

ABSTRACT 25-1A

Paid Bills: \$ 66,000.00 Total # of Checks: 1

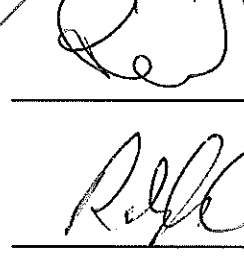
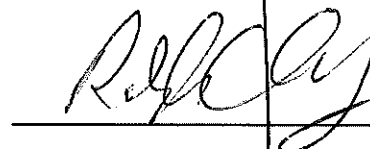
Unpaid Bills: \$ 168,006.63 Total # of Checks: 50

Total:	\$	234,006.63	Total # of Checks:	51
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Prepared by:

 1/7/25 **J. Loucks**

Audited and approved by:

 1/6/25
 1/6/25
1/6/25

APPROVED AT BOFC MTG:

ARLINGTON FIRE DISTRICT

PAID BILLS 25-1A

As of January 6, 2025

Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Check	12/17/2024	7754	EMPRESS AMBULANCE	RUN 24-207672 - DECEMBER 2024 SER\	M & T Regular Checking	(66,000.00)
Total M & T Regular Checking						<u>(66,000.00)</u>
Total 10 · CHECKING ACCOUNTS						<u>(66,000.00)</u>
TOTAL						<u><u>(66,000.00)</u></u>

ARLINGTON FIRE DISTRICT
ABSTRACT 25-1A
As of January 6, 2025

	Date	Num	Memo	Split	Open Balance
Adams Power Equipment					
	12/18/2024	461741	Invoice 461741 - Saws	5426 · Equipment Repair/Replacement	1,233.10
Total Adams Power Equipment					1,233.10 ✕
Bottini Fuel					
	12/20/2024	25-1A	OIL DELIVERIES 11/1, 11/15, 11/29/24	5442 · Utilities - HQ Heating Fuel	1,729.10
Total Bottini Fuel					1,729.10 ✕
Cardinal Health					
	12/23/2024	7402329279	Invoice 7402329279 -EMS PHARMACEU15482.2	· Pharmaceuticals	201.62
Total Cardinal Health					201.62 ✕
City of Poughkeepsie Fire Department					
	12/31/2024	25-1A	2022 MIG GRANT REIMBURSEMENT	5471 · Chief - Equipment	1,299.06
Total City of Poughkeepsie Fire Department					1,299.06 ✕
Davies Hardware, Inc					
	01/02/2025	420024	Invoice 420024 - EXT CORD	5417 · Building Repair/Maint - St 3	14.39
Total Davies Hardware, Inc					14.39 ✕
DB Graphics					
	12/23/2024	18442	Invoice 18442 - 32-52/ new unit #/ trophy c	5427 · Repairs to Apparatus	952.00
Total DB Graphics					952.00 ✕
DC Commissioner of Finance					
	12/19/2024	2024-00000142	Invoice 2024-00000142 NOVEMBER 2024	54932 · Computer Network Labor	5,429.00
Total DC Commissioner of Finance					5,429.00 ✕
Dowser					
	12/20/2024	25-1A	ACCOUNTS 14362 AND 14363	5428 · Refreshments/Inspections	206.55
Total Dowser					206.55 ✕
Doyle Security					
	01/02/2025	1752703	Invoice 1752703 - HW AND ST. 3 MONTI	5417 · Building Repair/Maint - St 3 5416 · Building Repair/Maintenance HQ	87.45 135.18
Total Doyle Security					222.63 ✕
Garrison Fire & Rescue Corp					
	12/23/2024	73756,73758	Invoices 73756,73758 - MSA REPAIR	5426 · Equipment Repair/Replacement	891.95
Total Garrison Fire & Rescue Corp					891.95 ✕
Global Montello Group Corp					
	12/31/2024	24565469-2,24671189	Invoices 24565469-2, 24671189	5421 · Diesel Fuel 5420 · Gasoline	15.62 1,359.51
Total Global Montello Group Corp					1,375.13 ✕

