

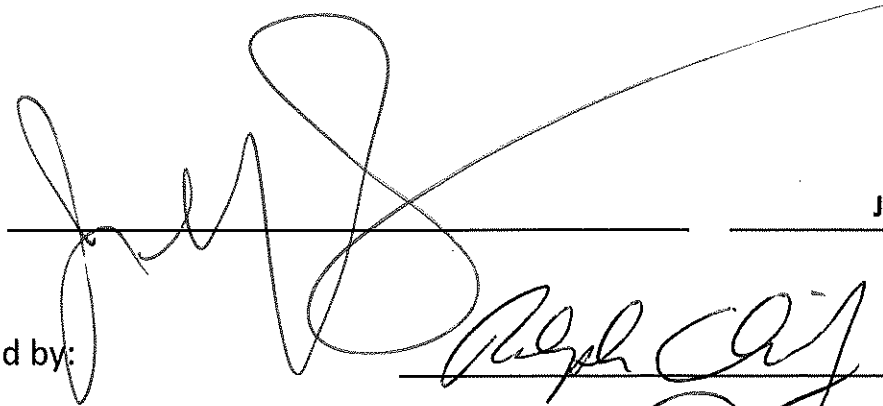
ABSTRACT 24-7B

Paid Bills: Total # of Checks: 0

Unpaid Bills: \$ 450,942.81 Total # of Checks: 37

Total:	\$	450,942.81	Total # of Checks:	37
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Prepared by:

 _____ **J. LOUCKS**

Audited and approved by:

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7/12/24  _____
2/15/24 _____

APPROVED AT BOFC MTG:

ARLINGTON FIRE DISTRICT
ABSTRACT 24-7B
As of July 15, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	07/03/2024	M2407-7608	Invoice M2407-7608	5467 · Communications - Repeater Mair	345.00
Total A-1 Communications, Inc.					345.00 ✓ ✓
American Printing & Office Supplies					
	07/10/2024	1181000-0	Invoice 1181000-0	5418 · Maintenance Supplies	107.04
Total American Printing & Office Supplies					107.04 ✓ ✓
BioServ					
	07/03/2024	MW24318996	Invoice MW24318996	5482 · EMS - Supplies/Repair	150.00
Total BioServ					150.00 ✓ ✓
Cardinal Health					
	07/05/2024	7379807518	Invoice 7379807518	5482.2 · Pharmaceuticals	500.52
Total Cardinal Health					500.52 ✓ ✓
Davies Hardware, Inc					
	07/11/2024	414197,414204,414392	Invoices 414197,414204,414392	5416 · Building Repair/Maintenance HQ	10.05
				5426 · Equipment Repair/Replacement	109.99
Total Davies Hardware, Inc					120.04 ✓ ✓
DB Graphics					
	07/11/2024	18693	Invoice 18693	5427 · Repairs to Apparatus	25.00
Total DB Graphics					25.00 ✓ ✓
Doyle Security					
	07/03/2024	1655952	Invoice 1655952	5416 · Building Repair/Maintenance HQ	126.33
				5417 · Building Repair/Maint - St 3	81.72
Total Doyle Security					208.05 ✓ ✓
Dutchess Tekcon Industries, Inc.					
	07/11/2024	0000050091	Invoice 0000050091	5417 · Building Repair/Maint - St 3	340.00
Total Dutchess Tekcon Industries, Inc.					340.00 ✓ ✓
Emergency Power Systems					
	07/11/2024	SCI - 0020613	Invoice SCI - 0020613	5416 · Building Repair/Maintenance HQ	2,226.00
Total Emergency Power Systems					2,226.00 ✓ ✓
FALLSBURG LUMBER					
	07/10/2024	2405-C23135	ORDER #2405-C23135	5471 Chief - Equipment	912.50
Total FALLSBURG LUMBER					912.50 ✓ ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-7B
As of July 15, 2024

	Date	Num	Memo	Split	Open Balance
Fincham, Ryan					
	07/03/2024	24-7B	MILEAGE REIMBURSEMENT	5419 · Mileage Reimbursement	924.60
Total Fincham, Ryan					<u>924.60</u> ✓✓
Fleet Pride, Inc.					
	07/11/2024	24-7B	STATEMENT	5427 · Repairs to Apparatus	1,214.62
Total Fleet Pride, Inc.					<u>1,214.62</u> ✓✓
Global Montello Group Corp					
	07/03/2024	24335826	Invoice 24335826 BOL 892441	5421 · Diesel Fuel	3,194.65
Total Global Montello Group Corp					<u>3,194.65</u> ✓✓
H G Page & Sons, Inc.					
	07/11/2024	325229	Invoice 325229	5426 · Equipment Repair/Replacement	46.73
Total H G Page & Sons, Inc.					<u>46.73</u> ✓✓
HEALY BROTHERS FORD					
	07/11/2024	24-7B	STATEMENT	5427 · Repairs to Apparatus	2,112.26
Total HEALY BROTHERS FORD					<u>2,112.26</u> ✓✓
Hi-Line					
	07/11/2024	11135789, 11119164	Invoices 11135789, 11119164	5427 · Repairs to Apparatus	295.19
Total Hi-Line					<u>295.19</u> ✓✓
Marshall & Sterling					
	07/01/2024	54501	Invoice 54501	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					<u>2,610.00</u> ✓✓
NYS Employees Health Insurance Pending Ac					
	07/10/2024	608	Invoice 608 July 2024	6071.3 · PPO	402,677.01
Total NYS Employees Health Insurance Pending Ac					<u>402,677.01</u> ✓✓
Premier Fire Apparatus, Inc					
	07/11/2024	LK-24943,LK-250021	Invoices LK-24943,LK-250021	5427 · Repairs to Apparatus	1,647.42
Total Premier Fire Apparatus, Inc					<u>1,647.42</u> ✓✓
Receiver of Taxes					
	07/03/2024	2186381, 2192986	Invoices 2186381, 2192986	5445 · Utilities - HQ Water & Sewer	264.00
				5454 · Utilities - St 3 Water & Sewer	93.00
Total Receiver of Taxes					<u>357.00</u> ✓✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-7B

