

ABSTRACT 24-10B

Paid Bills: \$ 398,304.18 Total # of Checks: 3

Unpaid Bills: \$ 86,409.16 Total # of Checks: 39

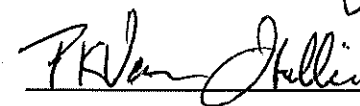
Total:	\$	484,713.34	Total # of Checks:	42
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Prepared by:

 J. LOUCKS

Audited and approved by:

 10/25/24

 25 OCT 2024

APPROVED AT BOFC MTG:

10/28/24

**ARLINGTON FIRE DISTRICT
PAID BILLS 24-10B**

As of October 28, 2024

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	10/21/2024	7599	M&T BANK	OCTOBER 2024 STATEMENT	M & T Regular Checking	(3,318.79)
Bill Pmt -Check	10/22/2024	7600	NYS Employees Health Insurance	Invoice 611 - October 2024	M & T Regular Checking	(394,077.27)
Bill Pmt -Check	10/22/2024	7601	Verizon Wireless		M & T Regular Checking	(908.12)
Total M & T Regular Checking						<u>(398,304.18)</u>
Total 10 · CHECKING ACCOUNTS						<u>(398,304.18)</u>
TOTAL						<u><u>(398,304.18)</u></u>

ARLINGTON FIRE DISTRICT

ABSTRACT 24-10B

As of October 28, 2024

	Date	Num	Memo	Split	Open Balance
Amazon					
	10/23/2024	24-10B	OCTOBER 2024 STATEMENT	5427 · Repairs to Apparatus	1,276.01
				5483 · EMS - Training	129.16
				5413 · Uniforms - Purchase	263.41
				5409 · Office Equipment Repair/Maint	37.78
				5410 · Office Supplies	22.98
				5471 · Chief - Equipment	361.40
				5416 · Building Repair/Maintenance HQ	335.87
				5418 · Maintenance Supplies	539.95
				5473 · Training Career	77.34
				54721 · District Training	9.99
Total Amazon					3,053.89 ✓
Central Hudson					
	10/15/2024	24-10B	HQ AND ST. 3 BILLS AUGUST - SEPTEMBER 21	5452 · Utilities - Sta 3 Gas Heat Fuel	149.71
				5451 · Utilities - Sta 3 Electric	1,973.58
				5441 · Utilities - HQ Electric	2,788.65
Total Central Hudson					4,911.94 ✓
Davies Hardware, Inc					
	10/16/2024	417743, 415971	Invoices 417743, 415971 - HQ Repairs/Supplies	5416 · Building Repair/Maintenance HQ	425.93
Total Davies Hardware, Inc					425.93 ✓
DC Commissioner of Finance					
	10/23/2024	2024-00000125	Invoice 2024-00000125 - OCTOBER 2024	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					5,429.00 ✓
DelliPaoli, Gene					
	10/23/2024	24-10B	MILEAGE REIMBURSEMENT - 10/6/24 - 10/11/24	5414 · Linen Maintenance	177.08
Total DelliPaoli, Gene				5414 - mileage Reimb.	177.08 ✓
Dowser					
	10/23/2024	24-10B	ACCOUNTS 14362, 14363	5428 · Refreshments/Inspections	144.16
Total Dowser					144.16 ✓
Dutchess Overhead Doors, Inc.					
	10/24/2024	0229387-IN	Invoice 0229387-IN - HQ WORK	5416 · Building Repair/Maintenance HQ	879.00
Total Dutchess Overhead Doors, Inc.					879.00 ✓
Emergency One					
	10/17/2024	4096130	Invoice 4096130 - Physicals	5492 · Physicals	3,210.00
Total Emergency One					3,210.00 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-10B

As of October 28, 2024

	Date	Num	Memo	Split	Open Balance
Home Depot / GECF					
	10/17/2024	24-10B	Monthly Salement - October 2024	5417 · Building Repair/Maint - St 3	28.98
				5427 · Repairs to Apparatus	99.97
				5426 · Equipment Repair/Replacement	69.36
Total Home Depot / GECF					198.31 ✓
Jackson-Hirsh, Inc.					
	10/16/2024	1090955	Invoice 1090955 - LAMINATING SUPPLIES	5410 · Office Supplies	237.63
Total Jackson-Hirsh, Inc.					237.63 ✓
KD ENVIRONMENTAL CONSULTING					
	10/17/2024	1481	Invoice 1481 - HQ Remediation	5416 · Building Repair/Maintenance HQ	200.00
Total KD ENVIRONMENTAL CONSULTING					200.00 ✓
McDonald & McDonald, Inc.					
	10/23/2024	242890004	Invoice 242890004 32-14	5427 · Repairs to Apparatus	2,488.42
Total McDonald & McDonald, Inc.					2,488.42 ✓
Medical Warehouse					
	10/18/2024	232131	Invoice 232131 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	281.94
	10/23/2024	232561	Invoice 232561 - EMS SUPPLIES	5482.2 · Pharmaceuticals	260.84
Total Medical Warehouse					542.78 ✓
Medline Industrial					
	10/23/2024	2340711360	Invoice 2340711360 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	445.76
	10/23/2024	24-10B	Invoices 2337617228, 2340711359 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	316.79
Total Medline Industrial					762.55 ✓
MES, Inc.					
	10/18/2024	24-10B	OCTOBER 2024 PAYMENT	5413 · Uniforms - Purchase	22,418.72
				5473 · Training Career	2,999.94
Total MES, Inc.					25,418.66 ✓
Motorola Solutions, Inc.					
	10/24/2024	8330288520	Invoice 8330288520 - RADIO REPAIR	5462 · Communications - Portable Repr	665.00
Total Motorola Solutions, Inc.					665.00 ✓
Passikoff & Scott, CPA's					
	10/16/2024	19765	Invoice 19765 - October 2024	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's					3,533.00 ✓
Pestech-Pest Solutions					
	10/09/2024	24-10B	Invoices - 1093240,1090172 ,1090182 HQ&ST. S	5416 · Building Repair/Maintenance HQ	330.36
				5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					372.36 ✓

