ABSTRACT 25-5A

Paid Bills:	$	77,500.00	Total # of Checks:	2
Unpaid Bills:	$	181,579.28	Total # of Checks:	25
Total:	**$**	**259,079.28**	**Total # of Checks:**	**27**

Prepared by: 5/2/2025 **J.Loucks**

Audited and approved by: 5/5/25

5 May 2025

APPROVED AT BOFC MTG: 5/5/25

ARLINGTON FIRE DISTRICT
PAID BILLS 25-5A
As of May 5, 2025

	Type	Date	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS							
M & T Regular Checking							
	Bill Pmt -Check	04/22/2025	8085	ARROW BANK	AFD LOSAP 2024 Contribution	M & T Regular Checking	(75,000.00)
	Bill Pmt -Check	04/22/2025	8086	SARAN CAMARA, CPA	INVOICE 2/2025 - 4/2025 CHART OF ACC	M & T Regular Checking	(2,500.00)
Total M & T Regular Checking							(77,500.00)
Total 10 · CHECKING ACCOUNTS							(77,500.00)
TOTAL							(77,500.00)

ARLINGTON FIRE DISTRICT
ABSTRACT 25-5A
As of May 5, 2025

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	05/01/2025	10598	INVOICE #10598 - MONTHLY SERVICE	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Auto Zone					
	05/01/2025	05098556137	INVOICE #05098556137 - MOLTAN OIL	5418 · Maintenance Supplies	613.49
Total Auto Zone					613.49
BioServ					
	04/30/2025	MW25351419	INVOICE #MW25351419 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	225.00
Total BioServ					225.00
Crowder Supply					
	04/30/2025	528308	INVOICE #528308 - REPAIR SUPPLIES	5426 · Equipment Repair/Replacement	698.42
Total Crowder Supply					698.42
Davies Hardware, Inc					
	05/01/2025	25-5A	STATEMENT OF CHARGES	5416 · Building Repair/Maintenance HQ	16.07
				5426 · Equipment Repair/Replacement	62.18
Total Davies Hardware, Inc					78.25
EMPRESS AMBULANCE					
	04/29/2025	25-54327	INVOICE #25-54327 - APRIL 2025 SERVICES	54233-1 · Ambulance Service	68,640.00
Total EMPRESS AMBULANCE					68,640.00
Garrison Fire & Rescue Corp					
	05/01/2025	74550	INVOICE #74550 - MSA REPAIR	5426 · Equipment Repair/Replacement	915.35
Total Garrison Fire & Rescue Corp					915.35
H G Page & Sons, Inc.					
	04/30/2025	11644	INVOICE #11644 - HQ REPAIR SUPPLIES	5416 · Building Repair/Maintenance HQ	59.94
Total H G Page & Sons, Inc.					59.94
Henry Schein					
	04/30/2025	63355891	SALES ORDER #63355891 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	338.58
Total Henry Schein					338.58
JB EPOXY FLOORING INC					
	04/30/2025	8	INVOICE #8 - HQ KITCHEN FLOORING	5416 · Building Repair/Maintenance HQ	6,500.00
Total JB EPOXY FLOORING INC					6,500.00

ARLINGTON FIRE DISTRICT
ABSTRACT 25-5A
As of May 5, 2025

	Date	Num	Memo	Split	Open Balance
KAISER UPHOLSTERY					
	05/01/2025	902552	INVOICE #902552 - UPHOLSTERY FOR CHA	5416 · Building Repair/Maintenance HQ	1,545.00
Total KAISER UPHOLSTERY					1,545.00
Marshall & Sterling					
	05/01/2025	56907	INVOICE #56907 - MAY 2025	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
	04/30/2025	236810	INVOICE #236810 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	447.63
	04/30/2025	236646, 236811	INVOICES 236646, 236811 - EMS SUPPLIES/	5482 · EMS - Supplies/Repair	625.08
				5482.2 · Pharmaceuticals	73.40
Total Medical Warehouse					1,146.11
MES, Inc.					
	04/28/2025	25-5A	STATEMENT OF CHARGES ENDING 4/21/25	5413 · Uniforms - Purchase	70,694.78
				5427 · Repairs to Apparatus	1,265.48
				5426 · Equipment Repair/Replacement	9,295.19
Total MES, Inc.					81,255.45
Motorola Solutions, Inc.					
	05/01/2025	25-5A	INVOICES 8282088794, 8282088794 RADIO I	5462 · Communications - Portable Repr	851.80
Total Motorola Solutions, Inc.					851.80
Passikoff & Scott, CPA's					
	04/30/2025	19833	INVOICE #19833 - APRIL 2025	4101 · Treasurer-Retainer	3,633.00
Total Passikoff & Scott, CPA's					3,633.00
PENN CARE					
	04/30/2025	M136259	INVOICE #M136259 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	206.80
Total PENN CARE					206.80
Pestech-Pest Solutions					
	05/01/2025	1110813, 1110803	INVOICES 1110813, 1110803 - HQ/ST. 3 SER	5416 · Building Repair/Maintenance HQ	45.36
				5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					87.36
RICOH USA, Inc. (service)					
	04/30/2025	5071266582	INVOICE 5071108783 - 3/15/25 - 4/14/25	5409 · Office Equipment Repair/Maint	139.15
Total RICOH USA, Inc. (service)					139.15

ARLINGTON FIRE DISTRICT
ABSTRACT 25-5A
As of May 5, 2025

	Date	Num	Memo	Split	Open Balance
SAFE HARBOR					
	04/29/2025	925744	INVOICE #925744 - SWR	5427 · Repairs to Apparatus	621.12
Total SAFE HARBOR					621.12
Sherwin-Williams Co.					
	04/29/2025	8971-0, 9061-9	INVOICES 8971-0, 9061-9 PAINT HQ	5416 · Building Repair/Maintenance HQ	200.03
Total Sherwin-Williams Co.					200.03
SPRAGUE OPERATING RESOURCES LLC					
	05/01/2025	25377562	INVOICE 25377562 - DIESEL DELIVERY 4/15	5421 · Diesel Fuel	3,542.41
Total SPRAGUE OPERATING RESOURCES LLC					3,542.41
Standard Life Insurance Company Life					
	04/30/2025	25-5A	MAY 2025 STATEMENT	6074 · Life Insurance	691.20
Total Standard Life Insurance Company Life					691.20
TYLER TECHNOLOGIES					
	04/30/2025	025-505723	INVOICE #025-505723 GO LIVE ASSITANCE	5493 · Computer Network Equipment	6,396.00
Total TYLER TECHNOLOGIES					6,396.00
Verizon Business FIOS					
	04/30/2025	25-5A	MONTHLY STATEMENTS ST. 3 AND HQ 4/2!	5493 · Computer Network Equipment	239.82
Total Verizon Business FIOS					239.82
TOTAL					**181,579.28**