs to Apparatus	1,483.40
				5471 - Chief - Equipment	71.98
				5418 · Maintenance Supplies	316.41
				5410 - Office Supplies	279.89
Total Amazon					2,260.67 ✓
Arlington Auto & Tire					
	06/12/2024	0328865	Invoice 0328865	5427 · Repairs to Apparatus	1,948.95
Total Arlington Auto & Tire					1,948.95 ✓
Bottini Fuel					
	06/10/2024	37427	Invoice 37427	5442 · Utilities - HQ Heating Fuel	767.57
Total Bottini Fuel					767.57 ✓
Cardinal Health					
	06/11/2024	73776066801	Invoice 73776066801	5482.2 · Pharmaceuticals	280.08
Total Cardinal Health					280.08 ✓
Carlon, Justin					
	06/11/2024	24-6B	NAFI Membership Reimbursement	5412 · Association Dues	65.00
Total Carlon, Justin					65.00
Dowser					
	06/11/2024	24-6B	ACCOUNTS 14362, 14363	5428 · Refreshments/Inspections	108.35
Total Dowser					108.35 ✓
EMPRESS AMBULANCE					
	06/05/2024	RUN #24-75975	RUN #24-75975	54233-1 · Ambulance Service	66,000.00
Total EMPRESS AMBULANCE					66,000.00 ✓

**ARLINGTON FIRE DISTRICT
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As of June 17, 2024

	Date	Num	Memo	Split	Open Balance
Garrison Fire & Rescue Corp					
	06/12/2024	72661	Invoice 72661	5427 · Repairs to Apparatus	<u>1,389.20</u>
Total Garrison Fire & Rescue Corp					1,389.20 ✓
Gear Wash					
	06/11/2024	480-106	Invoice 480-106	5476 · Gear Cleaning	<u>219.23</u>
Total Gear Wash					219.23 ✓
Global Montello Group Corp					
	06/10/2024	24295845	Invoice 24295845	5421 · Diesel Fuel	<u>3,719.09</u>
Total Global Montello Group Corp					3,719.09 ✓
Healey Brothers Ford					
	06/13/2024	8020791	Invoice 8020791	5427 · Repairs to Apparatus	<u>1,057.06</u>
					1,057.06 ✓
Home Depot / GECF					
	06/12/2024	24-6B	Monthly Statement	5427 · Repairs to Apparatus	<u>1,407.08</u>
Total Home Depot / GECF					1,407.08 ✓
Hudson GMC					
	06/12/2024	97476P	Invoice 97476p	5427 · Repairs to Apparatus	<u>9.80</u>
Total Hudson GMC					9.80 ✓
JOVAN and SONS					
	06/07/2024	24-0001	Invoice 24-0001	5416 · Building Repair/Maintenance HQ	<u>797.50</u>
Total JOVAN and SONS					797.50 ✓
M&T BANK					
	06/12/2024	24-6B	Statement	5428 · Refreshments/Inspections	486.73
				5427 · Repairs to Apparatus	1,324.70
				54933 · Website	7.00
				5493 · Computer Network Equipment	<u>497.35</u>
Total M&T BANK					2,315.78 ✓
Marshall & Sterling					
	06/03/2024	54254	Invoice 54254	6071-4 · Co Pays	<u>2,610.00</u>
Total Marshall & Sterling					2,610.00 ✓

