

ABSTRACT 21-10A

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

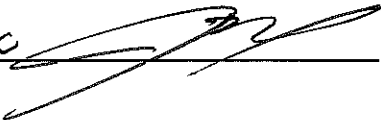
33,492.18

Total # of Checks:

24

Total:	\$	33,492.18	Total # of Checks:	24
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Prepared by:

John Cox  10/1/2021

Audited and approved by:

Peter Louji 10/4/21

RL 10/4/21

APPROVED AT BOFC MTG:

10/4/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-10A
As of October 1, 2021

10/01/21

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	09/30/2021	1035646-0	C Fold Towels	5418 · Maintenance Supplies	118.44
Total American Printing & Office Supplies					118.44
Auto Zone					
Bill	09/30/2021	5098817952	Speedy Dry	5416 · Building Repair/Maintenance HQ	1,129.00
Total Auto Zone					1,129.00
Broadway Minerva Cleaners, LLC					
Bill	09/30/2021	480-93	Clean, Inspection, Repair Bunker Coat / Pant	-SPLIT- 5426	120.75
Total Broadway Minerva Cleaners, LLC					120.75
Burke, Jr. Thomas J.					
Bill	09/30/2021	21-10A	Q3 - 2021 Cell Phone Reimbursment	5465 · Communications - Nynex Mobile	180.00
Total Burke, Jr. Thomas J.					180.00
Doyle Security					
Bill	09/30/2021	1155358	Alarm Monitoring and Test HQ and St. 3 10/01/2021 - 12/31/2021	-SPLIT- 5416, 5417	174.48
Total Doyle Security					174.48
Global Montello Group Corp					
Bill	09/30/2021	21448685	ULSD Clear 975.6ga	5421 · Diesel Fuel	2,283.00
Total Global Montello Group Corp					2,283.00
Grundon, David					
Bill	09/30/2021	21-10A	Q3 - 2021 Cell Phone Reimbursment	5465 · Communications - Nynex Mobile	180.00
Total Grundon, David					180.00
H G Page & Sons, Inc.					
Bill	10/01/2021	21-10A	Carpenter Pencil, Commercial door, 1/4" driver impact, concrete anchor, metal...	-SPLIT- 5416	1,729.64
Total H G Page & Sons, Inc.					1,729.64
Medical Warehouse					
Bill	10/01/2021	13334	EMS Supplies	-SPLIT- 5480	347.62
Bill	10/01/2021	13324	EMS Supplies	-SPLIT- 5416.1, 5480	921.74
Total Medical Warehouse					1,269.36
MES, Inc.					
Bill	09/30/2021	21-10A	Rescue Tools Service, Vent Saw, Add/Remove Patches, Hem w/ Velcro, BC Sh...	-SPLIT- 5471, 5419, 5426 542708	8,254.45
Total MES, Inc.					8,254.45
Nielson, Matt					
Bill	09/30/2021	21-10A	Q3 - 2021 Cell Phone Reimbursment	5465 · Communications - Nynex Mobile	180.00
Total Nielson, Matt					180.00
NRS Rescue					
Bill	10/01/2021		DRYSUIT Gasket Repair	-SPLIT- 5426	236.88
Total NRS Rescue					236.88
Pestech-Pest Solutions					
Bill	09/30/2021	909259	Mice and Ants - HQ	5416 · Building Repair/Maintenance HQ	42.00
Bill	09/30/2021	21-10A	Mice and Ants - St. 3	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					84.00
PETTY CASH-James Passikoff, Treasurer					

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-10A
As of October 1, 2021**

10/01/21

Type	Date	Num	Memo	Split	Open Balance
Bill	09/30/2021	21-10A	Materials From Salvage	5499 · Other	20.00
			Total PETTY CASH-James Passikoff, Treasurer		20.00
			Poughkeepsie Journal		
Bill	09/30/2021	0004914340	Legal Notice 09/17/2021	54251 · Legal Notices in Paper	34.20
			Total Poughkeepsie Journal		34.20
			RICOH USA, INC. (rental)		
Bill	09/30/2021	105434913	HQ Copier 10/15/2021 - 11/14/2021	5409 · Office Equipment Repair/Maint	156.01
			Total RICOH USA, INC. (rental)		156.01
			Steenbergh, William		
Bill	09/30/2021	21-10A	Q3 - 2021 Reimbursment for cell phone	5465 · Communications - Nynex Mobile	225.00
			Total Steenbergh, William		225.00
			The Hartford - DBL		
Bill	09/30/2021	693230993402	Disability Premium 07/01/2021 - 09/30/2021	5429 · District Insurance	437.88
			Total The Hartford - DBL		437.88
			US Electrical Services, Inc		
Bill	10/01/2021	21-10A	Electrical Supplies - HQ Renovations	-SPLIT- 5416	1,400.64
			Total US Electrical Services, Inc		1,400.64
			Verizon Business FIOS		
Bill	09/30/2021	092121	Verizon FIOS HQ	5493 · Computer Network Equipment	119.00
			Total Verizon Business FIOS		119.00
			Violante, David		
Bill	09/30/2021	21-10A	Q3 2021 Cell Phone Reimbursment	5465 · Communications - Nynex Mobile	120.00
			Total Violante, David		120.00
			W B Mason		
Bill	10/01/2021	21-10A	Gojo, Paper Towels, Wet wipe refill, white confidence paper towels	-SPLIT- 5418 5418.1	912.89
			Total W B Mason		912.89
			Whelen East Coast Emergency Lighting		
Bill	09/30/2021	28393	Upfit for Emergency Lights and Siren	-SPLIT- 542708	14,011.56
			Total Whelen East Coast Emergency Lighting		14,011.56
			Whitney, Howard		
Bill	09/30/2021	21-10A	Boot Reimbursment	5413 · Uniforms - Purchase	115.00
			Total Whitney, Howard		115.00
TOTAL					33,492.18

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