

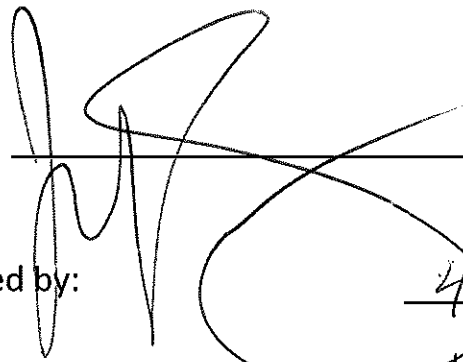
ABSTRACT 25-4A

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

Unpaid Bills: \$ 607,062.14 Total # of Checks: 41

Total:	\$	607,062.14	Total # of Checks:	41
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Prepared by:

 4/3/2025 J. Loucks

Audited and approved by:

 4 APR 2025 PK [Signature]
4/7/25 [Signature]

APPROVED AT BOFC MTG:

4/7/25

ARLINGTON FIRE DISTRICT

ABSTRACT 25-4A

As of April 7, 2025

	Date	Num	Memo	Split	Open Balance	
A-1 Communications, Inc.						
	04/02/2025	10464	INVOICE #10464 - MONTHLY SERVICE	5467 · Communications - Repeater Maint	345.00	
Total A-1 Communications, Inc.					345.00	✓
A & S Ignition, Inc.						
	04/02/2025	106407	INVOICE 106407 - STARTER	5427 · Repairs to Apparatus	195.00	
Total A & S Ignition, Inc.					195.00	✓
ALPINE SOFTWARE CORPORATION						
	04/02/2025	25-4A	INV-390-01225 AND INV-39901153	54936 · FIREHOUSE SOFTWARE	13,687.36	
Total ALPINE SOFTWARE CORPORATION					13,687.36	✓
Auto Zone						
	04/02/2025	05098542987	INVOICE 1546 - SUPPLIES FOR 32-67	5427 · Repairs to Apparatus	19.34	
Total Auto Zone					19.34	✓
CABINET CONCEPTIONS						
	04/02/2025	466	INVOICE #466 - EMS EQUIPMENT	5481 · EMS Equipment	3,008.50	
Total CABINET CONCEPTIONS					3,008.50	✓
Cardinal Health						
	04/01/2025	7415336238	INVOICE 7415336238 - EMS PHARMACEUTIC/	5482.2 · Pharmaceuticals	785.56	
Total Cardinal Health					785.56	✓
Central Hudson						
	04/01/2025	25-4A	HQ&ST. 3 ELECTRIC AND GAS USAGE 2/25 -	5452 · Utilities - Sta 3 Gas Heat Fuel	4,085.25	
				5451 · Utilities - Sta 3 Electric	1,693.97	
				5441 · Utilities - HQ Electric	4,214.88	
Total Central Hudson					9,994.10	✓
CrossPoint Connect Inc.						
	04/02/2025	2025105	Invoice 2025105 - BUNKROOM EXT5	5442.1 · Utilities - Telephone	150.00	
Total CrossPoint Connect Inc.					150.00	✓
Davies Hardware, Inc						
	04/03/2025	25-4A	INVOICES 423125,423252,423258	5426 · Equipment Repair/Replacement	117.77	
Total Davies Hardware, Inc					117.77	✓
Doyle Security						
	04/02/2025	1792913	INVOICE 1792913 - MONITORING HQ	5416 · Building Repair/Maintenance HQ	154.50	
Total Doyle Security					154.50	✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-4A

