

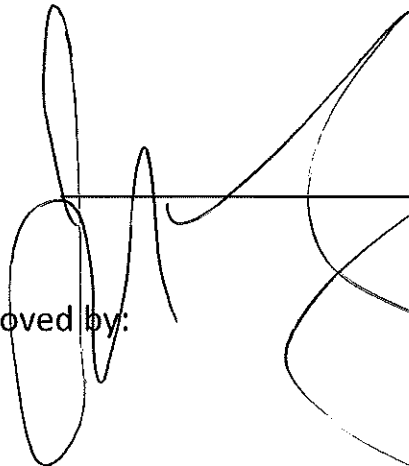
ABSTRACT 25-1B

Paid Bills: \$ 790,794.53 Total # of Checks: 1

Unpaid Bills: \$ 62,353.67 Total # of Checks: 45

Total:	\$	853,148.20	Total # of Checks:	46
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Prepared by:

 1/22/25 J. Loucks

Audited and approved by:

27 Jan 2025 PK Van Dellen

1/27/25 Reh Clay

APPROVED AT BOFC MTG:

1/27/25

ARLINGTON FIRE DISTRICT

PAID BILLS 25-1B

As of January 27, 2025

	Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS							
M & T Regular Checking							
	Bill Pmt -Check	01/17/2025	7806	NYS Employees Health Insurance Invoice 613 - December 2024 & J	M & T Regular Checking		(790,794.53) ✓
	Total M & T Regular Checking						<u>(790,794.53)</u>
Total 10 · CHECKING ACCOUNTS							<u>(790,794.53)</u>
TOTAL							<u><u>(790,794.53)</u></u>

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1B

As of January 27, 2025

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	01/07/2025	M2501-7608	INVOICE M2501-7608 - JANUARY 21 5467 · Communications - Repeater Maint		345.00
Total A-1 Communications, Inc.					345.00 ✓
Arlington Auto & Tire					
	12/31/2024	3328560	Invoice 3328560 - shop 32-9 5427 · Repairs to Apparatus		114.99
Total Arlington Auto & Tire					114.99 ✓
Association of Fire Districts of DC					
	01/16/2025	25-1B	2025 DUES 5412 · Association Dues		175.00
Total Association of Fire Districts of DC					175.00 ✓
Association of Fire Districts of NYS					
	01/13/2025	10562	INVOICE 10562 - 2025 DUES 5412 · Association Dues		500.00
Total Association of Fire Districts of NYS					500.00 ✓
Bottini Fuel					
	12/31/2024	25-1B	Invoice #: 443251, 728431, 428653, 15421 · Diesel Fuel		4,029.21
			5442 · Utilities - HQ Heating Fuel		2,278.01
Total Bottini Fuel					6,307.22 ✓
Cardinal Health					
	12/31/2024	7403685156	Invoice 7403685156 - EMS PHARMA 5482.2 · Pharmaceuticals		1,228.98
Total Cardinal Health					1,228.98 ✓
Career Fire Chiefs of New York State					
	01/21/2025	25-103	Invoice 25-103 Annual Membership d 5412 · Association Dues		100.00
Total Career Fire Chiefs of New York State					100.00 ✓
Cryo Weld Corp					
	12/31/2024	3089057	Invoice 3089057 - EMS SUPPLIES 5482 · EMS - Supplies/Repair		59.10
Total Cryo Weld Corp					59.10 ✓
Davies Hardware, Inc					
	01/14/2025	420924	Invoice 420924 - Cabinet Screw 5416 · Building Repair/Maintenance HQ		0.10
	01/21/2025	421116	Invoice 421116 - Tool Cleaning Suppl 5426 · Equipment Repair/Replacement		66.54
Total Davies Hardware, Inc					66.64 ✓
DC Commissioner of Finance					
	12/31/2024	2024-00000150	Invoice 2024-00000150 - December 2 54932 · Computer Network Labor		5,429.00
Total DC Commissioner of Finance					5,429.00 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1B

