ABSTRACT 25-6A

Paid Bills:	$ -	Total # of Checks:	0
Unpaid Bills:	$ 56,036.04	Total # of Checks:	25
Total:	**$ 56,036.04**	**Total # of Checks:**	**25**

Prepared by: 5/29/2025 **J.Loucks**

Audited and approved by: 30 MAY 2025 PK Van Hollie

6/2/25

APPROVED AT BOFC MTG: 6-2-25

ABSTRACT 25-6A

As of June 2, 2025

	Date	Num	Memo	Split	Open Balance
Cardinal Health					
	05/27/2025	7422150437	INVOICE 7422150437 EMS PHARMACEUTICAI	5482.2 · Pharmaceuticals	516.95
Total Cardinal Health					516.95 ✓
Davies Hardware, Inc					
	05/27/2025	425273	INVOICE #425273 - HQ REPAIR SUPPLIES	5416 · Building Repair/Maintenance HQ	73.38
Total Davies Hardware, Inc					73.38 ✓
DC Commissioner of Finance					
	05/27/2025	2025-00000036	INVOICE #2025-00000036 APRIL 2025	54932 · Computer Network Labor	5,700.00
Total DC Commissioner of Finance					5,700.00 ✓
Doyle Security					
	05/27/2025	1801073	INVOICE #1801073 - HQ/ST. 3 MONITORING	5416 · Building Repair/Maintenance HQ	135.18
				5417 · Building Repair/Maint - St 3	87.45
Total Doyle Security					222.63 ✓
Dutchess Metal Supply Corp					
	05/27/2025	184625, 184214	INVOICES 184625, 184214 EMS AND HQ REP/	5416 · Building Repair/Maintenance HQ	1,645.00
				5482 · EMS - Supplies/Repair	350.00
Total Dutchess Metal Supply Corp					1,995.00 ✓
Fleet Pride, Inc.					
	05/27/2025	125054689,125097677	INVOICES 125054689,125097677 32-11	5427 · Repairs to Apparatus	607.04
Total Fleet Pride, Inc.					607.04 ✓
Garrison Fire & Rescue Corp					
	05/27/2025	25-6A	STAEMENT OF CHARGES	5427 · Repairs to Apparatus	1,703.53
Total Garrison Fire & Rescue Corp					1,703.53 ✓
Hi-Tech Fire & Safety, Inc					
	05/27/2025	30556	INVOICE #30556 - BOOTS	5413 · Uniforms - Purchase	195.58
Total Hi-Tech Fire & Safety, Inc					195.58 ✓
Lubrication Engineers					
	05/27/2025	IN552079	INVOICE #IN552079 - ALL APPARATUS	5427 · Repairs to Apparatus	816.16
Total Lubrication Engineers					816.16 ✓
Medical Warehouse					
	05/27/2025	237445, 237446	NVOICES 237445, 237446 - EMS SUPPLIES/PI	5482 · EMS - Supplies/Repair	335.43
				5482.2 · Pharmaceuticals	260.84
Total Medical Warehouse					596.27 ✓

ARLINGTON FIRE DISTRICT

ABSTRACT 25-6A

As of June 2, 2025

	Date	Num	Memo	Split	Open Balance
Passikoff & Scott, CPA's					
	05/27/2025	19876	INVOICE #19876 - MAY 2025	4101 · Treasurer-Retainer	3,633.00
Total Passikoff & Scott, CPA's					3,633.00
Phase II Diesel, Inc.					
	05/29/2025	24649, 24759-SHOP	INVOICES 24649, 24759-SHOP	5427 · Repairs to Apparatus	680.02
					680.02
PENN CARE					
	05/27/2025	M138335	INVOICE #M138335 - EMS SUPPLIES	5482 · EMS - Supplies/Repair	221.29
Total PENN CARE					221.29
Premier Fire Apparatus, Inc					
	05/27/2025	LK25638, LK25655	INVOICES LK25638, LK25655 32-11/32-14	5427 · Repairs to Apparatus	10,411.46
	05/27/2025	25-6A	STATEMENT FOR PO 8094 CHARGES	5427 · Repairs to Apparatus	6,887.68
Total Premier Fire Apparatus, Inc					17,299.14
PUTNAM RADIATOR					
	05/27/2025	484021,484022	INVOICES 484021, 484022 - 32-11	5427 · Repairs to Apparatus	6,955.00
Total PUTNAM RADIATOR					6,955.00
RICOH USA, Inc. (service)					
	05/27/2025	5071417979	INVOICE #5071417979 - 5/15/25 - 6/14/25	5409 · Office Equipment Repair/Maint	139.15
Total RICOH USA, Inc. (service)					139.15
Safeguard Business System					
	05/27/2025	9007754274	INVOICE #9007754274 - WINDOW ENVELOPE	5410 · Office Supplies	210.00
Total Safeguard Business System					210.00
Sarjo Industries					
	05/27/2025	826726	INVOICE 826726 - SHOP SUPPLIES	5427 · Repairs to Apparatus	274.79
Total Sarjo Industries					274.79
SHI INTERNATIONAL CORP					
	05/27/2025	B19796453	INVOICE #B19796453 - MICROSOFT UMBRELI	5493 · Computer Network Equipment	10,868.40
Total SHI INTERNATIONAL CORP					10,868.40
Standard Life Insurance Company Life					
	05/27/2025	25-6A	JUNE 2025 BILLING	6074 · Life Insurance	691.20
Total Standard Life Insurance Company Life					691.20

ARLINGTON FIRE DISTRICT
ABSTRACT 25-6A
As of June 2, 2025

	Date	Num	Memo	Split	Open Balance
Teleflex/Arrow					
	05/27/2025	9509985985	INVOICE #9509985985 - EMS SUPPPLIES	5482 · EMS - Supplies/Repair	600.00
Total Teleflex/Arrow					600.00 ✓
The WorkPlace & EAP					
	05/27/2025	3755, 3756	INVOICES 3755, 3756 - EMS TRAINING	5483 · EMS - Training	400.00
Total The WorkPlace & EAP					400.00 ✓
UNITED SAFETY GROUP					
	05/27/2025	21951	INVOICE #21951 - GEAR CLEANING	5476 · Gear Cleaning	386.70
Total UNITED SAFETY GROUP					386.70 ✓
Verizon Business FIOS					
	05/27/2025	25-6A	MONTHLY CHARGES - 5/13/25 - 6/12/25	5493 · Computer Network Equipment	119.00
	05/27/2025	25-6A HQ	HQ SERVICE 5/22/25 - 6/21/25	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					238.00 ✓
Verizon Wireless					
	05/27/2025	6112953258	INVOICE #6112953258 MONTHLY DATA 5/8/2	5465 · Communications - Nynex Mobile	812.81
Total Verizon Wireless					812.81 ✓
TOTAL					56,036.04