

Meeting 2.24.25:

1. Bills total: \$555,620.96

Wading River Fire District Unpaid Bills Detail

As of February 24, 2025

	Type	Date	Num	Open Balance
A Wing Away Kitchen				
	Bill	02/20/2025	#8	191.00
Total A Wing Away Kitchen				191.00
Ace Hardware				
	Bill	02/20/2025	1.25	194.95
Total Ace Hardware				194.95
Adept Technology Consulting, Inc.				
	Bill	02/20/2025	2025-15321	1,283.50
Total Adept Technology Consulting, Inc.				1,283.50
All American Awards				
	Bill	02/20/2025	77904	437.99
Total All American Awards				437.99
Bound Tree Medical, LLC				
	Bill	02/20/2025	85653615	814.74
	Bill	02/20/2025	85659100	827.96
	Bill	02/20/2025	85669124	899.90
	Bill	02/20/2025	85662525	6,147.00
	Bill	02/20/2025	85660836	1,367.11
	Bill	02/20/2025	85660834	524.70
	Bill	02/20/2025	85660835	432.53
Total Bound Tree Medical, LLC				11,013.94
Cablevision Lightpath Inc				
	Bill	02/20/2025	101438136	1,593.49
Total Cablevision Lightpath Inc				1,593.49
DRUM INDUSTRIAL SALES				
	Bill	02/20/2025	122687	271.06
Total DRUM INDUSTRIAL SALES				271.06
Eastern Fuel, Inc				
	Bill	02/20/2025	221022	731.72
	Bill	02/20/2025	220202	2,081.47
Total Eastern Fuel, Inc				2,813.19
ESO SOLUTIONS, INC				
	Bill	02/20/2025	ESO-159987	1,681.58
Total ESO SOLUTIONS, INC				1,681.58
FIRE NEWS INC.				
	Bill	02/20/2025	116156	525.00
Total FIRE NEWS INC.				525.00
GLOBAL FUELING SYSTEMS INC.				
	Bill	02/20/2025	665590	183.75
	Bill	02/20/2025	665591	183.75
Total GLOBAL FUELING SYSTEMS INC.				367.50
GRAINGER INC.				
	Bill	02/20/2025	9405732000	194.13
Total GRAINGER INC.				194.13
Home Depot Credit Services				

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	Bill	02/20/2025	1.25	71.10
Total Home Depot Credit Services				71.10
ISLAND SODA SYSTEMS				
	Bill	02/20/2025	102170	628.00
Total ISLAND SODA SYSTEMS				628.00
James Publishing				
	Bill	02/20/2025	222991	274.00
Total James Publishing				274.00
LA Bistro				
	Bill	02/20/2025	107	201.08
	Bill	02/20/2025	550	160.00
Total LA Bistro				361.08
Lasting Moment Films				
	Bill	02/20/2025	3.22.25	650.00
Total Lasting Moment Films				650.00
NYS HEALTH INSUR.PENDING ACCOUNT				
	Bill	02/20/2025	3.25	37,454.54
Total NYS HEALTH INSUR.PENDING ACCOUNT				37,454.54
Optimum				
	Bill	02/20/2025	2.16.25-3.15.25	104.71
Total Optimum				104.71
Pazzo One LLC				
	Bill	02/20/2025	52092	126.00
Total Pazzo One LLC				126.00
PHIL'S RESTAURANT				
	Bill	02/20/2025	196	213.30
Total PHIL'S RESTAURANT				213.30
Phil Schmitt				
	Bill	02/20/2025	3.22.25	1,250.00
Total Phil Schmitt				1,250.00
QUALITY AIR CONDITIONING & HEATING INC.				
	Bill	02/20/2025	114389	330.00
	Bill	02/20/2025	114394	1,079.00
Total QUALITY AIR CONDITIONING & HEATING INC.				1,409.00
RECEIVER OF TAXES				
	Bill	02/20/2025	ACCT 7951-0	41.45
	Bill	02/20/2025	ACCT 11034-0	25.85
Total RECEIVER OF TAXES				67.30
RIVERHEAD BLDG SUPPLY				
	Bill	02/20/2025	1.25	768.15
Total RIVERHEAD BLDG SUPPLY				768.15
Robinson's Oxygen & Medical Gases				
	Bill	02/20/2025	149755	114.06
Total Robinson's Oxygen & Medical Gases				114.06
Sprague Operating Resources LLC				

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	Type	Date	Num	Open Balance
	Bill	02/20/2025	25336583	1,477.41
	Bill	02/20/2025	2533531	1,230.96
Total Sprague Operating Resources LLC				2,708.37
SUFFOLK COUNTY EMS				
	Bill	02/20/2025	25-007	152.00
Total SUFFOLK COUNTY EMS				152.00
Suffolk County Fire Safety Educators Assn				
	Bill	02/20/2025	2025	75.00
Total Suffolk County Fire Safety Educators Assn				75.00
TIMES REVIEW NEWSPAPERS				
	Bill	02/20/2025	ODB14F7E-0009	49.79
Total TIMES REVIEW NEWSPAPERS				49.79
ULINE				
	Bill	02/20/2025	188700222	96.12
Total ULINE				96.12
VERIZON				
	Bill	02/20/2025	631-929-3857	151.15
	Bill	02/20/2025	631-929-4344	95.07
Total VERIZON				246.22
VESO TRUST				
	Bill	02/20/2025	3.25	2,038.34
Total VESO TRUST				2,038.34
Wild Cat Bagel Deli				
	Bill	02/20/2025	2.16.25	22.48
Total Wild Cat Bagel Deli				22.48
William Penn Life Insurance				
	Bill	02/20/2025	788934 SCHULTZ	2,452.47
Total William Penn Life Insurance				2,452.47
TOTAL				71,899.36
			NATIONAL GRID	2496.6
			PER REF E12: TANKER PUMP TRUCK - MARION	481225
			TOTAL	\$ 555,620.96