As of April 7, 2025

	Date	Num	Memo	Split	Open Balance
Dutchess Community College EMS Program					
	04/01/2025	AHA2025-05-1	INVOICE AHA2025-05-1 - EMS TRAINING	5483 - EMS - Training	40.00
Total Dutchess Community College EMS Program					40.00 ✓
Emergency Vehicle Specialist					
	04/02/2025	1546	INVOICE 1546 - SUPPLIES FOR 32-67	5427 - Repairs to Apparatus	647.00
Total Emergency Vehicle Specialist					647.00 ✓
EMPRESS AMBULANCE					
	04/01/2025	25-20799, 25-37372	INVOICES 25-20799, 25-37372 - FEBRUARY AI 54233-1 - Ambulance Service		137,280.00
Total EMPRESS AMBULANCE					137,280.00 ✓
Fleet Pride, Inc.					
	04/01/2025	25-4A	SUPPLY CHARGES FOR APPARATUS REPAIR	5427 - Repairs to Apparatus	2,914.95
Total Fleet Pride, Inc.					2,914.95 ✓
Galls Inc.					
	04/02/2025	25-4A	INVOICES 030633228,030651401 FF FOOTWE 5413 - Uniforms - Purchase		301.97
Total Galls Inc.					301.97 ✓
Gordon Fire Equipment LLC					
	04/02/2025	04565808	W.O. #04565808 - ANNUAL INSPECTION HQ	5416 - Building Repair/Maintenance HQ	95.00
Total Gordon Fire Equipment LLC					95.00 ✓
Griffen Pump Service					
	04/02/2025	7263	INVOICE 7263 - 3/21/25 PUMP SERVICE	5416 - Building Repair/Maintenance HQ	1,105.00
Total Griffen Pump Service					1,105.00 ✓
H G Page & Sons, Inc.					
	04/03/2025	433950	INVOICE 433950 - WOOD	5416 - Building Repair/Maintenance HQ	76.89
Total H G Page & Sons, Inc.					76.89 ✓
Hendrickson Fire Rescue Equipment					
	04/01/2025	16554	INVOICE 16554 - SHOCKS FOR 32-15	5427 - Repairs to Apparatus	1,253.79
Total Hendrickson Fire Rescue Equipment					1,253.79 ✓
Hudson GMC					
	04/01/2025	25-4A	REPAIR SUPPLIES FOR 32-1	5427 - Repairs to Apparatus	3,209.83
Total Hudson GMC					3,209.83 ✓
Interstate Batt Hudson Valley					
	04/02/2025	10083120	INVOICE 10083120 - SUPPLIES 32-15/ 32-59	5427 - Repairs to Apparatus	2,303.60
Total Interstate Batt Hudson Valley					2,303.60 ✓

ARLINGTON FIRE DISTRICT

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As of April 7, 2025

	Date	Num	Memo	Split	Open Balance
JONES SEPTIC SERVICES					
	04/02/2025	6050597000002250	INVOICE #6050597000002250180 - 3/24/25 SEI 5416 · Building Repair/Maintenance HQ		335.00
Total JONES SEPTIC SERVICES					335.00
Marshall & Sterling					
	04/02/2025	56681	INVOICE #56681 - monthly fee april 2025	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
	04/01/2025	235836	INVOICE 235836 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	371.62
				5482 · EMS - Supplies/Repair:5482.2 · Pharm.	161.06
Total Medical Warehouse					532.68
NY Fire Equipment LLC					
	04/02/2025	5681	INVOICE 5681 NEW HIRE UNIFORM PIECES	5413 · Uniforms - Purchase	1,450.00
Total NY Fire Equipment LLC					1,450.00
NYS Employees Health Insurance Pending Ac					
	04/01/2025	614	Invoice 614 - FOR FEBRUARY 2025 INSURANCE	6071.3 · PPO	398,162.92
Total NYS Employees Health Insurance Pending Ac					398,162.92
Passikoff & Scott, CPA's					
	04/01/2025	19810	Invoice 19810 - MARCH 2025 Services	4101 · Treasurer-Retainer	3,633.00
Total Passikoff & Scott, CPA's					3,633.00
Phase II Diesel, Inc.					
	04/01/2025	24355,24418	INVOICES 24355, 24418 - REPAIRS	5427 · Repairs to Apparatus	6,273.49
Total Phase II Diesel, Inc.					6,273.49
Receiver of Taxes					
	04/01/2025	2218788,2225382	Invoices 2218788,2225382 2ND QUARTER W/S	5445 · Utilities - HQ Water & Sewer	342.60
				5454 · Utilities - St 3 Water & Sewer	98.10
Total Receiver of Taxes					440.70
REDEMPTION MECHANICAL					
	04/02/2025	6330	INVOICE 6330 - QUARTERLY BILL	5416 · Building Repair/Maintenance HQ	4,231.25
Total REDEMPTION MECHANICAL					4,231.25
RICOH USA, Inc. (service)					
	04/02/2025	5071108783	INVOICE 5071108783 - 3/15/25 - 4/14/25	5409 · Office Equipment Repair/Maint	139.15
Total RICOH USA, Inc. (service)					139.15
Ringsquared Telecom, LLC					
	04/01/2025	IN279336	INVOICE IN279336 - MARCH 2025 SERVICES	5444 · Utilities - HQ Phone Cty Line	819.04
Total Ringsquared Telecom, LLC					819.04

