

ABSTRACT 25-2B

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

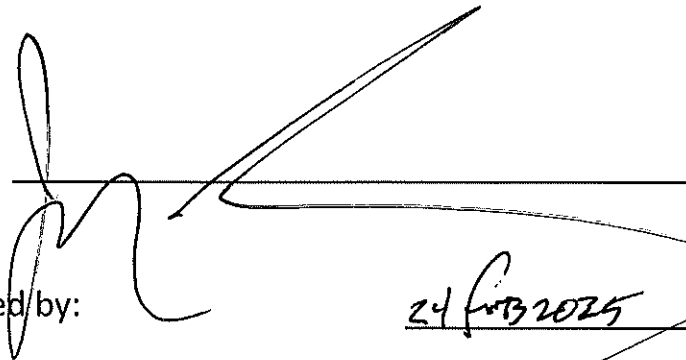
436,701.76

Total # of Checks:

39

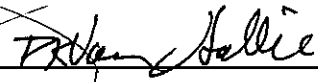
Total:	\$	436,701.76	Total # of Checks:	39	
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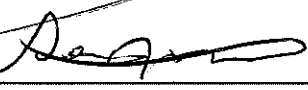
Prepared by:



J. Loucks

Audited and approved by:

24 Feb 2025 

2/25/25 

APPROVED AT BOFC MTG:

2/24/25

ARLINGTON FIRE DISTRICT

ABSTRACT 25-2B

As of February 24, 2025

Date	Num	Memo	Split	Open Balance
Amazon				
02/19/2025	25-2B	FEBRUARY 2025 STATEMENT	5410 · Office Supplies	401.82
			5409 · Office Equipment Repair/Maint	769.96
			5482 · EMS - Supples/Repair	177.07
			5427 · Repairs to Apparatus	1,584.77
			5426 · Equipment Repair/Replacement	126.94
			5493 · Computer Network Equipment	299.99
			5413 · Uniforms - Purchase	495.55
			5418 · Maintenance Supplies	1,408.15
			5418 · Maintenance Supplies	-499.55
Total Amazon				<u>4,764.70</u> ✓
Bottini Fuel				
02/18/2025	25-2B	Invoice #: 443251, 728431, 428653, 1260C 5442 · Utilities - HQ Heating Fuel		3,323.70
			5421 · Diesel Fuel	4,216.03
Total Bottini Fuel				<u>7,539.73</u> ✓
Cardinal Health				
02/15/2025	7408756358	INVOICE 7408756358 - EMS PHARMACEUTICALS	5482.2 · Pharmaceuticals	105.56
Total Cardinal Health				<u>105.56</u> ✓
Davies Hardware, Inc				
02/15/2025	25-2B	INVOICES 421979,422107,422068,42111: 5416 · Building Repair/Maintenance HQ		80.98
			5426 · Equipment Repair/Replacement	119.72
			5410 · Office Supplies	45.86
Total Davies Hardware, Inc				<u>246.56</u> ✓
DC Commissioner of Finance				
02/18/2025	25-2B	Invoices 2025-00000001 & 2025-0000000: 54932 · Computer Network Labor		8,200.00
Total DC Commissioner of Finance				<u>8,200.00</u> ✓
Dowser				
02/15/2025	25-2B	ACCOUNTS 14363 AND 14362	5428 · Refreshments/Inspections	260.48
Total Dowser				<u>260.48</u> ✓
Garrison Fire & Rescue Corp				
02/15/2025	74131	INVOICE 74131 - MSA BATTERY	5426 · Equipment Repair/Replacement	95.75
Total Garrison Fire & Rescue Corp				<u>95.75</u> ✓
Global Montello Group Corp				
02/15/2025	25088110	Invoice 25088110 - BOL 904304	5420 · Gasoline	1,395.91
Total Global Montello Group Corp				<u>1,395.91</u> ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-2B

