

ABSTRACT 25-6A

Paid Bills: \$

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Total # of Checks: 0

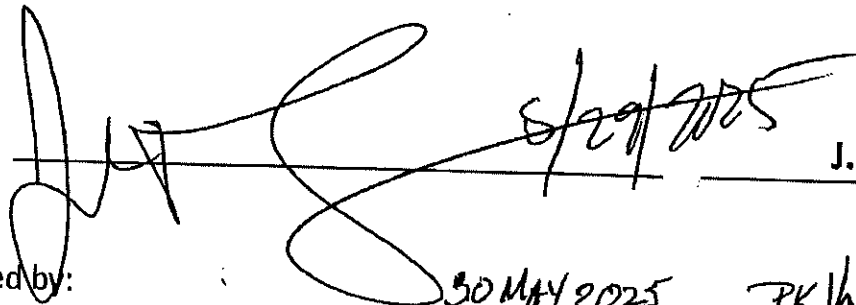
Unpaid Bills: \$

56,036.04

Total # of Checks: 25

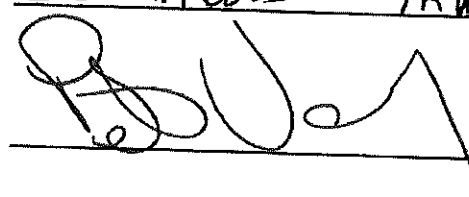
Total:	\$	56,036.04	Total # of Checks:	25	
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Prepared by:

 5/29/2025

J. Loucks

Audited and approved by:

30 MAY 2025 PK [Signature]
 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	7422160437	INVOICE 7422160437 EMS PHARMACEUTICAL	5462.2 · 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	807.04	
Total Fleet Pride, Inc.					807.04	✓
Garrison Fire & Rescue Corp						
	05/27/2025	25-6A	STATEMENT 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	30558	INVOICE #30558 - 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	✓

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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	3,833.00
Total Passikoff & Scott, CPA's					3,833.00 ✓
Phase II Diesel, Inc.					
	05/29/2025	24649, 24759-SHOP	INVOICES 24649, 24759-SHOP	5427 - Repairs to Apparatus	680.02
PENN CARE					680.02 ✓
	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	10,411.48
	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	826728	INVOICE 826728 - SHOP SUPPLIES	5427 - Repairs to Apparatus	274.79
Total Sarjo Industries					274.79 ✓
SHI INTERNATIONAL CORP					
	05/27/2025	B19798453	INVOICE #B19798453 - 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

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As of June 2, 2025

	Date	Num	Memo	Split	Open Balance
Teleflex/Arrow					
	05/27/2025	9509985985	INVOICE #9509985985 - EMS SUPPLIES	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	388.70
Total UNITED SAFETY GROUP					388.70 ✓
Verizon Business FIOS					
	05/27/2025	25-6A	MONTHLY CHARGES - 5/13/25 - 6/12/25	5493 · Computer Network Equipment	119.00
	06/27/2025	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 5/8/25	5465 · Communications - Nynex Mobile	812.81
Total Verizon Wireless					812.81 ✓
TOTAL					56,036.04