

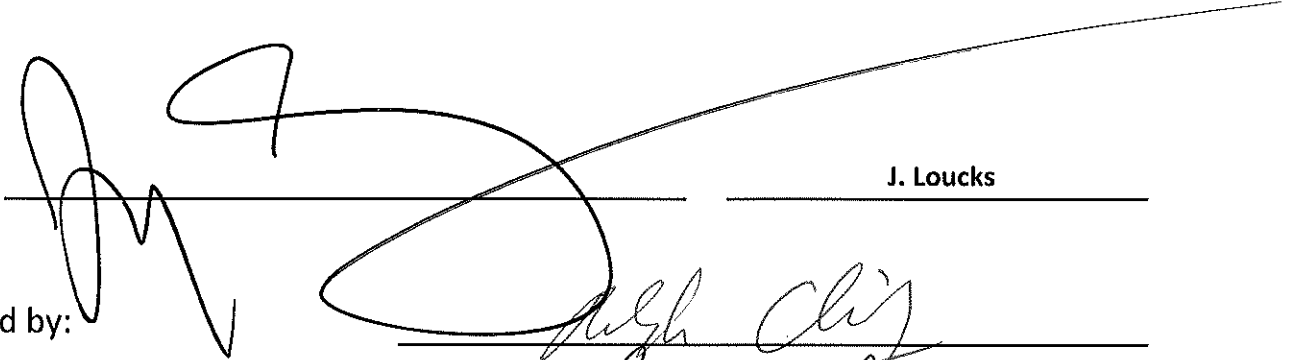
# ABSTRACT 23-11A

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

Unpaid Bills: \$ 35,350.65 Total # of Checks: 20

<b>Total:</b>	<b>\$</b>	<b>35,350.65</b>	<b>Total # of Checks:</b>	<b>20</b>
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Prepared by:



J. Loucks

Audited and approved by:

*Ruth Clark*  
*Debra Jones 11/6/23*

APPROVED AT BOFC MTG:

*11/6/23*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-11A**  
As of November 6, 2023

	Date	Num	Memo	Split	Open Balance
<b>Amazon</b>					
	10/31/2023	23-11A SHOP, 23-11A	23-11A SHOP, 23-11A	5427 · Repairs to Apparatus	959.90
				5426 · Equipment Repair/Replacement	30.95
				5413 · Uniforms - Purchase	392.95
<b>Total Amazon</b>					<u>1,383.80</u>
<b>Fleet Pride, Inc.</b>					
	10/31/2023	112078548	Invoice 112078548	5427 · Repairs to Apparatus	796.56
<b>Total Fleet Pride, Inc.</b>					<u>796.56</u>
<b>Gauch Distributing, Inc.</b>					
	11/01/2023	5904	Invoice 5904	5476 · Gear Cleaning	210.00
<b>Total Gauch Distributing, Inc.</b>					<u>210.00</u>
<b>Marshall &amp; Sterling</b>					
	11/01/2023	52412	Invoice 52412	6071-4 · Co Pays	2,610.00
<b>Total Marshall &amp; Sterling</b>					<u>2,610.00</u>
<b>Medical Warehouse</b>					
	10/24/2023	223556,223598,222762,223636	Invoices 223556,223598,222762,223636	5482 · EMS - Supplies/Repair	593.90
				5482.2 - Pharmaceuticals	807.07
<b>Total Medical Warehouse</b>					<u>1,400.97</u>
<b>MES, Inc.</b>					
	10/25/2023	IN1951853,IN1954533	Invoices IN1951853,IN1954533	5426 · Equipment Repair/Replacement	40.00
				5413 · Uniforms - Purchase	1,494.00
<b>Total MES, Inc.</b>					<u>1,534.00</u>
<b>NRS Rescue</b>					
	10/31/2023	1490884	Invoice 1490884	5426 · Equipment Repair/Replacement	139.90
<b>Total NRS Rescue</b>					<u>139.90</u>
<b>Quadient (Postage Funding)</b>					
	10/30/2023	23-11A	23-11A	5408 · Postage	46.72
<b>Total Quadient (Postage Funding)</b>					<u>46.72</u>
<b>RICOH USA, INC. (rental)</b>					
	10/27/2023	107718307	Invoice 107718307	5409 · Office Equipment Repair/Maint	156.01
<b>Total RICOH USA, INC. (rental)</b>					<u>156.01</u>
<b>RICOH USA, Inc. (service)</b>					
	10/25/2023	5068300402	Invoice 5068300402	5409 · Office Equipment Repair/Maint	136.42
<b>Total RICOH USA, Inc. (service)</b>					<u>136.42</u>
<b>Standard Life Insurance Company - DB</b>					
	11/02/2023	23-11A	Monthly Statement-NOVEMBER	6071-3 · Vision Insurance	402.52
<b>Total Standard Life Insurance Company - DB</b>					<u>402.52</u>
<b>Standard Life Insurance Company Dental</b>					
	11/02/2023	23-11A	Monthly Statement-NOVEMBER	6071-2 · Dental Insurance	19,066.36
<b>Total Standard Life Insurance Company Dental</b>					<u>19,066.36</u>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-11A**  
As of November 6, 2023

	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Life	10/25/2023	23-11A	Monthly Premium	6074 · Life Insurance	668.10
Total Standard Life Insurance Company Life					<u>668.10</u>
Standard Life Insurance Company Vision	11/02/2023	23-11A	Monthly Statement--NOVEMBER	6071-3 · Vision Insurance	2,381.72
Total Standard Life Insurance Company Vision					<u>2,381.72</u>
STEVEN HALDEMAN	11/01/2023	23-11A	Invoice 23-11A	5427 · Repairs to Apparatus	25.00
Total STEVEN HALDEMAN					<u>25.00</u>
Teleflex/Arrow	10/25/2023	9507578361	Invoice 9507578361	5482 · EMS - Supplies/Repair	1,165.50
Total Teleflex/Arrow					<u>1,165.50</u>
Verizon Business FIOS	10/25/2023	23-11A	23-11A	5493 · Computer Network Equipment	238.00
Total Verizon Business FIOS					<u>238.00</u>
Violante, David	10/24/2023	23-11A	23-11A	5428 · Refreshments/Inspections	200.00
				5419 · Mileage	327.51
				5499 · Other	676.00
				5483 · EMS - Training	225.00
Total Violante, David					<u>1,428.51</u>
W B Mason	10/25/2023	241957561	Invoice 241957561	5428 · Refreshments/Inspections	432.26
Total W B Mason					<u>432.26</u>
Zoll Medical Corp.	10/25/2023	3837782, 3836181	Invoices 3837782, 3836181	5482 · EMS - Supplies/Repair	1,128.30
Total Zoll Medical Corp.					<u>1,128.30</u>
<b>TOTAL</b>					<u><u>35,350.65</u></u>