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1A

As of January 6, 2025

	Date	Num	Memo	Split	Open Balance
✓ Gordon Fire Equipment LLC					
	12/23/2024	2902223	Invoice 2902223 - SI. 3 Service	5417 · Building Repair/Maint - SI 3	693.50
Total Gordon Fire Equipment LLC					693.50 ✓
✓ H G Page & Sons, Inc.					
	12/17/2024	422679	HQ REPAIRS - Invoices 422423, 422679	5416 · Building Repair/Maintenance HQ	128.17
Total H G Page & Sons, Inc.					128.17 ✓
✓ Haight Fire Equipment Supply					
	12/23/2024	79224, 79225	Invoices 79224, 79225 - 32-13	5427 · Repairs to Apparatus	320.89
Total Haight Fire Equipment Supply					320.89 ✓
✓ HEALEY BROTHERS FORD					
	12/23/2024	8022970, 8023405	Invoices 8022970, 8023405 - 32-9/ 32-94	5427 · Repairs to Apparatus	755.23
Total HEALEY BROTHERS FORD					755.23 ✓
✓ Henry Schein					
	12/31/2024	25-1A	NITROUS FIELD UNIT AND O-RINGS	5481 · EMS Equipment	3,856.29
Total Henry Schein					3,856.29 ✓
✓ Home Depot / GECF					
	12/31/2024	4010398, 10943	STATEMENT DECEMBER 2024	5416 · Building Repair/Maintenance HQ	266.47
Total Home Depot / GECF					266.47 ✓
✓ Lagrange Fire District					
	12/31/2024	25-1A	2022 MIG GRANT REIMBURSEMENT	5471 · Chief - Equipment	21,284.91
Total Lagrange Fire District					21,284.91 ✓
LASER TECH FABRICATORS INC.					
	12/23/2024	11523	Invoice 11523 - BAH FANS ON APP	5427 · Repairs to Apparatus	200.00
Total LASER TECH FABRICATORS INC.					200.00 ✓
M & O Sanitation, Inc.					
	12/19/2024	81908	Invoice 81908 - HQ REPAIRS	5416 · Building Repair/Maintenance HQ	324.95
Total M & O Sanitation, Inc.					324.95 ✓
M&T BANK					
	01/02/2025	25-1A	DECEMBER 2024 STATEMENT	5492 · Physicals	210.00
				54933 · Website	7.00
				5408 · Postage	13.90
				5419 · Mileage Reimbursement	50.00
				5413 · Uniforms - Purchase	434.99
				5426 · Equipment Repair/Replacement	211.20
				5499 · Other	124.00
				5427 · Repairs to Apparatus	278.89
Total M&T BANK					1,329.98 ✓

ARLINGTON FIRE DISTRICT
ABSTRACT 25-1A
As of January 6, 2025

	Date	Num	Memo	Split	Open Balance
\ Marshall & Sterling	01/02/2025	55928, 55859	INVOICES 55928, 55859 - BENEIFTS PA	6071-4 · Co Pays	3,690.00
Total Marshall & Sterling					<u>3,690.00</u> ✓
\ Medical Warehouse	12/18/2024	233554	Invoice 233554 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	891.77
Total Medical Warehouse					<u>891.77</u> ✓
\ Medline Industrial	12/23/2024	25-1A	EMS Supplies	5482 · EMS - Supplies/Repair	791.60
Total Medline Industrial					<u>791.60</u> ✓
\ MES, Inc.	12/23/2024	IN2169888, IN2162236	IN2169888, IN2162236 - 32-11 small engi	5427 · Repairs to Apparatus	1,386.71
	12/31/2024	25-1A	STATEMENT-DECMEBER 2024	5413 · Uniforms - Purchase	11,881.33
Total MES, Inc.					<u>13,268.04</u> ✓
\ Motorola Solutions, Inc.	01/02/2025	8282048713	DATA CABLE REPAIR	5462 · Communications - Portable Repr	41.40
Total Motorola Solutions, Inc.					<u>41.40</u> ✓
\ NYS DEC	12/20/2024	9990000659711	SPDES P/C/I Fee 2024	5417 · Building Repair/Maint - SI 3	330.00
Total NYS DEC					<u>330.00</u> ✓
\ Passikoff & Scott, CPA's	12/19/2024	19797	SERVICES FOR DECEMBER 2024	4101 · Treasurer-Retainer	3,533.00
Total Passikoff & Scott, CPA's					<u>3,533.00</u> ✓
\ Premier Fire Apparatus, Inc	12/23/2024	25-1A	Supply Statement - 32-11/ 32-14	5427 · Repairs to Apparatus	1,818.73
Total Premier Fire Apparatus, Inc					<u>1,818.73</u> ✓
\ Quadient (Postage Funding)	12/31/2024	25-1A	FEES DECEMBER 2024	5408 · Postage	46.70
Total Quadient (Postage Funding)					<u>46.70</u> ✓
\ REDEMPTION MECHANICAL	01/02/2025	6208	SERVICE CONTRACT FOR HVAC SERV	5416 · Building Repair/Maintenance HQ	4,231.25
Total REDEMPTION MECHANICAL					<u>4,231.25</u> ✓
\ RICOH USA, INC. (rental)	12/19/2024	108807603	Invoice 108807603 - 12/1/24 - 12/31/24	5409 · Office Equipment Repair/Maint	127.47
Total RICOH USA, INC. (rental)					<u>127.47</u> ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1A