As of January 27, 2025

	Date	Num	Memo	Split	Open Balance
Dowser					
	12/31/2024	25-1B	ACCOUNTS 14362 AND 14363 - DE	5428 · Refreshments/Inspections	196.56
Total Dowser					196.56 ✓
Dutchess County EMS Council					
	01/07/2025	25-1B	2025 Annual Dues	5482 · EMS - Supplies/Repair	150.00
Total Dutchess County EMS Council					150.00 ✓
Garrison Fire & Rescue Corp					
	01/14/2025	73889	Invoice 73889 - MSA REPAIR	5426 · Equipment Repair/Replacement	312.00
Total Garrison Fire & Rescue Corp					312.00 ✓
H G Page & Sons, Inc.					
	12/31/2024	433053	Invoice 433053 - EMS supplies	5482 · EMS - Supplies/Repair	28.88
Total H G Page & Sons, Inc.					28.88 ✓
Health Care Logistics					
	01/21/2025	309763102	Invoice 309763102 - EMS Supplies	5482 · EMS - Supplies/Repair	135.61
Total Health Care Logistics					135.61 ✓
Hudson Valley Wiper & Supply					
	01/14/2025	9348	Invoice 9348 - BAR MOP CLEANING	5418 · Maintenance Supplies	270.00
Total Hudson Valley Wiper & Supply					270.00 ✓
M&T BANK					
	12/31/2024	25-1B	January 2025 STATEMENT	5492 · Physicals	60.00
				5413 · Uniforms - Purchase	376.31
				5428 · Refreshments/Inspections	239.92
				5499 · Other	31.86
				5412 · Association Dues	125.00
				54933 · Website	7.00
				5427 · Repairs to Apparatus	-98.90
Total M&T BANK					741.19 ✓
Medical Warehouse					
	12/31/2024	233957	Invoice 233957 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	176.28
	01/21/2025	234204	Invoice 234204 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	685.44
Total Medical Warehouse					861.72 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1B

As of January 27, 2025

	Date	Num	Memo	Split	Open Balance
Medline Industrial					
	12/31/2024	25-1B	INVOICES 2348194966, 2350206267 5482	EMS - Supplies/Repair	1,294.26
Total Medline Industrial					1,294.26 X
New York State Association of Fire Chief					
	01/16/2025	2025 DUES	2025 DUES	5412 - Association Dues	200.00
Total New York State Association of Fire Chief					200.00 X
NYALGRO					
	01/16/2025	25-1B	2025 Annual Membership - Records (	5412 - Association Dues	50.00
Total NYALGRO					50.00 X
Passikoff & Scott, CPA's					
	01/17/2025	19802	Invoice 19802 - January 2025 Service 4101	Treasurer-Retainer	3,633.00
Total Passikoff & Scott, CPA's					3,633.00 X
Pestech-Pest Solutions					
	01/17/2025	1101163	Invoice 1101163 - HQ SERVICE	5416 - Building Repair/Maintenance HQ	45.36
Total Pestech-Pest Solutions					45.36 X
Poughkeepsie Journal					
	12/31/2024	006847206	DECEMBER 2024 STATEMENT	54251 - Legal Notices in Paper	135.76
Total Poughkeepsie Journal					135.76 X
Pyramid Media					
	01/17/2025	378606	INVOICE 378606 - EMS SUPPLIES	5483 - EMS - Training	86.74
Total Pyramid Media					86.74 X
Receiver of Taxes					
	12/31/2024	2207966, 2214571	Invoices 2207966, 2214571 1ST QUAR	5445 - Utilities - HQ Water & Sewer	306.00
				5454 - Utilities - St 3 Water & Sewer	111.00
	01/21/2025	12788, 12787	HQ/ST. 3 TOWN OF POUGHKEEPS	5445 - Utilities - HQ Water & Sewer	1,373.01
				5454 - Utilities - St 3 Water & Sewer	110.66
Total Receiver of Taxes					1,900.67 X
RICOH USA, INC. (rental)					
	01/14/2025	108883981	Invoice 108883981 - 1/1/25 - 1/31/25	5409 - Office Equipment Repair/Maint	127.47
Total RICOH USA, INC. (rental)					127.47 X
RICOH USA, Inc. (service)					
	01/14/2025	5070711574	Invoice 5070711574 - 1/1/25 - 1/31/25	5409 - Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00 X