As of February 24, 2025

	Date	Num	Memo	Split	Open Balance
H G Page & Sons, Inc.					
	02/19/2025	443383	Invoice 443383 - Training Supplies	5426 · Equipment Repair/Replacement	106.08
	02/19/2025	997116	INVOICE 997116 - EMS TRAINING SUPPLI	5493 · Computer Network Equipment	43.60
Total H G Page & Sons, Inc.					149.68 ✓
Hi-Line					
	02/18/2025	11186290	INVOICE 11186290 - SHOP	5427 · Repairs to Apparatus	507.72
Total Hi-Line					507.72 ✓
Home Depot / GECF					
	02/19/2025	25-2B	JANUARY 2025 CHARGES	5416 · Building Repair/Maintenance HQ	5,163.97
				5416 · Building Repair/Maintenance HQ	-458.00
				5426 · Equipment Repair/Replacement	377.00
				5427 · Repairs to Apparatus	127.41
Total Home Depot / GECF					5,210.38 ✓
M&T BANK					
	02/19/2025	25-2B	FEBRUARY 2025 STATEMENT	54933 · Website	7.00
				5427 · Repairs to Apparatus	24.00
				5499 · Other	48.97
				5412 · Association Dues	40.00
				5413 · Uniforms - Purchase	235.41
				5482 · EMS - Supplies/Repair	86.00
				5408 · Postage	87.79
				5492 · Physicals	83.09
				5413 · Uniforms - Purchase	-10.26
				5419 · Mileage Reimbursement	70.00
Total M&T BANK					672.00 ✓
Medical Warehouse					
	02/15/2025	234790,234852,2343	INVOICES 234790,234852,234388, 23509	5482 · EMS - Supplies/Repair	1,460.13
				5482.2 · Pharmaceuticals	298.20
Total Medical Warehouse					1,758.33 ✓
Motorola Solutions, Inc.					
	02/19/2025	8282075332	INVOICE 8282075332 REPAIR	5462 · Communications - Portable Repr	229.27
Total Motorola Solutions, Inc.					229.27 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-2B

As of February 24, 2025

	Date	Num	Memo	Split	Open Balance
NYS Employees Health Insurance Pending Ac					
	02/20/2025	615	Invoice 615 - FEBRUARY 2025	6071.3 · PPO	341,439.34
Total NYS Employees Health Insurance Pending Ac					<u>341,439.34</u> ✓
PENN CARE					
	02/18/2025	M130156(.01)	INVOICES M130156 AND M130156.01 - E 5482 · EMS - Supplies/Repair		225.74
Total PENN CARE					<u>225.74</u> ✓
PUTNAM RADIATOR					
	02/15/2025	483390	INVOICE 483390 - KHOLER RADIATOR 5427 · Repairs to Apparatus		1,650.00
Total PUTNAM RADIATOR					<u>1,650.00</u> ✓
Quadient (Postage Funding)					
	02/15/2025	25-2B	POSTAGE SUPPLIES	5408 · Postage	260.00
Total Quadient (Postage Funding)					<u>260.00</u> ✓
Quadient Leasing USA, Inc.					
	02/15/2025	Q1717303	INVOICE Q1717303 Q1 - Q2 LEASING FE 5409 · Office Equipment Repair/Maint		230.97
Total Quadient Leasing USA, Inc.					<u>230.97</u> ✓
RICOH USA, INC. (rental)					
	02/15/2025	108956428	Invoice 108956428 - 2/1/25 - 2/28/25	5409 · Office Equipment Repair/Maint	133.84
Total RICOH USA, INC. (rental)					<u>133.84</u> ✓
RICOH USA, Inc. (service)					
	02/15/2025	5070879100	Invoice 5070879100 - 2/1/25 - 2/28/25	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					<u>42.00</u> ✓
Ringsquared Telecom, LLC					
	02/15/2025	IN271736	INVOICE IN271736 - FEBRUARY 2025 SE 5444 · Utilities - HQ Phone Cty Line		831.30
Total Ringsquared Telecom, LLC					<u>831.30</u> ✓
Rochdale Fire Co. #1 Inc.					
	02/18/2025	25-2B	MONTHLY REIMBURSEMENTS	5434 · Rental - Station 4	2,656.85
				54541 · Utilities - Station 4 Electric	452.92
				5491.2 · Refuse Disposal - Station 4	60.34
				54181 · Building/maintenance Station 4	40.80
				54542 · Utilities - Station 4 Heat	1,932.62
Total Rochdale Fire Co. #1 Inc.					<u>5,143.53</u> ✓

