

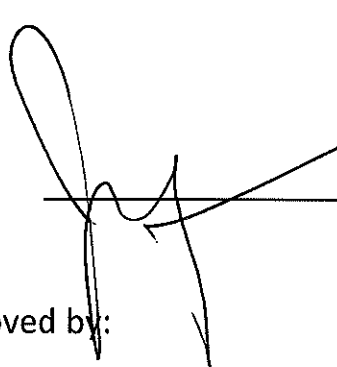
ABSTRACT 25-6B

Paid Bills: \$ 6,885.25 Total # of Checks: 4

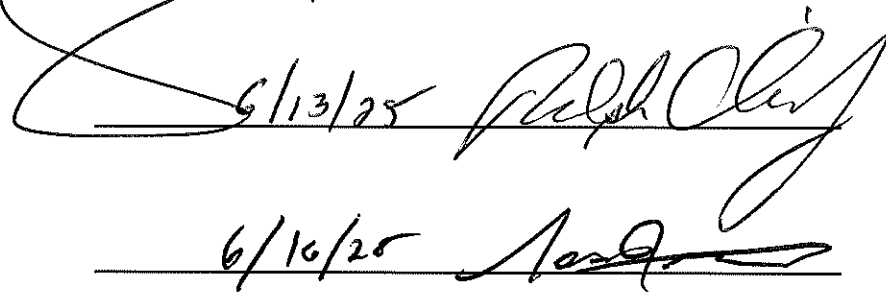
Unpaid Bills: \$ 154,875.90 Total # of Checks: 35

Total:	\$	161,761.15	Total # of Checks:	39
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Prepared by:

 6/12/25 J. Loucks

Audited and approved by:

 6/13/25 Ralph Olney

6/16/25 

APPROVED AT BOFC MTG:

6/16/25

ARLINGTON FIRE DISTRICT

PAID BILLS 25-6B

As of June 16, 2025

	Num	Name	Memo	Account	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
	8178	Dutchess Community College EMS Program	INVOICES 3755, 3756 - EMS SUPPLIES	M & T Regular Checking	(400.00)
	8179	KAISER UPHOLSTERY	INVOICES 902552 902581 - CHAIR REPAIR	M & T Regular Checking	(1,895.00)
	8180	REDEMPTION MECHANICAL	QUARTERLY BILLING PER CONTRACT	M & T Regular Checking	(4,231.25)
	8181	Utica National Insurance Group	POLICY 4125720-25 - 6/3/25 - 6/3/26	M & T Regular Checking	(359.00)
		Total M & T Regular Checking			<u>(6,885.25)</u>
		Total 10 · CHECKING ACCOUNTS			<u>(6,885.25)</u>
		TOTAL			<u><u>(6,885.25)</u></u>

ARLINGTON FIRE DISTRICT ABSTRACT 25-6B

As of June 16, 2025

	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
	06/03/2025	10724	INVOICE #10724 - REPEATER CHARGE 5467 · Communications - Repeater Maint		345.00
Total A-1 Communications, Inc.					345.00 ✓
Amazon					
	06/10/2025	25-6B	JUNE 2025 STATEMENT	5416 · Building Repair/Maintenance HQ	770.66
				5426 · Equipment Repair/Replacement	113.96
				5410 · Office Supplies	125.41
				5418 · Maintenance Supplies	966.66
				5413 · Uniforms - Purchase	139.95
				5427 · Repairs to Apparatus	1,518.38
Total Amazon					3,635.02 ✓
Bottini Fuel					
	06/03/2025	434116	TICKET #434116 - FUEL OIL DELIVERY 5442 · Utilities - HQ Heating Fuel		458.68
Total Bottini Fuel					458.68 ✓
Cardinal Health					
	06/03/2025	7423624240	INVOICE #7423624240 - EMS PHARMA(5482.2 · Pharmaceuticals		470.79
Total Cardinal Health					470.79 ✓
Central Hudson					
	06/03/2025	25-6B	HQ&ST. 3 ELECTRIC AND GAS USAGE 5452 · Utilities - Sta 3 Gas Heat Fuel		1,356.81
				5451 · Utilities - Sta 3 Electric	1,705.47
				5441 · Utilities - HQ Electric	3,577.79
Total Central Hudson					6,640.07 ✓
EMPRESS AMBULANCE					
	06/03/2025	25-91198	INVOICE #25-91198 - JUNE 2025 54233-1 · Ambulance Service		68,640.00
Total EMPRESS AMBULANCE					68,640.00 ✓
FALLSBURG LUMBER					
	06/03/2025	2506-500680	INVOICE #2506-500680 - ST. 3 REPAIR(5417 · Building Repair/Maint - St 3		4,108.76
Total FALLSBURG LUMBER					4,108.76 ✓
Fleet Pride, Inc.					
	06/10/2025	126270649,12627071	INVOICE #126270649,126270710 - 32-4(5427 · Repairs to Apparatus		851.92
Total Fleet Pride, Inc.					851.92 ✓