ARLINGTON FIRE DISTRICT

ABSTRACT 25-4A

As of April 7, 2025

	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
	04/01/2025	25-4A	MONTHLY REIMBURSEMENTS	5434 · Rental - Station 4	2,656.85
				54541 · Utilities - Station 4 Electric	525.26
				5491.2 · Refuse Disposal - Station 4	60.34
				54542 · Utilities - Station 4 Heat	1,704.01
					<u>4,946.46</u> ✓
Total Rochdale Fire Co. #1 Inc.					
ROGO Fastener					
	04/02/2025	472589	INVOICE #472589 - SHOP SUPPLIES	5427 · Repairs to Apparatus	516.98
					<u>516.98</u> ✓
Total ROGO Fastener					
SEFAC, INC					
	04/01/2025	17117075	INVOICE 17117075 - SHOP LIFTS	5427 · Repairs to Apparatus	1,252.00
					<u>1,252.00</u> ✓
Total SEFAC, INC					
Standard Life Insurance Company Life					
	04/02/2025	25-4A	APRIL 2025	6074 · Life Insurance	676.80
					<u>676.80</u> ✓
Total Standard Life Insurance Company Life					
TACTICAL GEAR					
	04/03/2025	00663133	INVOICE 0066133 - FF WORKSHOES	5413 · Uniforms - Purchase	123.00
					<u>123.00</u> ✓
Total TACTICAL GEAR					
TYLER TECHNOLOGIES					
	04/02/2025	025-500786	INVOICE #25-500786 - COA	5493 · Computer Network Equipment	360.00
					<u>360.00</u> ✓
Total TYLER TECHNOLOGIES					
Verizon Business FIOS					
	04/01/2025	25-4A HQ	MONTHLY STATEMENT 3/22/25 - 4/21/25 HQ	5493 · Computer Network Equipment	119.00
	04/01/2025	25-4A ST.3	ST 3 FIOS 3/13/25 - 4/12/25	5493 · Computer Network Equipment	119.00
					<u>238.00</u> ✓
Total Verizon Business FIOS					
Verizon Wireless					
	04/01/2025	6107956766	Invoice 6107956766 Monthly Data bill - 3/8/28 - 4	5465 · Communications - Nynex Mobile	890.83
	04/01/2025	9000351468	INVOICE 9000351468 - IPAD AND PROTECTIV	5493 · Computer Network Equipment	1,597.48
					<u>2,488.31</u> ✓
Total Verizon Wireless					
Zoll Medical Corp.					
	04/01/2025	4163750	INVOICE 4163750 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	148.20
					<u>148.20</u> ✓
Total Zoll Medical Corp.					
TOTAL					<u><u>607,062.14</u></u>