

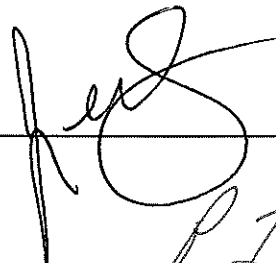
ABSTRACT 23-9A

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

Unpaid Bills: \$ 51,085.85 Total # of Checks: 35

Total:	\$	51,085.85	Total # of Checks:	35
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Prepared by: _____



G. Henson/ J. Loucks

Audited and approved by: _____

P Longi 9/5/23

Ally Clay 9/5/23

APPROVED AT BOFC MTG: _____

9/5/23

ARLINGTON FIRE DISTRICT

ABSTRACT 23-9A

As of September 5, 2023

	Date	Num	Memo	Split	Open Balance
Alert-All Corporation					
	08/28/2023	223080067	Invoice 223080067	5474 · Fire Prevention Expense	4,425.00 ✓
Total Alert-All Corporation					4,425.00
Amazon					
	08/23/2023	23-9A	Monthly Statement	5410 · Office Supplies	37.03
				5418 - Maintenance Supplies	19.95
				5416.3 · HQ Gym	940.48
Total Amazon					997.46 ✓
C.T. MALE ASSOCIATES					
	08/23/2023	104803	Invoice 104803	54163.7 · PR HQ Plumbing 2023	1,119.01 ✓
Total C.T. MALE ASSOCIATES					1,119.01
CDW Government LLC					
	08/28/2023	LJ51480	Invoice LJ51480	5409 · Office Equipment Repair/Maint	530.88 ✓
Total CDW Government LLC					530.88
Cryo Weld Corp					
	08/30/2023	23-9A	23-9A	5427 · Repairs to Apparatus	1,328.02 ✓
Total Cryo Weld Corp					1,328.02
Davies Hardware, Inc					
	08/28/2023	402550	Invoice 402550	5426 · Equipment Repair/Replacement	71.96 ✓
Total Davies Hardware, Inc					71.96
DC Commissioner of Finance					
	08/23/2023	2023-00000082	Invoice 2023-00000082	54932 · Computer Network Labor	5,322.00 ✓
Total DC Commissioner of Finance					5,322.00
Dowser					
	08/23/2023	23-9A St. 4	St. 4 Statement	5428 · Refreshments/Inspections	268.45 ✓
Total Dowser					268.45
Global Montello Group Corp					
	08/31/2023	23393742	Invoice 23393742	5421 · Diesel Fuel	5,030.64 ✓
Total Global Montello Group Corp					5,030.64
Gordon Fire Equipment LLC					
	08/23/2023	97922,97921	Invoices 97922,97921	5417 · Building Repair/Maint - St 3	604.12
				5416 · Building Repair/Maintenance HQ	382.00
Total Gordon Fire Equipment LLC					986.12 ✓
Hi-Line					
	08/30/2023	11060774	Invoice 11060774	5427 · Repairs to Apparatus	323.70 ✓
Total Hi-Line					323.70