As of January 6, 2025

	Date	Num	Memo	Split	Open Balance
\ RICOH USA, Inc. (service)	12/23/2024	5070641730	Invoice 5070641730 12/15/24 - 1/14/25	5409 · Office Equipment Repair/Maint	139.15
Total RICOH USA, Inc. (service)					139.15 ✓
\ Ringsquared Telecom, LLC	12/18/2024	IN256745	Invoice IN256745 - DECEMBER 2024	5444 · Utilities - HQ Phone Cty Line	817.02
Total Ringsquared Telecom, LLC					817.02 ✗
\ Rochdale Fire Co. #1 Inc.	12/18/2024	25-1A	MONTHLY REIMBURSEMENTS	5434 · Rental - Station 4 54541 · Utilities - Station 4 Electric 5491.2 · Refuse Disposal - Station 4 54542 · Utilities - Station 4 Heat	2,656.85 390.26 60.34 318.31
Total Rochdale Fire Co. #1 Inc.					3,425.76 ✓
\ Sarjo Industries	12/23/2024	822768	Invoice 822768 - SHOP SUPPLIES	5427 · Repairs to Apparatus	336.42
Total Sarjo Industries					336.42 ✗
\ Sherwin-Williams Co.	12/17/2024	2021-0	Invoice 2021-0 HQ Paint	5416 · Building Repair/Maintenance HQ	103.96
Total Sherwin-Williams Co.					103.96 ✗
\ SPECTRUM	12/18/2024	229634801120124	Invoice 229634801120124 - 12/1/24 - 12/3 5493 · Computer Network Equipment		119.98
Total SPECTRUM					119.98 ✗
\ Standard Life Insurance Company Dental	12/18/2024	25-1A	DECEMBER 2024 STATEMENT	6071-2 · Dental Insurance	466.92
Total Standard Life Insurance Company Dental					466.92 ✗
\ Standard Life Insurance Company Life	12/23/2024	25-1A	MONTHLY STATEMENT - JANUARY 202 6074 · Life Insurance		705.60
Total Standard Life Insurance Company Life					705.60 ✗
\ Teleflex/Arrow	12/23/2024	9509322957	Invoice 9509322957 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	1,700.00
Total Teleflex/Arrow					1,700.00 ✗
\ The WorkPlace & EAP	12/19/2024	13616	Invoice 13616 - Physicals	5492 · Physicals	258.00
Total The WorkPlace & EAP					258.00 ✗

ARLINGTON FIRE DISTRICT
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 As of January 6, 2025

	Date	Num	Memo	Split	Open Balance
Thomas, Drohan, Waxman, Petigrew & Mayle					
	12/19/2024	116452, 116453	INVOICES 116452, 116453 - SERVICES 14130 - Attorney - Special		<u>3,910.50</u>
Total Thomas, Drohan, Waxman, Petigrew & Mayle					3,910.50
TYLER TECHNOLOGIES					
	12/31/2024	025-488939	INVOICE 025-488939 - MEETING 11/11/2 5493 - Computer Network Equipment		<u>90.00</u>
Total TYLER TECHNOLOGIES					90.00
Verizon Business FIOS					
	12/19/2024	25-1A ST. 3	MONTHLY SERVICE - ST. 3	5493 - Computer Network Equipment	<u>119.00</u>
Total Verizon Business FIOS					119.00
Verizon Wireless					
	12/18/2024	6100142600	Invoice 6100142600 - 11/2/24 - 12/1/24	5465 - Communications - Nynex Mobile	17.29
	12/19/2024	6100601906	Invoice 6100601906 Monthly Data bill - 11/	5465 - Communications - Nynex Mobile	<u>890.83</u>
Total Verizon Wireless					908.12
VFIS					
	12/19/2024	148015131, 159240131	Invoices 159240131, 148015131 - CAN-00 5429 - District Insurance		<u>80,017.63</u>
Total VFIS					80,017.63
W B Mason					
	01/02/2025	25-1A	DECEMBER 2024 STATEMENT	5428 - Refreshments/Inspections	168.80
				5418 - Maintenance Supplies	80.99
				5410 - Office Supplies	<u>1,027.72</u>
Total W B Mason					1,277.51
Williams Lumber					
	12/17/2024	133842/7	Invoice 133842/7 - HQ REPAIRS	5416 - Building Repair/Maintenance HQ	<u>70.18</u>
Total Williams Lumber					70.18
Zoll Medical Corp.					
	12/23/2024	4098204, 4099514	Invoices 4098204, 4099514 - EMS SUPPL 5482 - EMS - Supplies/Repair		<u>2,056.00</u>
Total Zoll Medical Corp.					2,056.00
TOTAL					<u><u><u>168,006.63</u></u></u>