ARLINGTON FIRE DISTRICT ABSTRACT 25-6B

As of June 16, 2025

	Date	Num	Memo	Split	Open Balance
GENCO FLOOR COVERING, INC					
	06/10/2025	4184,4185,4186	INVOICES 4184,4185,4186 - HQ FLOOR 5416 · Building Repair/Maintenance HQ		6,585.00
Total GENCO FLOOR COVERING, INC					6,585.00 ✓
Haight Fire Equipment Supply					
	06/03/2025	25-6B	WORK FOR 32-13 AND SWR	5427 · Repairs to Apparatus	1,167.12
Total Haight Fire Equipment Supply					1,167.12 ✓
HAUN WELDING SUPPLY					
	06/10/2025	0000493282	INVOICE #0000493282 - EMS SUPPLIES 5482 · EMS - Supplies/Repair		127.08
Total HAUN WELDING SUPPLY					127.08 ✓
Hendrickson Fire Rescue Equipment					
	06/03/2025	17699	INVOICE #17699 - PART FOR 32-46	5427 · Repairs to Apparatus	429.44
Total Hendrickson Fire Rescue Equipment					429.44 ✓
Medical Warehouse					
	06/03/2025	237470	INVOICE #237470 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	208.60
Total Medical Warehouse					208.60 ✓
MES, Inc.					
	06/03/2025	IN2258221	INVOICE #IN2258221 - ALL/ 32-14	5427 · Repairs to Apparatus	715.28
Total MES, Inc.					715.28 ✓
PENN CARE					
	06/10/2025	M139509	INVOICE #M139509 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	295.13
	06/10/2025	M139885	INVOICE #M139885 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	204.75
Total PENN CARE					499.88 ✓
Pestech-Pest Solutions					
	06/10/2025	1118039	INVOICE #1118039 - PEST CONTROL H 5416	· Building Repair/Maintenance HQ	45.36
Total Pestech-Pest Solutions					45.36 ✓
Pyramid Media					
	06/10/2025	379049,379043	INVOICES 379049, 379043 - EMS TRAIN 5483 · EMS - Training		364.07
Total Pyramid Media					364.07 ✓
Quadient (Postage Funding)					
	06/03/2025	25-6B	STATEMENT FOR POSTAGE-FEES	5408 · Postage	240.62
Total Quadient (Postage Funding)					240.62 X

ARLINGTON FIRE DISTRICT ABSTRACT 25-6B

As of June 16, 2025

	Date	Num	Memo	Split	Open Balance
RICOH USA, Inc. (service)					
	06/10/2025	5071489917	INVOICE #5071489917 - 6/1/25 - 6/30/25	5409 · Office Equipment Repair/Maint	42.00
Total RICOH USA, Inc. (service)					42.00 ✓
Ringsquared Telecom, LLC					
	06/10/2025	IN302647	INVOICE #IN302647 - JUNE 2025	5444 · Utilities - HQ Phone Cty Line	820.06
Total Ringsquared Telecom, LLC					820.06 ✓
Rochdale Fire Co. #1 Inc.					
	06/10/2025	25-6B	MONTHLY REIMBURSEMENTS	5434 · Rental - Station 4	2,656.85
				54541 · Utilities - Station 4 Electric	495.03
				5491.2 · Refuse Disposal - Station 4	60.34
				54542 · Utilities - Station 4 Heat	570.15
Total Rochdale Fire Co. #1 Inc.					3,782.37 ✓
ROGO Fastener					
	06/03/2025	475266	INVOICE \$475266 - SHOP SUPPLIES	5427 · Repairs to Apparatus	695.66
Total ROGO Fastener					695.66 ✓
Royal Carting Service Co					
	06/10/2025	25-6B	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 ✓
SPECTRUM					
	06/10/2025	229634801060125	INVOICE #229634801060125 - 6/1/25 - 6	5493 · Computer Network Equipment	119.99
Total SPECTRUM					119.99 ✓
STAFFORD SMITH, INC					
	06/03/2025	5079601	INVOICE #5079601 - KITCHEN REPAIR	5416 · Building Repair/Maintenance HQ	12,724.17
Total STAFFORD SMITH, INC					12,724.17 ✓
Standard Life Insurance Company - DB					
	06/10/2025	25-6B	JUNE 2025 BILLING	6071-3 · Vision Insurance	405.92
Total Standard Life Insurance Company - DB					405.92 ✓
Standard Life Insurance Company Dental					
	06/10/2025	25-6B	JUNE 2025 BILLING	6071-2 · Dental Insurance	19,025.00
Total Standard Life Insurance Company Dental					19,025.00 ✓

ARLINGTON FIRE DISTRICT ABSTRACT 25-6B

As of June 16, 2025

	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Vision					
	06/10/2025	25-6B	JUNE 2025 BILLING	6071-3 · Vision Insurance	1,801.16
Total Standard Life Insurance Company Vision					1,801.16 X
Star Gas Product					
	06/10/2025	220575	TICKET #220575 - PROPANE DELIVER\	5442.2 · Utilites - Propane HQ	63.90
Total Star Gas Product					63.90 X
Teleflex/Arrow					
	06/06/2025	9510079892	INVOICE #9510079892 - EMS SUPPLIE	5482 · EMS - Supplies/Repair	1,150.00
Total Teleflex/Arrow					1,150.00 X
The WorkPlace & EAP					
	06/10/2025	14693	INVOICE #14693 - PHYSICALS	5492 · Physicals	4,590.00
Total The WorkPlace & EAP					4,590.00 X
VanKleek's Tire Inc.					
	06/10/2025	1581427	INVOICE #1581427 - TIRES	54272.1 · Shop Tires	523.46
Total VanKleek's Tire Inc.					523.46 X
Verizon Wireless					
	06/10/2025	6114988873	INVOICE #6114988873 - 6/2/25 - 7/1/25	5493 · Computer Network Equipment	17.30
Total Verizon Wireless					17.30 X
W B Mason					
	06/10/2025	25-6B	STATEMENT JUNE 2025	5428 · Refreshments/Inspections	337.60
				5418 · Maintenance Supplies	281.11
				5410 · Office Supplies	86.45
Total W B Mason					705.16 X
Zoll Medical Corp.					
	06/03/2025	4200526,4211290	INVOICES 4200526,4211290 -EMS SUP	I-SPLIT-	1,062.10
	06/10/2025	90113263	INVOICE #90113263 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	11,398.80
Total Zoll Medical Corp.					12,460.90 X
TOTAL					154,875.90