ARLINGTON FIRE DISTRICT
ABSTRACT 23-9A
As of September 5, 2023

	Date	Num	Memo	Split	Open Balance
Hudson GMC	08/30/2023	95339P	Invoice 95339P	5427 · Repairs to Apparatus	579.49 ~
Total Hudson GMC					<u>579.49</u>
Interstate Batt Hudson Valley	08/30/2023	10078844, 10078905	Invoices 10078844, 10078905	5427 · Repairs to Apparatus	1,958.65 ~
Total Interstate Batt Hudson Valley					<u>1,958.65</u>
JOVAN and SONS	08/23/2023	23-0176	Invoice 23-0176	5417 · Building Repair/Maint - St 3	890.00 ~
Total JOVAN and SONS					<u>890.00</u>
Marshall & Sterling	08/23/2023	49512	Invoice 49512	6071-4 · Co Pays	2,610.00 ~
Total Marshall & Sterling					<u>2,610.00</u>
Medical Warehouse	08/22/2023	222095,222284,222463	Invoices 222095,222284,222463	5482 · EMS - Supplies/Repair 5482.2 · Pharmaceuticals	492.20 637.64
Total Medical Warehouse					<u>1,129.84 ~</u>
MES, Inc.	08/23/2023	IN1919731,IN1919753,IN1919753	Invoices IN1919731, IN1919753, IN19232	5426 · Equipment Repair/Replacement 5413 · Uniforms - Purchase	440.50 ~ 107.00 ~
Total MES, Inc.					<u>547.50</u>
Motorola Solutions, Inc.	08/25/2023	8330253947	Invoice 8330253947	5462 · Communications - Portable Repr	570.00 ~
Total Motorola Solutions, Inc.					<u>570.00</u>
NRS Rescue	08/28/2023	23-9A	Invoices 1463698,1460777,1460634	5473 · Training Career	4,977.80 ~
Total NRS Rescue					<u>4,977.80</u>
Passikoff & Scott, CPA's	08/22/2023	19591	Invoice 19591	4101 · Treasurer-Retainer	3,433.00 ~
Total Passikoff & Scott, CPA's					<u>3,433.00</u>
Pestech-Pest Solutions	08/29/2023	23-9A ST. 3	Invoice 1032766	5417 · Building Repair/Maint - St 3	42.00 ~
Total Pestech-Pest Solutions					<u>42.00</u>
Poughkeepsie Journal	08/23/2023	0005779762	Invoice 0005779762	54251 · Legal Notices in Paper	63.97 ~
Total Poughkeepsie Journal					<u>63.97</u>
Premier Fire Apparatus, Inc	08/30/2023	LK-24155	Invoice LK-24155	5427 · Repairs to Apparatus	6,449.24 ~
Total Premier Fire Apparatus, Inc					<u>6,449.24</u>

ARLINGTON FIRE DISTRICT

ABSTRACT 23-9A

As of September 5, 2023

	Date	Num	Memo	Split	Open Balance
RICOH USA, INC. (rental)					
	08/25/2023	107553677	Invoice 107553677	5409 · Office Equipment Repair/Maint	156.01 ✓
Total RICOH USA, INC. (rental)					<u>156.01</u>
RICOH USA, Inc. (service)					
	08/23/2023	5067906523	Invoice 5067906523	5409 · Office Equipment Repair/Maint	118.63 ✓
Total RICOH USA, Inc. (service)					<u>118.63</u>
ROGO Fastener					
	08/30/2023	452395	Invoice 452395	5427 · Repairs to Apparatus	986.52 ✓
Total ROGO Fastener					<u>986.52</u>
Simoniz USA, Inc.					
	08/24/2023	993011	Invoice 993011	5418 - Maintenance Supplies	337.68 ✓
Total Simoniz USA, Inc.					<u>337.68</u>
Standard Life Insurance Company Life					
	08/23/2023	23-9A	Monthly Premium	6074 · Life Insurance	668.10 ✓
Total Standard Life Insurance Company Life					<u>668.10</u>
State Line Fire & Safety Inc.					
	08/28/2023	136280	Invoice 136280	5493 · Computer Network Equipment	855.00 ✓
Total State Line Fire & Safety Inc.					<u>855.00</u>
Strategic Safety Dynamics LLC					
	08/28/2023	4624	Invoice 4624	5426 · Equipment Repair/Replacement	32.90 ✓
Total Strategic Safety Dynamics LLC					<u>32.90</u>
The Ice Mahn					
	08/23/2023	23-9A	23-9A	5417 · Building Repair/Maint - St 3	634.22 ✓
Total The Ice Mahn					<u>634.22</u>
Verizon Business FIOS					
	08/23/2023	23-9A ST. 3	23-9A ST. 3	5493 · Computer Network Equipment	238.00 ✓
Total Verizon Business FIOS					<u>238.00</u>
Verizon Wireless					
	08/23/2023	9941467854	Invoice 9941467854	5465 · Communications - Nynex Mobile	790.77 ✓
Total Verizon Wireless					<u>790.77</u>
W B Mason					
	08/28/2023	23-9A	monthly Statement	5410 · Office Supplies	30.31
				5428 · Refreshments/Inspections	768.31
Total W B Mason					<u>798.62 ✓</u>
Zoll Medical Corp.					
	08/23/2023	14091, 14092	Invoices 14091, 14092	5482 · EMS - Supplies/Repair	1,814.67 ✓
Total Zoll Medical Corp.					<u>1,814.67</u>
TOTAL					<u><u>51,085.85</u></u>