

ABSTRACT 24-11A

Paid Bills: \$ 66,000.00 1 ✓

Unpaid Bills: \$ 3,022,073.56 Total # of Checks: 46 ✓

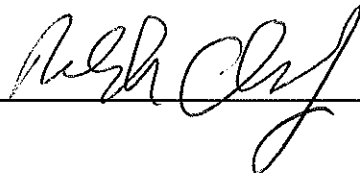
Total:	\$	3,088,073.56	Total # of Checks:	47
--------	----	--------------	--------------------	----

Prepared by:

J. Loucks

Audited and approved by:

 11/18/24

 11/18/24

APPROVED AT BOFC MTG:

11-18-24

ARLINGTON FIRE DISTRICT

PAID BILLS 24-11A

As of November 18, 2024

	Type	Date	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
	Bill Pmt -Check	10/31/2024	EMPRESS AMBULANCE	RUN 24-170644 - OCTOBER 2024	M & T Regular Checking	(66,000.00)
	Total M & T Regular Checking					(66,000.00)
Total 10 · CHECKING ACCOUNTS						(66,000.00)
TOTAL						(66,000.00)

ARLINGTON FIRE DISTRICT
ABSTRACT 24-11A
As of November 18, 2024

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	11/01/2024	M2411-7608	Invoice M2411-7608 - NOVEMBER 202	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Amazon					
	11/14/2024	24-11A	NOVEMBER 2024 STATEMENT	5418 · Maintenance Supplies	333.93
				5410 · Office Supplies	13.78
				5409 · Office Equipment Repair/Maint	233.57
				5413 · Uniforms - Purchase	125.53
				5474 · Fire Prevention Expense	439.96
				5416 · Building Repair/Maintenance HQ	1,186.96
				5426 · Equipment Repair/Replacement	172.56
				5493 · Computer Network Equipment	336.25
Total Amazon					2,842.54
Arlington Auto & Tire					
	11/12/2024	24-11A	STATEMENT - NOVEMBER 2024	5427 · Repairs to Apparatus	2,061.67
Total Arlington Auto & Tire					2,061.67
Belsky Todd					
	11/08/2024	24-11A	FALL Tuition Reimbursement - 2024	4400 · Fire/Career Training Contra Acc	810.00
Total Belsky Todd					810.00
Bottini Fuel					
	11/04/2024	727920	HEATING OIL DELIVERY 10/4/2024	5442 · Utilities - HQ Heating Fuel	625.99
Total Bottini Fuel					625.99
Campbell Freightliner					
	11/12/2024	24-11A	Invoices C003487610:01, C003487611E	5427 · Repairs to Apparatus	184.78
Total Campbell Freightliner					184.78
Cardinal Health					
	11/06/2024	7395878061	Invoice 7395878061 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	245.62
Total Cardinal Health					245.62
Carlton, Justin					
	11/08/2024	24-11A	FALL 2024 Educational Expenses - Carl	4400 · Fire/Career Training Contra Acc	810.00
Total Carlton, Justin					810.00
Central Hudson					
	11/11/2024	24-11A	24-11a	5452 · Utilities - Sta 3 Gas Heat Fuel	136.26
				5451 · Utilities - Sta 3 Electric	1,399.53
				5441 · Utilities - HQ Electric	2,153.29
Total Central Hudson					3,689.08

