

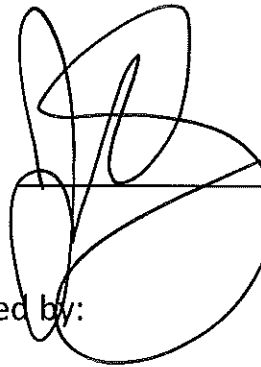
ABSTRACT 25-5B

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

Unpaid Bills: \$ 114,770.50 Total # of Checks: 37

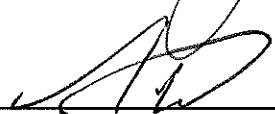
Total:	\$	114,770.50	Total # of Checks:	37	
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Prepared by:

 5/15/2025

J. Loucks

Audited and approved by:

5-19-25 
5/19/25 

APPROVED AT BOFC MTG:

5-19-25

ARLINGTON FIRE DISTRICT25-5B

As of May 19, 2025

	Date	Num	Memo	Split	Open Balance
Amazon					
	05/14/2025	25-5B	MAY 2025 STATEMENT	5418 · Maintenance Supplies	632.21
				5413 · Uniforms - Purchase	501.97
				5410 · Office Supplies	454.66
				54169 · HQ Furniture and Equip	303.97
				5416 · Building Repair/Maintenance HQ	29.00
				5426 · Equipment Repair/Replacement	190.59
				5409 · Office Equipment Repair/Maint	19.54
				5499 · Other	-158.00
Total Amazon					1,973.94 ✓
Bottini Fuel					
	05/09/2025	623019	INVOICE #623019 - FUEL OIL DELIVERY	5442 · Utilities - HQ Heating Fuel	573.25
Total Bottini Fuel					573.25 ✓
BRADY WORLDWIDE INC.					
	05/14/2025	9358933432	INVOICE #9358933432 - LABEL MAKER/SUPPLIES	5474 · Fire Prevention Expense	227.55
Total BRADY WORLDWIDE INC.					227.55 ✓
Cardinal Health					
	05/13/2025	7420020928	INVOICE #7420020928 - EMS PHARMACEUTICALS	5482.2 · Pharmaceuticals	470.37
Total Cardinal Health					470.37 ✓
CRICKET VENTURES					
	05/14/2025	124720329	INVOICE #124720329 - ICOM MOBILE	5474 · Fire Prevention Expense	316.09
Total CRICKET VENTURES					316.09 ✓
Davies Hardware, Inc					
	05/14/2025	25-5B	STATEMENT OF CHARGES	5416 · Building Repair/Maintenance HQ	123.66
Total Davies Hardware, Inc					123.66 ✓
Dowser					
	05/14/2025	25-5B	STATEMENT ENDING 4/30/25	5428 · Refreshments/Inspections	216.57
Total Dowser					216.57 ✓
EMPRESS AMBULANCE					
	05/09/2025	25-72282	INVOICE #25-72282 - MAY 2025	54233-1 · Ambulance Service	68,640.00
Total EMPRESS AMBULANCE					68,640.00 ✓

ARLINGTON FIRE DISTRICT25-5B

As of May 19, 2025

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Gear Wash					
	05/15/2025	7-2109	INVOICE #7-2109 - GEAR CLEANING	5476 · Gear Cleaning	63.71
Total Gear Wash					63.71 X
Global Montello Group Corp					
	05/14/2025	25282072	INVOICE #25282072 - GASOLINE	5420 · Gasoline	1,228.36
Total Global Montello Group Corp					1,228.36 X
H G Page & Sons, Inc.					
	05/14/2025	25-5B	HQ REPAIR SUPPLIES	5416 · Building Repair/Maintenance HQ	269.47
Total H G Page & Sons, Inc.					269.47 X
Home Depot / GECF					
	05/15/2025	25-5B	APRIL 2025 CHARGES	5427 · Repairs to Apparatus	146.36
				5426 · Equipment Repair/Replacement	1,984.00
Total Home Depot / GECF					2,130.36 X
Hudson Valley Office Furniture					
	05/14/2025	20820	INVOICE #20820 - HQ CHAIRS	54169 · HQ Furniture and Equip	1,250.00
Total Hudson Valley Office Furniture					1,250.00 X
M&T BANK					
	05/15/2025	25-5B	APRIL 2025 CHARGES	5408 · Postage	66.98
				5499 · Other	2,509.48
				5482 · EMS - Supplies/Repair	2,675.25
				5473 · Training Career	274.00
				54933 · Website	178.93
				5426 · Equipment Repair/Replacement	664.36
Total M&T BANK					6,369.00 X
Medical Warehouse					
	05/14/2025	236916,237110	INVOICES 236916, 237110 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	233.22 ✓
	05/14/2025	237109,237184	INVOICES 237109, 237184 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	645.32 ✓
Total Medical Warehouse					878.54 X
Medline Industrial					
	05/09/2025	2369403530	INVOICE #2369403530 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	306.75
Total Medline Industrial					306.75 X

