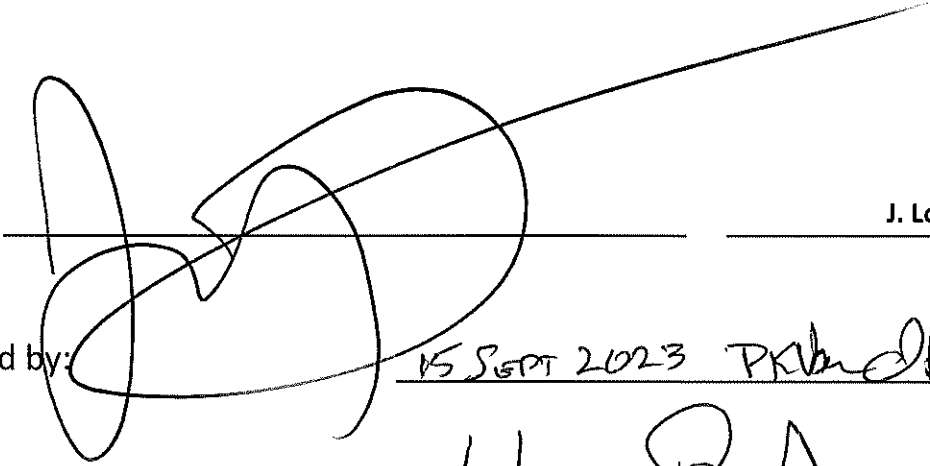


# ABSTRACT 23-9B

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

Unpaid Bills: \$ 461,784.84 Total # of Checks: 31

<b>Total:</b>	<b>\$</b>	<b>461,784.84</b>	<b>Total # of Checks:</b>	<b>31</b>
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Prepared by:  \_\_\_\_\_ J. Loucks

Audited and approved by: \_\_\_\_\_ 15 SEPT 2023 PRIMA ITALIA

78/9/23  \_\_\_\_\_

APPROVED AT BOFC MTG:

9/18/23 \_\_\_\_\_

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-9B**  
As of September 18, 2023

	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
	09/07/2023	M2309-7608	Invoice M2309-7608	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					<u>345.00</u>
<b>Amazon</b>					
	09/07/2023	23-9B	23-9B	5416 · Building Repair/Maintenance HQ	396.97
				5473 · Training Career	72.58
				5474 · Fire Prevention Expense	242.13
Total Amazon					<u>711.68</u>
<b>Auto Zone</b>					
	09/06/2023	5098256672	Invoice 5098256672	5416 · Building Repair/Maintenance HQ	899.00
Total Auto Zone					<u>899.00</u>
<b>Cardinal Health</b>					
	09/07/2023	7321154141	Invoice 7321154141	5482.2 · Pharmaceuticals	250.94
Total Cardinal Health					<u>250.94</u>
<b>CDW Government LLC</b>					
	09/07/2023	LM01675	Invoice LM01675	5409 · Office Equipment Repair/Maint	366.68
Total CDW Government LLC					<u>366.68</u>
<b>Cryo Weld Corp</b>					
	09/07/2023	3053882	Invoice 3053882	5482 · EMS - Supplies/Repair	54.50
Total Cryo Weld Corp					<u>54.50</u>
<b>Davies Hardware, Inc</b>					
	09/06/2023	403147	Invoice 403147	5427 · Repairs to Apparatus	30.36
Total Davies Hardware, Inc					<u>30.36</u>
<b>Galls Inc.</b>					
	09/07/2023	025486620	Invoice 025486620	5413 · Uniforms - Purchase	1,492.00
Total Galls Inc.					<u>1,492.00</u>
<b>Glens Falls</b>					
	09/06/2023	2023 Contribution	AFD LOSAP 2023 Contribution	6040 · Service Award Program	75,000.00
Total Glens Falls					<u>75,000.00</u>
<b>LISA JACKSON</b>					
	09/11/2023	Q3-4-2022, Q1-2-2023	Q3-4-2022, Q1-2-2023 Vol Recruitment	5477 · Vol Recruitment	405.00
Total LISA JACKSON					<u>405.00</u>
<b>Marshall &amp; Sterling</b>					
	09/07/2023	51827	Invoice 51827	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					<u>2,610.00</u>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-9B**  
As of September 18, 2023

