

ABSTRACT 25-3A

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

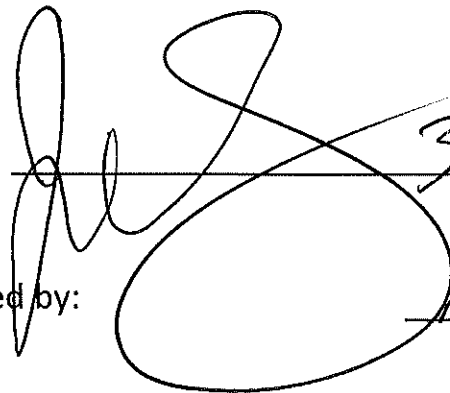
104,419.79

Total # of Checks:

33

Total:	\$	104,419.79	Total # of Checks:	33	
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Prepared by:

 3/7/2025

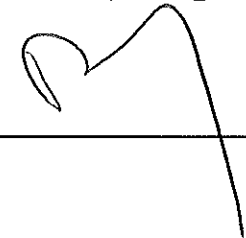
J.Loucks

Audited and approved by:

10 Mar 2025



3-10-25



APPROVED AT BOFC MTG:

3/10/25

ARLINGTON FIRE DISTRICT

ABSTRACT 25-3A

As of March 10, 2025

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	12/31/2024	M2503-7608	INVOICE M2503-7608 - MONTHLY CHARGES	5467 · Communications - Repeater A	345.00
Total A-1 Communications, Inc.					345.00 ✓
AFD Fitness Fund					
	02/26/2025	25-3A	ARTICLE 46 FOR CONTRACT-Fitness Equipme	5499.1 · Fitness Equipment	6,225.00
Total AFD Fitness Fund					6,225.00 ✓
Arlington Auto & Tire					
	03/04/2025	3331314	INVOICE 3331314 - REPAIR	5427 · Repairs to Apparatus	732.00
Total Arlington Auto & Tire					732.00 ✓
CABINET CONCEPTIONS					
	12/31/2024	380	INVOICE 380 - EMS CABINETS	5483 · EMS - Training	5,968.00
Total CABINET CONCEPTIONS					5,968.00 ✓
CrossPoint Connect Inc.					
	03/04/2025	2024255	Invoice 2024255 - Chiefs Extension Repairs	5442.1 · Utilities - Telephone	150.00
Total CrossPoint Connect Inc.					150.00 ✓
Dutchess Overhead Doors, Inc.					
	03/03/2025	0231063-IN	INVOICE 0263163-IN - 2/7/25 REPAIR	5417 · Building Repair/Maint - St 3	508.00
Total Dutchess Overhead Doors, Inc.					508.00 ✓
ESO Solutions, Inc.					
	03/04/2025	ESO-163010	INVOICE ESO-163010 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	9,179.00
Total ESO Solutions, Inc.					9,179.00 ✓
Fleet Pride, Inc.					
	03/05/2025	25-3A	STATEMENT FOR SHOP SUPPLIES	5427 · Repairs to Apparatus	4,529.22
Total Fleet Pride, Inc.					4,529.22 ✓
Gordon Fire Equipment LLC					
	12/31/2024	25-3A	2/19/25 SERVICES FOR ALL STATIONS/VEHIC	5426 · Equipment Repair/Replaceme	316.00
				416 · Building Repair/Maintenance H	308.06
				5417 · Building Repair/Maint - St 3	532.06
Total Gordon Fire Equipment LLC					1,156.12 ✓
H G Page & Sons, Inc.					
	12/31/2024	444040	INVOICE 444040 - EMS CABINET SUPPLIES	5483 · EMS - Training	41.94
Total H G Page & Sons, Inc.					41.94 ✓

