ABSTRACT 25-3B

Paid Bills:	$	34,500.00	Total # of Checks:	1
Unpaid Bills:	$	446,839.13	Total # of Checks:	27
Total:	**$**	**481,339.13**	**Total # of Checks:**	**28**

Prepared by: 3/20/2025 **J.Loucks**

Audited and approved by: 3/24/25

3/24/25

APPROVED AT BOFC MTG: 3/24/25

ARLINGTON FIRE DISTRICT
PAID BILLS 25-3B
As of March 24, 2025

	Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS							
M & T Regular Checking							
	Bill Pmt -Check	03/13/2025	7967	REDEMPTION MECHANICAL	INVOICE 6318 - DUCTLESS INSTALI	M & T Regular Checking	(34,500.00)
Total M & T Regular Checking							(34,500.00)
Total 10 · CHECKING ACCOUNTS							(34,500.00)
TOTAL							(34,500.00)

ARLINGTON FIRE DISTRICT
ABSTRACT 25-3B
As of March 24, 2025

	Date	Num	Memo	Split	Open Balance
Amazon					
	03/20/2025	25-3B	MARCH 2025 STATEMENT	5417 · Building Repair/Maint - St 3	162.10
				5409 · Office Equipment Repair/Maint	407.00
				5418 · Maintenance Supplies	860.76
				5428 · Refreshments/Inspections	135.38
				5410 · Office Supplies	134.87
				5426 · Equipment Repair/Replacement	7.90
				5427 · Repairs to Apparatus	2,389.32
Total Amazon					4,097.33
Bottini Fuel					
	03/19/2025	25-3B	FEBRUARY 2025 STATEMENT	5421 · Diesel Fuel	5,443.57
				5442 · Utilities - HQ Heating Fuel	1,934.17
Total Bottini Fuel					7,377.74
Cardinal Health					
	03/17/2025	7412867575	INVOICE 741867575 - EMS PHARMACEUTICAI	5482.2 · Pharmaceuticals	201.60
Total Cardinal Health					201.60
Cryo Weld Corp					
	03/17/2025	3093945	INVOICE 3093945 - ems supplies	5482 · EMS - Supplies/Repair	346.10
Total Cryo Weld Corp					346.10
Davies Hardware, Inc					
	03/19/2025	422843, 423045	INVOICES 422843, 423045 - HQ SUPPLIES	5416 · Building Repair/Maintenance HQ	189.49
Total Davies Hardware, Inc					189.49
DC Commissioner of Finance					
	03/19/2025	2025-00000020	INVOICE 2025-00000020 - FEBRUARY 2025	54932 · Computer Network Labor	5,700.00
Total DC Commissioner of Finance					5,700.00
Dowser					
	03/19/2025	25-3B	ACCOUNTS 14363, 14362	5428 · Refreshments/Inspections	188.66
Total Dowser					188.66
Gordon Fire Equipment LLC					
	03/20/2025	3084724	INVOICE 3084724 ST SERVICE 3/7/25	5417 · Building Repair/Maint - St 3	532.00
Total Gordon Fire Equipment LLC					532.00
H G Page & Sons, Inc.					
	03/20/2025	447752	INVOICE 447752 - PLYWOOD FOR TRAINING	5416 · Building Repair/Maintenance HQ	34.82
Total H G Page & Sons, Inc.					34.82