ARLINGTON FIRE DISTRICT

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As of October 28, 2024

	Date	Num	Memo	Split	Open Balance
Receiver of Taxes					
	10/16/2024	2203582, 2196975	Invoices 2203582, 2196975 - 4th Quarter Water/S	5445 · Utilities - HQ Water & Sewer	252.00
				5454 · Utilities - St 3 Water & Sewer	93.00
Total Receiver of Taxes					345.00 ✓
RICOH USA, INC. (rental)					
	10/15/2024	107654141	Invoice 107654141 - 10/1/24 - 10/31/24	5409 · Office Equipment Repair/Maint	133.84
Total RICOH USA, INC. (rental)					133.84 ✓
RICOH USA, Inc. (service)					
	10/16/2024	5070216931	Invoice 5070216931 - 10/1/24 - 10/31/24	5409 · Office Equipment Repair/Maint	42.00
	10/23/2024	5070318618	Invoice 5070318618 10/15/24 - 11/14/24	5409 · Office Equipment Repair/Maint	139.15
Total RICOH USA, Inc. (service)					181.15 ✓
Ringsquared Telecom, LLC					
	10/15/2024	IN242050	Invoice IN242050 - MONTHLY SERVICES	5444 · Utilities - HQ Phone Cty Line	817.02
Total Ringsquared Telecom, LLC					817.02 ✓
Rochdale Fire Co. #1 Inc.					
	10/15/2024	24-10B	MONTHLY REIMBURSEMENTS	5491.2 · Refuse Disposal - Station 4	120.69
				54541 · Utilities - Station 4 Electric	783.65
				5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					3,561.19 ✓
Royal Carting Service Co					
	10/16/2024	24-10B	MONTHLY REFUSE DISPOSAL BILL - HQ AND	5491 · Refuse Disposal - HQ	237.14
				5491.1 · Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					416.16 ✓
Sarjo Industries					
	10/23/2024	820890	Invoice 820890 - SHOP SUPPLIES	5427 · Repairs to Apparatus	500.87
Total Sarjo Industries					500.87 ✓
Sherwin-Williams Co.					
	10/16/2024	0723-3	Invoice 0723-3 HQ TROPHY CASE PAINT/SUPP	5416 · Building Repair/Maintenance HQ	87.00
Total Sherwin-Williams Co.					87.00 ✓
SPECTRUM					
	10/09/2024	229634801100124	Invoice 229634801100124 - 10/1/24 - 10/31/24	5493 · Computer Network Equipment	94.98
Total SPECTRUM					94.98 ✓
Standard Life Insurance Company Life					
	10/24/2024	24-10B	MONTHLY STATEMENT - NOVEMBER 2024	6074 · Life Insurance	712.80
Total Standard Life Insurance Company Life					712.80 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 24-10B

As of October 28, 2024

	Date	Num	Memo	Split	Open Balance
Star Gas Product					
	10/09/2024	165299	BOL 165299 - HQ PROPANE DELIVERY	5442.2 · Utilities - Propane HQ	128.96
Total Star Gas Product					128.96
Strack, Inc.					
	10/17/2024	3795	Invoice - 3795 Body Armour	5426 · Equipment Repair/Replacement	8,109.60
Total Strack, Inc.					8,109.60
The Hartford - DBL					
	10/07/2024	69323650810	Invoice 69323650810 - 7/1/24 - 9/30/24	5429 · District Insurance	32.04
Total The Hartford - DBL					32.04
The WorkPlace & EAP					
	10/17/2024	13747	Invoice 13747 - PHYSICALS	5492 · Physicals	426.00
Total The WorkPlace & EAP					426.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
	10/15/2024	115406, 115407	Invoices 115406, 115407 - Monthly Services	4130 · Attorney - Special	2,629.75
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,629.75
UNITED SAFETY GROUP					
	10/21/2024	21021	Invoice 21021 - Gear Cleaning	5476 · Gear Cleaning	393.75
Total UNITED SAFETY GROUP					393.75
VANGUARD ORGANIZATION INC					
	10/16/2024	38040	Invoice 38040 - HQ Roof Repair	5416 · Building Repair/Maintenance HQ	3,780.00
Total VANGUARD ORGANIZATION INC					3,780.00
VanKleek's Tire Inc.					
	10/23/2024	24-10B	Invoices 1571416,1571650,1571644 32-11 32-154272.1 · Shop Tires		8,783.30
Total VanKleek's Tire Inc.					8,783.30
Verizon Business FIOS					
	10/24/2024	24-10B	ST. 3 FIOS 10/13/24 - 11/12/24	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					119.00
W B Mason					
	10/22/2024	24-10B	OCTOBER 2024 STATEMENT	5410 · Office Supplies	86.21
				5428 · Refreshments/Inspections	1,007.83
Total W B Mason					1,094.04
Zoll Medical Corp.					
	10/18/2024	4064841, 4063681	Invoices 4064841, 4063681 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	1,413.00
Total Zoll Medical Corp.					1,413.00
TOTAL					86,409.16