

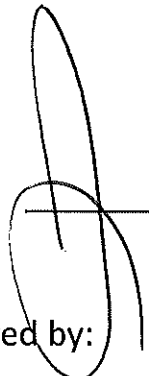
# ABSTRACT 24-12A

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

Unpaid Bills: \$ 504,694.03 Total # of Checks: 30

<b>Total:</b>	<b>\$</b>	<b>504,694.03</b>	<b>Total # of Checks:</b>	<b>30</b>
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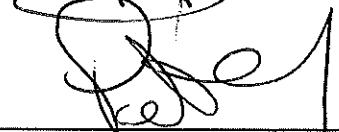
Prepared by:



J.Loucks

Audited and approved by:

 Philip Howard Adair 2 Dec 2024

  
12/2/24

APPROVED AT BOFC MTG:

12/2/24

# ARLINGTON FIRE DISTRICT

## ABSTRACT 24-12A

As of December 2, 2024

	Date	Num	Memo	Split	Open Balance
<b>Brenntag Lubricants Northeast</b>					
	11/25/2024	BLN24-710823	BLN24-710823 - SHOP SUPPLIES	5427 · Repairs to Apparatus	1,853.66
<b>Total Brenntag Lubricants Northeast</b>					1,853.66
<b>Davies Hardware, Inc</b>					
	11/26/2024	419332, 419446	Invoices 419392, 419446 - HQ REPAIRS	5416 · Building Repair/Maintenance	30.60
<b>Total Davies Hardware, Inc</b>					30.60
<b>DC Commissioner of Finance</b>					
	11/26/2024	2024-00000133	Invoice 2024-00000133 - OCTOBER 2024	54932 · Computer Network Labor	5,429.00
<b>Total DC Commissioner of Finance</b>					5,429.00
<b>Dowser</b>					
	11/25/2024	24-12A	ACCOUNTS 14362 AND 14363	5428 · Refreshments/Inspections	241.15
<b>Total Dowser</b>					241.15
<b>Dutchess Community College EMS Program</b>					
	11/20/2024	24-12A	ACLS and PALS Classes	5483 · EMS - Training	400.00
<b>Total Dutchess Community College EMS Program</b>					400.00
<b>Dutchess Tekcon Industries, Inc.</b>					
	11/21/2024	0000051260	Invoice 0000051260 - HQ Service	5416 · Building Repair/Maintenance	737.50
<b>Total Dutchess Tekcon Industries, Inc.</b>					737.50
<b>EMPRESS AMBULANCE</b>					
	11/26/2024	24-189655	RUN 24-189655 - NOVEMBER 2024	54233-1 · Ambulance Service	66,000.00
<b>Total EMPRESS AMBULANCE</b>					66,000.00
<b>Fisch Internet Solutions Inc.</b>					
	11/27/2024	13673	Invoice 13673 - Chief Response 360	5493 · Computer Network Equipmer	1,200.00
<b>Total Fisch Internet Solutions Inc.</b>					1,200.00
<b>Fleet Pride, Inc.</b>					
	11/25/2024	24-12A	Statement 32-11 32-45	5427 · Repairs to Apparatus	3,051.67
<b>Total Fleet Pride, Inc.</b>					3,051.67
<b>Global Montello Group Corp</b>					
	11/21/2024	24613368	Invoice 24613368 - BOL 899151	5421 · Diesel Fuel	2,986.92
<b>Total Global Montello Group Corp</b>					2,986.92
<b>Haight Fire Equipment Supply</b>					
	11/26/2024	78705, 78706	Invoices 78705, 78706 32-11	5427 · Repairs to Apparatus	893.00
<b>Total Haight Fire Equipment Supply</b>					893.00