ARLINGTON FIRE DISTRICT

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As of February 24, 2025

	Date	Num	Memo	Split	Open Balance
Royal Carting Service Co					
	02/15/2025	25-2B	MONTHLY REFUSE DISPOSAL BILL - HC 5491 · Refuse Disposal - HQ		237.14
			5491.1 · Refuse Disposal - Station 3		179.02
Total Royal Carting Service Co					<u>416.16</u> ✓
SHELTERPOINT LIFE					
	02/15/2025	25-2B	ANNUAL FEE - POLICY #D734609	5429 · District Insurance	336.00
Total SHELTERPOINT LIFE					<u>336.00</u> ✓
Sherwin-Williams Co.					
	02/15/2025	7838-2	INVOICE 7838-2 HQ PAINT AND SUPPLI 5416 · Building Repair/Maintenance HQ		318.43
Total Sherwin-Williams Co.					<u>318.43</u> ✓
SPECTRUM					
	02/15/2025	229634801020125	Invoice 229634801020125 - 2/1/25 - 2/28/25; 5493 · Computer Network Equipment		119.98
Total SPECTRUM					<u>119.98</u> ✓
Standard Glass of Poughkeepsie Inc.					
	02/15/2025	46088-OSI	INVOICE 46088-OSI - ENTRYWAY DOOR 5416 · Building Repair/Maintenance HQ		20,807.10
Total Standard Glass of Poughkeepsie Inc.					<u>20,807.10</u> ✓
Star Gas Product					
	02/15/2025	153277	Ticket #153277 - 1/10/25 Propane Delivry 5442.2 · Utilities - Propane HQ		111.23
Total Star Gas Product					<u>111.23</u> ✓
The WorkPlace & EAP					
	02/19/2025	FAPARLGFIRE - 1/2/25	INVOICE FAPARLGFIRE - 1/25	5492 · Physicals	1,600.00
Total The WorkPlace & EAP					<u>1,600.00</u> ✓
Thomas,Drohan,Waxman,Petigrew & Mayle					
	02/18/2025	117507, 117508	INVOICES 117507, 117508 - SERVICES I4130 · Attorney - Special		938.67
Total Thomas,Drohan,Waxman,Petigrew & Mayle					<u>938.67</u> ✓
Town of Poughkeepsie, NY					
	02/15/2025	2025-1	INVOICE 2025-1 - GASOLINE CHARGES 5420 · Gasoline		344.82
Total Town of Poughkeepsie, NY					<u>344.82</u> ✓
TYLER TECHNOLOGIES					
	02/15/2025	025495604,025-4956	INVOICES 025-495604,025-495630 SERV 5493 · Computer Network Equipment		3,750.00
Total TYLER TECHNOLOGIES					<u>3,750.00</u> ✓
Veith Enterprises					
	02/15/2025	90991-01	INVOICE 90991-01 - ST. 5 GENERATOR I Sta 5 - Repair & Maintenance		23,550.00
Total Veith Enterprises					<u>23,550.00</u> ✓

ARLINGTON FIRE DISTRICT

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As of February 24, 2025

	Date	Num	Memo	Split	Open Balance
Verizon Wireless					
	02/15/2025	6105027504	Invoice 6105027504 - 2/1/25 - 2/28/25	5465 · Communications - Nynex Mobile	17.32
Total Verizon Wireless					<u>17.32</u> ✓
VFIS					
	02/15/2025	283091131	INVOICE 283091131 - POLICY VFNU-TR- 5429	District Insurance	253.00
Total VFIS					<u>253.00</u> ✓
W B Mason					
	02/19/2025	25-2B	FEBRUARY 2025 PART 2	5428 · Refreshments/Inspections	816.79
				5410 · Office Supplies	189.93
Total W B Mason					<u>1,006.72</u> ✓
WOODLAND MANUFACTURING					
	02/15/2025	5700176635	INVOICE 5700176635 - TROPHY CASE P 5416	Building Repair/Maintenance HQ	1,689.29
Total WOODLAND MANUFACTURING					<u>1,689.29</u> ✓
Zoll Medical Corp.					
	02/18/2025	4134389	Invoice 4134389 - EMS Training Supplies	5483 · EMS - Training	350.25
Total Zoll Medical Corp.					<u>350.25</u> ✓
TOTAL					<u><u>436,701.76</u></u>