ARLINGTON FIRE DISTRICT
ABSTRACT 24-11A
As of November 18, 2024

	Date	Num	Memo	Split	Open Balance
 Davies Hardware, Inc					
	11/11/2024	418336, 418575	Invoices 418336, 418575	5426 · Equipment Repair/Replacement	6.29
				5416 · Building Repair/Maintenance HQ	17.99
Total Davies Hardware, Inc					24.28
 Doyle Security					
	11/05/2024	1726840	Invoice 1726840 - HQ REPAIR	5416 · Building Repair/Maintenance HQ	149.50
Total Doyle Security					149.50
 Dutchess Community Collge EMS Program					
	11/14/2024	24-676	Invoice 24-676	5483 - EMS - Training	605.00
					605.00
 Ever Dixie					
	10/31/2024	F159281	Invoice F159281 - EMS PHARMACEUT	5482.2 · Pharmaceuticals	80.03
Total Ever Dixie					80.03
 First Call Restoration					
	11/14/2024	24-11a	HQ MOLD RESTORATION	5416 · Building Repair/Maintenance HQ	6,820.44
Total First Call Restoration					6,820.44
 Galls Inc.					
	11/11/2024	029366450	Invoice 029366450 - FF BELSKY BOOT	5413 · Uniforms - Purchase	87.99
Total Galls Inc.					87.99
 Garrison Fire & Rescue Corp					
	11/12/2024	73444	Invoice 73444 - SHOP	5427 · Repairs to Apparatus	155.00
Total Garrison Fire & Rescue Corp					155.00
 Global Montello Group Corp					
	11/07/2024	24565469	Invoice 24565469 - BOL 903093	5421 · Diesel Fuel	3,560.52
Total Global Montello Group Corp					3,560.52
 Home Depot / GECF					
	11/12/2024	24-11A	November 2024 - Monthly Statement	5417 · ST 3 Repair	527.00
Total Home Depot / GECF					527.00
 Hudson GMC					
	11/12/2024	93413P	Invoice 98431P - SHOP	5427 · Repairs to Apparatus	262.50
Total Hudson GMC					262.50
 M&T BANK					
	11/14/2024	24-11A	NOVEMBER 2024 STATEMENT	5416 · Building Repair/Maintenance HQ	681.52
				5419 · Mileage Reimbursement	25.00
				5408 · Postage	22.13
				54933 · Website	7.00
				5482 · EMS - Supplies/Repair	1,224.97
				5492 · Physicals	166.18
				5493 · Computer Network Equipment	329.99
Total M&T BANK					2,456.79

ARLINGTON FIRE DISTRICT
ABSTRACT 24-11A
As of November 18, 2024

	Date	Num	Memo	Split	Open Balance
 Medical Warehouse					
	11/07/2024	232750,2427820,232	Invoices,232750,2427820,232309	5482 · EMS - Supplies/Repair	1,820.41
Total Medical Warehouse					1,820.41
 Motorola Solutions, Inc.					
	11/12/2024	8281994277	Invoice 8281994277 - Radio Purchase	5462 · Communications - Portable Repr	6,077.65
Total Motorola Solutions, Inc.					6,077.65
 NYS & Local Retirement Sys 50222-10ERS					
	11/08/2024	50222-2025 ERS	ERS 2025 Annual Invoice - 50222-2025	6010 · State Retirement Sys (ERS)	97,038.00
Total NYS & Local Retirement Sys 50222-10ERS					97,038.00
 NYS & Local Retirement Sys 50222-20 P&F					
	11/08/2024	50222-25 PFRS	2025 Regular Pension Contribution Inc	6030 · Police and Fire Retire System	2,795,745.00
Total NYS & Local Retirement Sys 50222-20 P&F					2,795,745.00
 Poughkeepsie Journal					
	11/12/2024	0006730425	Invoice 0006730425 - legal Notices	54251 · Legal Notices in Paper	132.67
Total Poughkeepsie Journal					132.67
 Quadient Leasing USA, Inc.					
	11/12/2024	Q1588893	Invoice Q1588893 QUARTERLY LEASE	5409 · Office Equipment Repair/Maint	230.97
Total Quadient Leasing USA, Inc.					230.97
 RICOH USA, INC. (rental)					
	11/12/2024	108731467	Invoice 108731467 - 11/1/24 - 11/30/24	5409 · Office Equipment Repair/Maint	127.47
Total RICOH USA, INC. (rental)					127.47
 RICOH USA, Inc. (service)					
	11/07/2024	5070387517	Invoice 5070387517 - 11/1/24 - 11/30/24	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00
 Ringsquared Telecom, LLC					
	11/12/2024	IN249443	Invoice IN249443 - MONTHLY SERVICE	5444 · Utilities - HQ Phone Cty Line	817.02
Total Ringsquared Telecom, LLC					817.02
 Rochdale Fire Co. #1 Inc.					
	11/05/2024	24-11A	MONTHLY REIMBURSEMENTS	5434 · Rental - Station 4	2,656.85
				54541 · Utilities - Station 4 Electric	60.34
				5491.2 · Refuse Disposal - Station 4	534.15
				54181 · Building/maintenance Station 4	26.40
Total Rochdale Fire Co. #1 Inc.					3,277.74
 Royal Carting Service Co					
	11/08/2024	24-11A	MONTHLY REFUSE DISPOSAL BILL -	5491 · Refuse Disposal - HQ	237.14
				5491.1 · Refuse Disposal - Station 3	179.02
Total Royal Carting Service Co					416.16