ARLINGTON FIRE DISTRICT
ABSTRACT 25-3B
As of March 24, 2025

	Date	Num	Memo	Split	Open Balance
Health Care Logistics					
	03/19/2025	309850183	INVOICE 309850183 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	268.38
Total Health Care Logistics					268.38
Home Depot / GECF					
	03/19/2025	25-3B	FEBRUARY 2025 CHARGES	5416 · Building Repair/Maintenance HQ	3,851.25
Total Home Depot / GECF					3,851.25
Linstar, Inc.					
	03/19/2025	123629,123616	INVOICES 123629, 123616 EMS SUPPLIES	5482 · EMS - Supplies/Repair	218.00
Total Linstar, Inc.					218.00
M&T BANK					
	03/19/2025	25-3B	MARCH 2025 STATEMENT	5412 · Association Dues	827.28
				5492 · Physicals	83.09
				5471 · Chief - Equipment	622.20
				5408 · Postage	70.61
				5482 · EMS - Supplies/Repair	99.00
				5427 · Repairs to Apparatus	248.60
				54933 · Website	18.43
				5413 · Uniforms - Purchase	140.56
				5474 · Fire Prevention Expense	222.30
Total M&T BANK					2,332.07
NYS Employees Health Insurance Pending Ac					
	03/19/2025	616	INVOICE 616 - MARCH 2025	6071.3 · PPO	390,158.61
Total NYS Employees Health Insurance Pending Ac					390,158.61
Pestech-Pest Solutions					
	03/14/2025	1107597	INVOICE 1107597 - HQ SERVICE	5416 · Building Repair/Maintenance HQ	45.36
Total Pestech-Pest Solutions					45.36
Pyramid Media					
	03/17/2025	378817	INVOICE 378817 - EMS TRAINING	5483 · EMS - Training	165.00
Total Pyramid Media					165.00
RICOH USA, INC. (rental)					
	03/19/2025	109033417	Invoice 109033417 - 3/1/25 - 3/31/25	5409 · Office Equipment Repair/Maint	133.84
Total RICOH USA, INC. (rental)					133.84

ARLINGTON FIRE DISTRICT
ABSTRACT 25-3B
As of March 24, 2025

	Date	Num	Memo	Split	Open Balance
RICOH USA, Inc. (service)					
	03/19/2025	5071016645	Invoice 5071016645 - 3/1/25 - 3/31/25	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00
Royal Carting Service Co					
	03/17/2025	25-3B	MONTHLY REFUSE DISPOSAL BILL - HQ ANE	5491 · Refuse Disposal - HQ	237.14
				5491.1 · Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					416.16
SPECTRUM					
	03/17/2025	229634801030125	INVOICE 229634801030125 - 3/1/25 - 3/31/25	5493 · Computer Network Equipment	119.98
Total SPECTRUM					119.98
Star Gas Product					
	03/19/2025	218059	TICKET #218059 - PROPANE	5442.2 · Utilites - Propane HQ	152.34
Total Star Gas Product					152.34
Stryker Sales Corp. aka Stryker Medical					
	03/19/2025	25-3B	MARCH BILLING 2025	5482 · EMS - Supplies/Repair	19,897.08
Total Stryker Sales Corp. aka Stryker Medical					19,897.08
Thomas,Drohan,Waxman,Petigrew & Mayle					
	03/14/2025	117769	INVOICES 117769 - SERVICES RENDERED	4130 · Attorney - Special	791.67
Total Thomas,Drohan,Waxman,Petigrew & Mayle					791.67
TYLER TECHNOLOGIES					
	03/17/2025	025-499718	INVOICE 025-499718 - CONFIGURATION SER'	5493 · Computer Network Equipment	6,720.00
Total TYLER TECHNOLOGIES					6,720.00
Verizon Wireless					
	03/17/2025	6107485739	Invoice 6107485739 - 3/2/25 - 4/1/25	5465 · Communications - Nynex Mobile	17.32
Total Verizon Wireless					17.32
Wats International Inc					
	03/14/2025	163495-0	INVOICE 163495-0 - DAMP MOP	5418 · Maintenance Supplies	300.00
Total Wats International Inc					300.00

ARLINGTON FIRE DISTRICT
ABSTRACT 25-3B
As of March 24, 2025

	Date	Num	Memo	Split	Open Balance
Zoll Medical Corp.					
	03/14/2025	25-3B	EMS SUPPLIES	5482 · EMS - Supplies/Repair	1,444.80
	03/19/2025	25-3B2	INVOICES 4156562,4154796,4159843 EMS SUI	5482 · EMS - Supplies/Repair	1,097.53
Total Zoll Medical Corp.					2,542.33
TOTAL					**446,839.13**