

ABSTRACT 21-10B

Paid Bills: \$ 653.70 Total # of Checks: 1

Unpaid Bills: \$ 87,493.79 Total # of Checks: 33

Total:	\$	88,147.49	Total # of Checks:	34
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Prepared by:

 ⊕ John Case

Audited and approved by:

Bruce [Signature]

Paul [Signature] 10/18/21

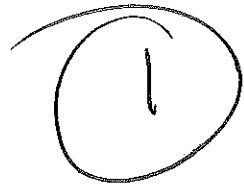
APPROVED AT BOFC MTG:

10-18-21

10/15/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-9B
As of October 4, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	10/04/2021	4963	Standard Life Insurance Compa...	Monthly Insurance Premium October	-653.70
Total M & T Regular Checking					-653.70
Total 10 · CHECKING ACCOUNTS					-653.70
TOTAL					-653.70



**ARLINGTON FIRE DISTRICT
ABSTRACT 21-10B
As of October 15, 2021**

10/15/21

Type	Date	Num	Memo	Split	Open Balance
✓ Bill	10/14/2021	2110-7608	Three repeaters monthly maintenance agreement - October 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
✓ Bill	10/14/2021	59023	Unit AO13 October-November Rental	5499 · Other	185.00
Total AllSpace Storage, LLC					185.00
✓ Bill	10/14/2021	1037298, 1038261	Batteries, Lysol, Coffee	-SPLIT- 5410, 5428, 5418	459.10
Total American Printing & Office Supplies					459.10
✓ Bill	10/14/2021	427763	191.4 ga #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	431.19
Total Bottini Fuel					431.19
✓ Bill	10/14/2021	21-10B	October Rent, Refuse, Bathroom Supplies, Gas, Electric	-SPLIT- 5435, 5465, 5491.3 5418 5456 5456	6,278.13
Total Croft Corners Fire Company					6,278.13
✓ Bill	10/15/2021	2021-00000088	Shared Services OCIS - September	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
✓ Bill	10/13/2021	21-10B	2021 Chev Tahoe	-SPLIT- 542708	44,097.50
Total DeNooyer					44,097.50
✓ Bill	10/15/2021	21-10B	2021 Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Dunderdale, John					115.00
✓ Bill	10/15/2021	3551, 3547	PALS Instructor Cards, ACLS Instructor Cards	-SPLIT- 5493	70.00
✓ Bill	10/15/2021	21-10B	PALS Refresher Admin; ACLS EP Refresher Admin	-SPLIT- 5493	400.00
Total Dutchess Community College					470.00
✓ Bill	10/13/2021	.4205, .8290, .2945 ..	32-45 3ea R803048, 3ea R803049, Control Valve, Oil Bath Seal Rear Axle	5427 · Repairs to Apparatus	853.25
✓ Bill	10/13/2021	.4742, .5015, .2458	32-46 39MT Starter Motor, Battery Harness, Quick Release Valve	5427 · Repairs to Apparatus	429.26
Total Fleet Pride, Inc.					1,282.51
✓ Bill	10/14/2021	21470687	958.9ga ULSD Clear	5421 · Diesel Fuel	2,315.84
Total Global Montello Group Corp					2,315.84
✓ Bill	10/14/2021	60079	Niedner Hose Tester	-SPLIT-	6,175.00
Total Haight Fire Equipment Supply					6,175.00
✓ Bill	10/15/2021	21-10B	2021 Boot Reimbursement as per Contract	5413 · Uniforms - Purchase	115.00
Total Lewis, Gary					115.00
M&T BANK					

ARLINGTON FIRE DISTRICT
ABSTRACT 21-10B
As of October 15, 2021

10/15/21

Type	Date	Num	Memo	Split	Open Balance
✓ Bill	10/14/2021	21-10B	Monthly Statement October 2021	-SPLIT- 5482, 5425, 5412 5428, 5427, 5416, 5419 5413, 5408, 5493, 5461	6,433.25 6,433.25
			Total M&T BANK		
✓ Bill	10/15/2021	3090646	Epinepherine Vials 1@ 25/bx	5482 · EMS - Supplies/Repair	325.36 325.36
			Total MH Regional Hospital Pharmacy		
✓ Bill	10/14/2021	9990000513440	SPDES P/C/I Fee 2021	5417 · Building Repair/Maint - St 3	330.00 330.00
			Total NYS DEC		
✓ Bill	10/14/2021	909273	Monthly Mice, Ant - St. 3	5417 · Building Repair/Maint - St 3	42.00 42.00
			Total Pestech-Pest Solutions		
✓ Bill	10/14/2021	21-10B	Petty Cash - Splenda	5428 · Refreshments/Inspections	13.29 13.29
			Total PETTY CASH-James Passikoff, Treasurer		
✓ Bill	10/14/2021	1110438273708	St. 3 Water Delivery	5428 · Refreshments/Inspections	203.64
✓ Bill	10/14/2021	1110438282683	Water Delivery St 4	-SPLIT- 5428	45.89 249.53
			Total Ready Refresh by Nestle		
✓ Bill	10/13/2021	0008	HQ Plumbing Snake, camera, drain opening and cleaning	5416 · Building Repair/Maintenance HQ	505.00 505.00
			Total RGA Plumbing and Heating		
✓ Bill	10/14/2021	21-10B	September Garbage HQ and St 3	-SPLIT- 5491 5491.1	441.53 441.53
			Total Royal Carting Service Co		
✓ Bill	10/14/2021	0316132-IN	Repair SENSIT HXG-3 & Sensor	-SPLIT- 5426	190.38 190.38
			Total SENSIT Technologies		
✓ Bill	10/14/2021	2098-8	Paint for HQ	5416 · Building Repair/Maintenance HQ	229.71 229.71
			Total Sherwin-Williams Co.		
✓ Bill	10/14/2021	857345	Auto Foam	5418 · Maintenance Supplies	584.10 584.10
			Total Simoniz USA, Inc.		
✓ Bill	10/14/2021	..74451 ..62671	Copy Paper, Batteries INV 2929574451, 2930862671, 2932936471	5410 · Office Supplies	89.15 89.15
			Total Staples		
✓ Bill	10/14/2021	53273	43.8 Units Propane	5442.2 · Utilites - Propane HQ	97.06 97.06
			Total Star Gas Product		
✓ Bill	10/14/2021	94627	General Council Service Monthly Retainer	4130 · Attorney - Special	3,159.69

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-10B
As of October 15, 2021**

10/15/21

Type	Date	Num	Memo	Split	Open Balance
			Total Thomas, Drohan, Waxman, Petigrew & Mayle		3,159.69
✓ Bill	10/14/2021	1523335	32-45 Tires and Service	-SPLIT- 5427	6,920.38
			Total VanKleek's Tire Inc.		6,920.38
✓ Bill	10/14/2021	9889716134	Monthly Access Charge Sept 02 - Oct 01	5465 - Communications - Nynex Mobile	16.93
			Total Verizon Wireless		16.93
✓ Bill	10/15/2021	3372406	Adult Stat Padz 8pk	-SPLIT- 5482	482.16
			Total Zoll Medical Corp.		482.16
TOTAL					87,493.79

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