ARLINGTON FIRE DISTRICT

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As of March 10, 2025

	Date	Num	Memo	Split	Open Balance
HEALEY BROTHERS FORD					
	03/05/2025	25-3A	STATEMENT FOR SHOP SUPPLIES	5427 · Repairs to Apparatus	3,927.32
Total HEALEY BROTHERS FORD					3,927.32
Hendrickson Fire Rescue Equipment					
	03/05/2025	16450	INVOICE 16450 - SHOP SUPPLIES	5427 · Repairs to Apparatus	5,212.47
Total Hendrickson Fire Rescue Equipment					5,212.47
Marshall & Sterling					
	02/28/2025	56166,56380	INVOICES 56166, 56380 - BENEFITS PACKAGI6071-4 · Co Pays		5,220.00
Total Marshall & Sterling					5,220.00
Medical Warehouse					
	03/04/2025	235544	INVOICE 235544 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	605.50
Total Medical Warehouse					605.50
MES, Inc.					
	03/07/2025	25-3A	STATEMENT OF CHARGES THROUGH 2/12/25	5413 · Uniforms - Purchase	13,095.81
				5426 · Equipment Repair/Replaceme	9,280.30
Total MES, Inc.					22,376.11
Motorola Solutions, Inc.					
	03/04/2025	8282077871	INVOICE 8282077871 - REMOTE MOUNT CABI	5462 · Communications - Portable R	48.45
Total Motorola Solutions, Inc.					48.45
NYS Thruway Authority					
	03/04/2025	18265356133	Invoice 18265356133 - tolls	5419 · Mileage Reimbursement	7.00
Total NYS Thruway Authority					7.00
Passikoff & Scott, CPA's					
	02/28/2025	19807	Invoice 19807 - FEBRUARY 2025 Services	4101 · Treasurer-Retainer	3,633.00
Total Passikoff & Scott, CPA's					3,633.00
Pestech-Pest Solutions					
	02/28/2025	1104308, 1104318	Invoices 1104308, 1104318 MONTHLY SERVIC	5417 · Building Repair/Maint - St 3	42.00
				5416 · Building Repair/Maintenance l	45.36
Total Pestech-Pest Solutions					87.36
Poughkeepsie Journal					
	03/04/2025	0006960727	Invoice 0006960727 FEBRUARY 2025 billing pe	54251 · Legal Notices in Paper	45.29
Total Poughkeepsie Journal					45.29

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As of March 10, 2025

	Date	Num	Memo	Split	Open Balance
RICOH USA, Inc. (service)					
	02/28/2025	5070958246	Invoice 5070958246 2/15/25 - 3/14/25	5409 · Office Equipment Repair/Mair	139.15
Total RICOH USA, Inc. (service)					139.15
ROGO Fastener					
	03/05/2025	108032	INVOICE 108032 - shop supplies	5427 · Repairs to Apparatus	381.84
Total ROGO Fastener					381.84
Safeguard Business System					
	03/05/2025	9007143357	INVOICE 9007143357 - A/P AND PAYROLL CH 5410 · Office Supplies		671.63
Total Safeguard Business System					671.63
Sarjo Industries					
	03/04/2025	824640	INVOICE 824640 - SHOP SUPPLIES	5427 · Repairs to Apparatus	896.48
	03/05/2025	824985	INVOICE 824985 - SHOP SUPPLIES	5427 · Repairs to Apparatus	101.20
Total Sarjo Industries					997.68
SHERRILL INC.					
	03/04/2025	INV-1060944	INV-1060944 - AIR KNIVES	5426 · Equipment Repair/Replaceme	3,950.98
Total SHERRILL INC.					3,950.98
Standard Life Insurance Company - DB					
	03/07/2025	25-3A	MARCH 2025	6071-3 · Vision Insurance	397.56
Total Standard Life Insurance Company - DB					397.56
Standard Life Insurance Company Dental					
	03/05/2025	25-3A	MARCH 2025 BILLING PERIOD	6071-2 · Dental Insurance	19,019.72
Total Standard Life Insurance Company Dental					19,019.72
Standard Life Insurance Company Life					
	02/27/2025	25-3A	MARCH 2025 MONTHLY STATEMENT	6074 · Life Insurance	712.80
Total Standard Life Insurance Company Life					712.80
Standard Life Insurance Company Vision					
	03/07/2025	25-3A	MARCH 2025	6071-3 · Vision Insurance	1,802.96
Total Standard Life Insurance Company Vision					1,802.96
TYLER TECHNOLOGIES					
	02/27/2025	025-496533,025496452	INVOICES 025-496533,025-496452 SERVICES 5493 · Computer Network Equipment		4,830.00
Total TYLER TECHNOLOGIES					4,830.00

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As of March 10, 2025

	Date	Num	Memo	Split	Open Balance
Verizon Business FIOS					
	02/26/2025	25-3A ST.	ST 3 FIOS 2/13/25 - 3/12/25	5493 · Computer Network Equipment	119.00
	02/27/2025	25-3A HQ	MONTHLY STATEMENT 2/22/25 - 3/21/25 HQ	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					<u>238.00</u>
Verizon Wireless					
	02/27/2025	6105489637	Invoice 6105489637 Monthly Data bill - 2/8/25 - : 5465 · Communications - Nynex Mot		890.83
Total Verizon Wireless					<u>890.83</u>
W B Mason					
	03/04/2025	25-3A	STATEMENT DUE MARCH 2025	5418 · Maintenance Supplies	161.98
				5428 · Refreshments/Inspections	227.88
Total W B Mason					<u>389.86</u>
TOTAL					<u><u>104,419.79</u></u>