**ARLINGTON FIRE DISTRICT
ABSTRACT 24-6B**

As of June 17, 2024

	Date	Num	Memo	Split	Open Balance
Medical Warehouse					
	06/03/2024	228771	Invoice 228771	5482 · EMS - Supplies/Repair 5482.2 · Pharmaceuticals	<u>801.25</u>
Total Medical Warehouse					801.25 ✓
Medline Industrial					
	06/11/2024	2321647673	Invoice 2321647673	5482 · EMS - Supplies/Repair	<u>512.12</u>
Total Medline Industrial					512.12 ✓
MES, Inc.					
	06/12/2024	IN2062587	Invoice IN2062587	5427 · Repairs to Apparatus	<u>3,621.48</u>
Total MES, Inc.					3,621.48 ✓
Noregon System, Inc					
	06/12/2024	SO00358441	Invoice SO00358441	5427 · Repairs to Apparatus	<u>2,199.00</u>
Total Noregon System, Inc					2,199.00 ✓
NYS Employees Health Insurance Pending Ac					
	06/11/2024	607	Invoice 607 - Monthly Statement	Invoice 607 - Mr 6071.3 · PPO	<u>394,553.04</u>
Total NYS Employees Health Insurance Pending Ac					394,553.04 ✓
NYS Thruway Authority					
	06/07/2024	18079308411	Invoice 18079308411	5419 · Mileage Reimbursement	<u>2.15</u>
Total NYS Thruway Authority					2.15 ✓
Passikoff & Scott, CPA's					
	05/30/2024	19688	Invoice 19688	4101 · Treasurer-Retainer	<u>3,533.00</u>
Total Passikoff & Scott, CPA's					3,533.00 ✓
Pyramid Media					
	06/05/2024	378017	Invoice 378017	5483 · EMS - Training	<u>1,650.10</u>
Total Pyramid Media					1,650.10 ✓
RICOH USA, Inc. (service)					
	06/10/2024	5069573187	Invoice 5069573187	5409 · Office Equipment Repair/Maint	<u>42.00</u>
Total RICOH USA, Inc. (service)					42.00 ✓
Ringsquared Telecom, LLC					
	06/12/2024	IN211504	Invoice IN211504	5444 · Utilities - HQ Phone Cty Line	<u>1,125.02</u>
Total Ringsquared Telecom, LLC					1,125.02 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-6B

As of June 17, 2024

	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
	06/13/2024	24-6B	MONTHLY STATEMENT	5434 - Rent St. 4	2,656.85
				54541 - St. 4 Electric	419.87
				5491.2 - Refuse Disposal St. 4	60.34
				54542 - St. 4 Heating Oil	397.01
Total Rochdale Fire Co. #1 Inc.					<u>3,534.07</u>
ROGO Fastener					
	06/12/2024	462473	Invoice 462473	5427 - Repairs to Apparatus	419.37
Total ROGO Fastener					<u>419.37</u>
Royal Carting Service Co					
	06/10/2024	24-6B	Monthly Service HQ & ST. 3	5491 - Refuse Disposal - HQ	229.89
				5491.1 - Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					<u>408.91</u>
SPECTRUM					
	06/10/2024	229634801060124	Invoice 229634801060124	5493 - Computer Network Equipment	94.98
Total SPECTRUM					<u>94.98</u>
Standard Life Insurance Company - DB					
	06/06/2024	24-6B	Monthly Statement	6071-3 - Vision Insurance	421.96
Total Standard Life Insurance Company - DB					<u>421.96</u>
Standard Life Insurance Company Dental					
	06/06/2024	24-6B	Monthly Statement	6071-2 - Dental Insurance	19,517.84
Total Standard Life Insurance Company Dental					<u>19,517.84</u>
Standard Life Insurance Company Vision					
	06/06/2024	24-6B	Monthly Statement	6071-3 - Vision Insurance	2,178.56
Total Standard Life Insurance Company Vision					<u>2,178.56</u>
Star Gas Product					
	06/07/2024	166640	Ticket 1066640	5442.2 - Utilites - Propane HQ	120.24
Total Star Gas Product					<u>120.24</u>
Thomas,Drohan,Waxman,Petigrew & Mayle					
	06/13/2024	112160, 112161	Invoices 112160, 112161	4130 - Attorney - Special	1,029.33
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>1,029.33</u>

**ARLINGTON FIRE DISTRICT
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As of June 17, 2024

	Date	Num	Memo	Split	Open Balance
Verizon Wireless					
	06/12/2024	9965621206	Invoice 996562206	5465 · Communications - Nynex Mobile	17.12
Total Verizon Wireless					<u>17.12</u>
W B Mason					
	06/13/2024	24-6B	Monthly Statement	5418 · Maintenance Supplies	56.99
				5493 · Computer Network Equipment	19.91
				5410 - Office Supplies	342.76
Total W B Mason					<u>419.66</u>
Zoll Medical Corp.					
	06/11/2024	90100969	Invoice 90100969	5482 · EMS - Supplies/Repair	9,558.00
Total Zoll Medical Corp.					<u>9,558.00</u>
TOTAL					<u><u>543,643.56</u></u>