ARLINGTON FIRE DISTRICT25-5B

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PENN CARE						
	05/13/2025	M137222	INVOICE #M137222 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	201.16	✓
Total PENN CARE					201.16	
Pestech-Pest Solutions						
	05/13/2025	1114463	INVOICE #111463 - HQ SERVICE	5416 · Building Repair/Maintenance HQ	45.36	✓
Total Pestech-Pest Solutions					45.36	
Poughkeepsie Journal						
	05/09/2025	0007064659	INVOICE #0007064659 - LEGAL NOTICES	54251 · Legal Notices in Paper	132.07	✓
Total Poughkeepsie Journal					132.07	
Quadient Leasing USA, Inc.						
	05/13/2025	Q1850855	INVOICE #Q1850855 - 6/8/25 - 9/7/25	5409 · Office Equipment Repair/Maint	230.97	✓
Total Quadient Leasing USA, Inc.					230.97	
RICOH USA, INC. (rental)						
	05/13/2025	109183091	INVOICE #109183091 - MAY 2025 BILLING	5409 · Office Equipment Repair/Maint	127.47	✓
Total RICOH USA, INC. (rental)					127.47	
RICOH USA, Inc. (service)						
	05/13/2025	5071320938	INVOICE #5071320938 - 5/1/25 - 5/31/25	5409 · Office Equipment Repair/Maint	42.00	✓
Total RICOH USA, Inc. (service)					42.00	
Ringsquared Telecom, LLC						
	05/14/2025	IN295131	INVOICE #IN295131 - MAY 2025	5444 · Utilities - HQ Phone Cty Line	832.35	✓
Total Ringsquared Telecom, LLC					832.35	
Rochdale Fire Co. #1 Inc.						
	05/14/2025	25-5B	MONTHLY REIMBURSEMENTS	5434 · Rental - Station 4	2,656.85	
				54541 · Utilities - Station 4 Electric	409.49	
				5491.2 · Refuse Disposal - Station 4	60.34	
				54181 · Building/maintenance Station 4	33.60	
				54542 · Utilities - Station 4 Heat	511.16	
Total Rochdale Fire Co. #1 Inc.					3,671.44	✓
Royal Carting Service Co						
	05/09/2025	25-5B	HQ& ST.3 REFUSE REMOVAL	5491 · Refuse Disposal - HQ	237.14	
				5491.1 · Refuse Disposal - Station 3	179.02	
Total Royal Carting Service Co					416.16	✓

ARLINGTON FIRE DISTRICT25-5B

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Sherwin-Williams Co.					
	05/14/2025	5667-7	TRANSCATION #5667-7 - HQ REPAIR SUPPLII 5416 · Building Repair/Maintenance HQ		90.77
Total Sherwin-Williams Co.					90.77 ✓
Some's Uniforms					
	05/14/2025	402859	INVOICE #402859 - AWARD PINS	5413 · Uniforms - Purchase	34.00
Total Some's Uniforms					34.00 ✗
SPECTRUM					
	05/14/2025	229634801050125	INVOICE #229634801050125 - 5/2025	5493 · Computer Network Equipment	120.00
Total SPECTRUM					120.00 ✗
Standard Life Insurance Company - DB					
	05/13/2025	25-5B	MAY 2025 BILLING	6071-3 · Vision Insurance	405.92
Total Standard Life Insurance Company - DB					405.92 ✓
Standard Life Insurance Company Dental					
	05/13/2025	25-5B	MAY 2025 BILLING	6071-2 · Dental Insurance	18,918.84
Total Standard Life Insurance Company Dental					18,918.84 ✗
Standard Life Insurance Company Vision					
	05/13/2025	25-5B	MAY 2025 BILLING	6071-3 · Vision Insurance	1,792.80
Total Standard Life Insurance Company Vision					1,792.80 ✗
Star Gas Product					
	05/09/2025	191598	TICKET #191598 - PROPANE DELIVERY	5442.2 · Utilites - Propane HQ	128.05
Total Star Gas Product					128.05 ✗
Thomas,Drohan,Waxman,Petigrew & Mayle					
	05/13/2025	118759,118760	INVOICES 118759,118760 - SERVICES 4/1/25 · 4130 · Attorney - Special		1,073.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,073.42 ✗
Town of Poughkeepsie, NY					
	05/13/2025	4-2025	INVOICE 4-2025 GASOLINE BILLING	5420 · Gasoline	190.91
Total Town of Poughkeepsie, NY					190.91 ✗
TYLER TECHNOLOGIES					
	05/09/2025	025-508329	INVOICE #025-508329 - ERP WORK	5493 · Computer Network Equipment	360.00
Total TYLER TECHNOLOGIES					360.00 ✗
Verizon Wireless					
	05/09/2025	6112479721	INVOICE #6112479721 - 5/2/25 - 6/1/25	5493 · Computer Network Equipment	17.30
Total Verizon Wireless					17.30 ✗

ARLINGTON FIRE DISTRICT25-5B

As of May 19, 2025

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W B Mason					
	05/15/2025	25-5B	APRIL 2025 BILLING	5410 · Office Supplies	58.14
				5428 · Refreshments/Inspections	762.76
				5418 · Maintenance Supplies	80.99
Total W B Mason					901.89 X
TOTAL					114,770.50