ARLINGTON FIRE DISTRICT
ABSTRACT 24-11A
As of November 18, 2024

	Date	Num	Memo	Split	Open Balance
Sherwin-Williams Co.					
	11/13/2024	6360-8	Invoice 6360-8 - PAINT SUPPLIES	5415 - Parade Shirt Maintenance	82.12
Total Sherwin-Williams Co.					82.12
SPECTRUM					
	11/11/2024	229634801110124	Invoice 229634801110124 - 11/1/24 - 1	5493 - Computer Network Equipment	119.98
Total SPECTRUM					119.98
Standard Life Insurance Company - DB					
	11/11/2024	24-11A	Monthly Services - November 2024	6071-3 - Vision Insurance	873.00
Total Standard Life Insurance Company - DB					873.00
Standard Life Insurance Company Dental					
	11/11/2024	24-11A	MONTHLY SERVICES - NOVEMBER 2	6071-2 - Dental Insurance	38,123.60
Total Standard Life Insurance Company Dental					38,123.60
Standard Life Insurance Company Vision					
	11/12/2024	24-11A	MONTHLY SERVICES - NOVEMBER 2	6071-3 - Vision Insurance	2,111.84
Total Standard Life Insurance Company Vision					2,111.84
Star Gas Product					
	11/08/2024	198468	Invoice 198468 - PROPANE DELIVERY	5442.2 - Utilites - Propane HQ	109.54
	11/08/2024	198420	Invoice 198420 - PROPANE DELIVER	5452.1 - Utilites - Sta 3 Propane	12.18
Total Star Gas Product					121.72
Technical Fire Services, Inc.					
	11/13/2024	7896	Invoice 7896 - PUMP/ LADDER TEST	54274 - Shop Ladder Testing	4,036.00
Total Technical Fire Services, Inc.					4,036.00
Teleflex/Arrow					
	10/30/2024	9509057039	Invoice 9509057039 - EMS SUPPLIES	5482 - EMS - Supplies/Repair	650.00
Total Teleflex/Arrow					650.00
TYLER TECHNOLOGIES					
	10/31/2024	025-482163	Invoice 025-482163 - Data Managemen	5493 - Computer Network Equipment	26,345.00
Total TYLER TECHNOLOGIES					26,345.00
UNITED SAFETY GROUP					
	11/05/2024	21318	Invoice 21318 - GEAR CLEANING/REP	5476 - Gear Cleaning	729.00
Total UNITED SAFETY GROUP					729.00
Utica Fire Academy					
	11/11/2024	24-11A	14 WEEK BASIC RECRUIT FIREFIGHT	5473 - Training Career	13,000.00
Total Utica Fire Academy					13,000.00
Verizon Business FIOS					
	10/31/2024	24-11A	MONTHLY SERVICES - HQ - 10/22/24	5493 - Computer Network Equipment	119.00
Total Verizon Business FIOS					119.00

ARLINGTON FIRE DISTRICT
ABSTRACT 24-11A
As of November 18, 2024

	Date	Num	Memo	Split	Open Balance
Verizon Wireless					
	11/12/2024	9977736843	InvoiceInvoice 9977736843 - 10/2/24 - 1 5465 · Communications - Nynex Mobile		17.29
Total Verizon Wireless					17.29
Violante, David					
	10/31/2024	24-11A	TRAVEL REIMBURSEMENT - EMS CO 5419 · Mileage Reimbursement		443.60
			5428 · Refreshments/Inspections		165.00
			5499 · Other		961.51
Total Violante, David					1,570.11
W B Mason					
	11/13/2024	24-11A	NOVEMBER 2024 STATEMENT		
			5418 · Maintenance Supplies		1,138.74
			5410 · Office Supplies		127.78
			5428 · Refreshments/Inspections		839.56
Total W B Mason					2,106.08
TOTAL					3,022,073.56