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1B

As of January 27, 2025

	Date	Num	Memo	Split	Open Balance
Ringsquared Telecom, LLC					
	01/14/2025	IN264239	Invoice IN264239 - JANUARY SERVI 5444 · Utilities - HQ Phone Cty Line		819.04
Total Ringsquared Telecom, LLC					819.04 X
Rochdale Fire Co. #1 Inc.					
	12/31/2024	25-1B	MONTHLY REIMBURSEMENTS 5434 · Rental - Station 4		2,656.85
			54541 · Utilities - Station 4 Electric		413.18
			5491.2 · Refuse Disposal - Station 4		60.34
Total Rochdale Fire Co. #1 Inc.					3,130.37 X
Royal Carting Service Co					
	12/31/2024	25-1B	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 X
SPECTRUM					
	01/14/2025	229634801010125	Invoice 229634801010125 - 1/1/25 - 15493 · Computer Network Equipment		119.98
Total SPECTRUM					119.98 X
Standard Life Insurance Company - DB					
	01/15/2025	25-1B	JANUARY 2025 STATEMENT 6071-3 · Vision Insurance		410.76
Total Standard Life Insurance Company - DB					410.76 X
Standard Life Insurance Company Dental					
	01/15/2025	25-1B	JANUARY 2025 STATEMENT 6071-2 · Dental Insurance		18,877.44
Total Standard Life Insurance Company Dental					18,877.44 X
Standard Life Insurance Company Vision					
	01/15/2025	25-1B	JANAURY 2025 STATEMENT 6071-3 · Vision Insurance		1,800.92
Total Standard Life Insurance Company Vision					1,800.92 X
Star Gas Product					
	12/31/2024	185756	Ticket #185756 - 12/13/24 Propane D 5442.2 · Utilites - Propane HQ		94.10
Total Star Gas Product					94.10 X
The Hartford - DBL					
	12/31/2024	63238629375	Invoice 63238629375 - 10/1/24 - 12/3 5429 · District Insurance		32.04
Total The Hartford - DBL					32.04 X
Thomas,Drohan,Waxman,Petigrew & Mayle					
	01/16/2025	116881, 116882	INVOICES 116881, 116882 - SERVIC 4130 · Attorney - Special		2,759.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,759.00 X

ARLINGTON FIRE DISTRICT

ABSTRACT 25-1B

As of January 27, 2025

	Date	Num	Memo	Split	Open Balance
Town of Poughkeepsie, NY					
	12/31/2024	2024-9, 10, 11, 12	Invoices 2024-09, 2024-10, 2024-11, 5420	Gasoline	1,589.29
Total Town of Poughkeepsie, NY					1,589.29 X
TYLER TECHNOLOGIES					
	12/31/2024	025-490785	INVOICE 025-490785 - Project Mana	5493 Computer Network Equipment	1,950.00
Total TYLER TECHNOLOGIES					1,950.00 X
Verizon Business FIOS					
	12/31/2024	25-1B HQ	MONTHLY STATEMENT 12/22/24 - 15493	Computer Network Equipment	119.00
	01/21/2025	25-1B ST. 3	ST 3 FIOS 1/13/25 - 2/12/25	5493 Computer Network Equipment	119.00
Total Verizon Business FIOS					238.00 X
Verizon Wireless					
	12/31/2024	6102588997	Invoice 6102588997 - 12/2/24 - 1/1/25	5465 Communications - Nynex Mobile	17.32
Total Verizon Wireless					17.32 X
VFIS					
	01/14/2025	197891131	Invoice 197891131 - Policy #VFNU-TI	5429 District Insurance	2,658.00
Total VFIS					2,658.00 X
W B Mason					
	01/14/2025	25-1B	January 2025 Statement	5418 Maintenance Supplies	138.19
				5428 Refreshments/Inspections	296.79
Total W B Mason					434.98 X
Zoll Medical Corp.					
	12/31/2024	25-1B	INVOICES 90107990, 4112454, 41155482	EMS - Supplies/Repair	2,469.12
Total Zoll Medical Corp.					2,469.12 X
TOTAL					62,353.67