As of July 15, 2024

	Date	Num	Memo	Split	Open Balance
RICOH USA, Inc. (service)					
	07/10/2024	5069722553	Invoice 5069722553	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					<u>42.00</u> ✓✓
Ringsquared Telecom, LLC					
	07/10/2024	IN219353	Invoice IN219353	5444 · Utilities - HQ Phone Cty Line	514.14
Total Ringsquared Telecom, LLC					<u>514.14</u> ✓✓
Rochdale Fire Co. #1 Inc.					
	07/03/2024	24-7B	MONTHLY STATEMENT	5434 · Rental - Station 4	2,656.85
				5491.2 · Refuse Disposal - Station 4	60.34
				54541 · Utilities - Station 4 Electric	549.96
Total Rochdale Fire Co. #1 Inc.					<u>3,267.15</u> ✓✓
ROGO Fastener					
	07/11/2024	463425	Invoice 463425	5427 · Repairs to Apparatus	353.46
Total ROGO Fastener					<u>353.46</u> ✓✓
Royal Carting Service Co					
	07/10/2024	24-7B	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					
	07/10/2024	229634801070124	Invoice 229634801070124	5493 · Computer Network Equipment	94.98
Total SPECTRUM					<u>94.98</u> ✓✓
Standard Life Insurance Company - DB					
	07/03/2024	24-7B	MONTHLY STATEMENT	6071-3 · Vision Insurance	421.96
Total Standard Life Insurance Company - DB					<u>421.96</u> ✓✓
Standard Life Insurance Company Dental					
	07/03/2024	24-7B	MONTHLY STATEMENT	6071-2 · Dental Insurance	19,570.92
Total Standard Life Insurance Company Dental					<u>19,570.92</u> ✓✓
Standard Life Insurance Company Vision					
	07/03/2024	24-7B	MONTHLY STATEMENT	6071-3 · Vision Insurance	2,178.56
Total Standard Life Insurance Company Vision					<u>2,178.56</u> ✓✓

ARLINGTON FIRE DISTRICT
ABSTRACT 24-7B
As of July 15, 2024

	Date	Num	Memo	Split	Open Balance
Steenbergh, William					
	07/02/2024	24-7B	MEAL AND HOTEL REIMBURSEMENT	5428 · Refreshments/Inspections	50.00
				5499 · Other	190.90
Total Steenbergh, William					<u>240.90</u> ✓✓
The Ice Mahn					
	07/11/2024	24-7B	Station 3 Repair	5417 · Building Repair/Maint - St 3	839.28
Total The Ice Mahn					<u>839.28</u> ✓✓
The WorkPlace & EAP					
	07/10/2024	13360	Invoice 13360	5492 · Physicals	1,080.00
Total The WorkPlace & EAP					<u>1,080.00</u> ✓✓
Town of Poughkeepsie, NY					
	07/10/2024	2024-05, 2024-06	Invoices 2024-05, 2024-06	5420 · Gasoline	964.94
Total Town of Poughkeepsie, NY					<u>964.94</u> ✓✓
Uline					
	07/11/2024	179803778	Invoice 179803778	5418 · Maintenance Supplies	359.79
Total Uline					<u>359.79</u> ✓✓
Verizon Wireless					
	07/11/2024	9968059776	Invoice 9968059776	5465 · Communications - Nynex Mobile	17.22
Total Verizon Wireless					<u>17.22</u> ✓✓
W B Mason					
	07/11/2024	247597966,247444587	Invoices 247597966,247444587	5418 · Maintenance Supplies	56.99
				5428 · Refreshments/Inspections	87.39
				5410 - Office Supplies	117.59
Total W B Mason					<u>261.97</u> ✓✓
Zoll Medical Corp.					
	07/03/2024	3996004	Invoice 3996004	5482 · EMS - Supplies/Repair	313.00
Total Zoll Medical Corp.					<u>313.00</u> ✓✓
TOTAL					<u><u>450,942.81</u></u>