	Date	Num	Memo	Split	Open Balance
<b>Medical Warehouse</b>					
	09/07/2023	222625	Invoice 222625	5482 · EMS - Supplies/Repair	432.45
				5418.1 · COVID-19 Expenses	161.60
<b>Total Medical Warehouse</b>					<u>594.05</u>
<b>MES, Inc.</b>					
	09/07/2023	IN1928195	Invoice IN1928195	5471 · Chief - Equipment	249.23
<b>Total MES, Inc.</b>					<u>249.23</u>
<b>NRS Rescue</b>					
	09/12/2023	1474333	Invoice 1474333	5471 · Chief - Equipment	4,425.35
<b>Total NRS Rescue</b>					<u>4,425.35</u>
<b>NYS Academy of Fire Science</b>					
	09/07/2023	V0035698	Invoice V0035698	5473 · Training Career	683.00
<b>Total NYS Academy of Fire Science</b>					<u>683.00</u>
<b>NYS Employees Health Insurance Pending Ac</b>					
	09/06/2023	598	Invoice 598	6071.3 · PPO	345,921.94
<b>Total NYS Employees Health Insurance Pending Ac</b>					<u>345,921.94</u>
<b>Pestech-Pest Solutions</b>					
	09/06/2023	1037357	Invoice 1037357	5416 · Building Repair/Maintenance HQ	45.36
<b>Total Pestech-Pest Solutions</b>					<u>45.36</u>
<b>RICOH USA, Inc. (service)</b>					
	09/07/2023	5068024181	Invoice 5068024181	5409 · Office Equipment Repair/Maint	42.00
<b>Total RICOH USA, Inc. (service)</b>					<u>42.00</u>
<b>Ringsquared Telecom, LLC</b>					
	09/11/2023	IN139093	Invoice IN139093	5444 · Utilities - HQ Phone Cty Line	1,019.61
<b>Total Ringsquared Telecom, LLC</b>					<u>1,019.61</u>
<b>Royal Carting Service Co</b>					
	09/11/2023	23-9B	23-9B	5491- Refuse Disposal HQ	229.89
				5491.1- Refuse Disposal st. 3	179.02
<b>Total Royal Carting Service Co</b>					<u>408.91</u>
<b>Simoniz USA, Inc.</b>					
	09/07/2023	994678,994679	Invoices 994678,994679	5418 - Maintenance Supplies	794.75
<b>Total Simoniz USA, Inc.</b>					<u>794.75</u>
<b>Standard Life Insurance Company - DB</b>					
	09/07/2023	23-9B	Monthly Statement-SEPTEMBER	6071-3 · Vision Insurance	375.64
<b>Total Standard Life Insurance Company - DB</b>					<u>375.64</u>

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 23-9B**  
As of September 18, 2023

	Date	Num	Memo	Split	Open Balance
<b>Standard Life Insurance Company Dental</b>					
	09/07/2023	23-9B	Monthly Statement-SEPTEMBER	6071-2 · Dental Insurance	18,858.08
<b>Total Standard Life Insurance Company Dental</b>					<u>18,858.08</u>
<b>Standard Life Insurance Company Vision</b>					
	09/07/2023	23-9B	Monthly Statement--SEPTEMBER	6071-3 · Vision Insurance	2,086.00
<b>Total Standard Life Insurance Company Vision</b>					<u>2,086.00</u>
<b>Star Gas Product</b>					
	09/07/2023	118326,118017	Ticket 118326, 118017	5442.2 · Utilites - Propane HQ	87.95
				5452.1 · Utilites - Sta 3 Propane	32.02
<b>Total Star Gas Product</b>					<u>119.97</u>
<b>The Ice Mahn</b>					
	09/11/2023	22-9B	YEARLY SERVICE-HQ	5416 · Building Repair/Maintenance HQ	587.56
<b>Total The Ice Mahn</b>					<u>587.56</u>
<b>The WorkPlace &amp; EAP</b>					
	09/11/2023	11831	Invoice 11831	5492 · Physicals	784.00
<b>Total The WorkPlace &amp; EAP</b>					<u>784.00</u>
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
	09/12/2023	107198, 107199	Invoices 107198, 107199	4130 · Attorney - Special	1,813.89
<b>Total Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					<u>1,813.89</u>
<b>Town of Poughkeepsie, NY</b>					
	09/08/2023	2023-08	2023-08	5420 · Gasoline	374.01
<b>Total Town of Poughkeepsie, NY</b>					<u>374.01</u>
<b>Verizon Wireless</b>					
	09/12/2023	9943426106	Invoice 9943426106	5465 · Communications - Nynex Mobile	16.94
<b>Total Verizon Wireless</b>					<u>16.94</u>
<b>W B Mason</b>					
	09/07/2023	23-9B	23-9B	5410 · Office Supplies	1.85
				5418 - Maintenance Supplies	113.56
				5428 · Refreshments/Inspections	303.98
<b>Total W B Mason</b>					<u>419.39</u>
<b>TOTAL</b>					<u><u>461,784.84</u></u>