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 24-12A**

As of December 2, 2024

	Date	Num	Memo	Split	Open Balance
<b>Hudson Valley Wiper &amp; Supply</b>					
	11/26/2024	9318	Invoice 9318 - CLEANING SUPPLIES	5418 · Maintenance Supplies	298.50
<b>Total Hudson Valley Wiper &amp; Supply</b>					<u>298.50</u>
<b>Marshall &amp; Sterling</b>					
	11/26/2024	55373	Invoice 55373 - NOVEMBER 2024	6071-4 · Co Pays	2,610.00
<b>Total Marshall &amp; Sterling</b>					<u>2,610.00</u>
<b>Medical Warehouse</b>					
	11/21/2024	232906	Invoice # 232906 - EMS SUPPLIES	5482.2 · Pharmaceuticals	160.14
	11/21/2024	233062,232906	Invoices 233062,232906 - EMS Supplies	5482 · EMS - Supplies/Repair	990.44
<b>Total Medical Warehouse</b>					<u>1,150.58</u>
<b>Motorola Solutions, Inc.</b>					
	11/27/2024	24-12A	Invoices 8330292155, 8330291971 - radio repair	5462 · Communications - Portable F	825.00
<b>Total Motorola Solutions, Inc.</b>					<u>825.00</u>
<b>NYS Employees Health Insurance Pending Ac</b>					
	08/05/2024	609	Invoice 609	6071.3 · PPO	394,553.04
<b>Total NYS Employees Health Insurance Pending Ac</b>					<u>394,553.04</u>
<b>OHD LLLP</b>					
	11/26/2024	99750	Invoice 99750 - ANNUAL CALIBRATION	5426 · Equipment Repair/Replacement	860.00
<b>Total OHD LLLP</b>					<u>860.00</u>
<b>Passikoff &amp; Scott, CPA's</b>					
	11/20/2024	19781	Invoice 19781 - November 2024	4101 · Treasurer-Retainer	3,533.00
<b>Total Passikoff &amp; Scott, CPA's</b>					<u>3,533.00</u>
<b>Pestech-Pest Solutions</b>					
	11/26/2024	1094081	Invoice 1094081 - HQ SERVICE	5416 · Building Repair/Maintenance	45.36
<b>Total Pestech-Pest Solutions</b>					<u>45.36</u>
<b>Premier Fire Apparatus, Inc</b>					
	11/25/2024	LK-25379	LK-25379 32-16	5427 · Repairs to Apparatus	2,962.27
<b>Total Premier Fire Apparatus, Inc</b>					<u>2,962.27</u>
<b>RICOH USA, Inc. (service)</b>					
	11/21/2024	5070491117	Invoice 5070491117 11/15/24 - 12/14/24	5409 · Office Equipment Repair/Maint	139.15
<b>Total RICOH USA, Inc. (service)</b>					<u>139.15</u>
<b>ROGO Fastener</b>					
	11/25/2024	468475	Invoice 468475 - SHOP SUPPLIES	5427 · Repairs to Apparatus	1,098.63
<b>Total ROGO Fastener</b>					<u>1,098.63</u>

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 24-12A**

As of December 2, 2024

	Date	Num	Memo	Split	Open Balance
<b>Standard Life Insurance Company Life</b>					
	11/26/2024	24-12A	MONTHLY STATEMENT - DECEMBER 2024	6074 · Life Insurance	698.40
<b>Total Standard Life Insurance Company Life</b>					<u>698.40</u>
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
	11/25/2024	2488.75	Invoices 115948, 115949 - October Services	4130 · Attorney - Special	2,488.75
<b>Total Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					<u>2,488.75</u>
<b>Trailer King</b>					
	11/26/2024	143045	Invoice 143045 32-67	5427 · Repairs to Apparatus	673.98
<b>Total Trailer King</b>					<u>673.98</u>
<b>TYLER TECHNOLOGIES</b>					
	11/26/2024	025-485671	Invoice 025-485671 - Project Planning Session	5493 · Computer Network Equipmer	120.00
<b>Total TYLER TECHNOLOGIES</b>					<u>120.00</u>
<b>United States Treasury</b>					
	11/26/2024	CP160	NOTICE CP160	6071.3 · PPO	101.24
<b>Total United States Treasury</b>					<u>101.24</u>
<b>VanKleek's Tire Inc.</b>					
	11/25/2024	1573533	Invoice 1573533 32-46	54272.1 · Shop Tires	8,580.20
<b>Total VanKleek's Tire Inc.</b>					<u>8,580.20</u>
<b>Verizon Business FIOS</b>					
	11/25/2024	24-12A ST. 3	MONTHLY SERVICE - ST. 3	5493 · Computer Network Equipmer	241.60
<b>Total Verizon Business FIOS</b>					<u>241.60</u>
<b>Verizon Wireless</b>					
	11/25/2024	9978192321	Invoice 9978192321 Monthly Data bill - 10/8/24 - 5465 · Communications - Nynex Mo'		890.83
<b>Total Verizon Wireless</b>					<u>890.83</u>
<b>TOTAL</b>					<u><u>504,694.03</u></u>