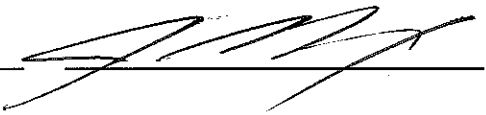


ABSTRACT 21-11A

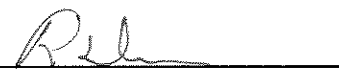
Paid Bills: \$ 8,365.80 Total # of Checks: 6

Unpaid Bills: \$ 28,440.13 Total # of Checks: 29

Total:	\$	36,805.93	Total # of Checks:	35
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Prepared by: John Cox 

Audited and approved by:  11/01/21

 11/1/21

APPROVED AT BOFC MTG: 11/1/21

10/30/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-11A
As of November 1, 2021

Type	Date	Num	Name	Memo	Item	Amount
10 · CHECKING ACCOUNTS						
M & T Regular Checking						
Bill Pmt -Che...	10/20/2021	5020	Marshall & Sterling	Monthly Consulting Fee September & ...		-5,220.00 6071.4
Bill Pmt -Che...	10/20/2021	5021	Verizon	County Line 10/13/2021 - 11/12/2021		-92.84 5493
Bill Pmt -Che...	10/20/2021	5022	Verizon Business FIOS	Monthly FIOS NO 10/13/2021-11/12/2021		-99.00 5493
Bill Pmt -Che...	10/20/2021	5023	Verizon Wireless	Monthly Access 10/08/2021 - 11/07/20...		-790.77 5465
Bill Pmt -Che...	10/22/2021	5024	Central Hudson			-1,567.09 5441, 5452
Bill Pmt -Che...	10/22/2021	5025	Standard Life Insurance Compa...	Monthly Insurance Premium - Novem...		-596.10 6074
Total M & T Regular Checking						-8,365.80
Total 10 · CHECKING ACCOUNTS						-8,365.80
TOTAL						-8,365.80

6 Bills
6 Checks \$ 8,365.⁸⁰

P. Louvi 11/01/21
RW 11/1/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 11A
As of November 1, 2021

11/01/21

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	10/29/2021	80525	Uniform Alteration	-SPLIT- 5413	26.00
Total 911 Uniforms					26.00
Arlington Auto & Tire					
Bill	10/29/2021	0267456, 0267516	32-9 Tires	-SPLIT- 5427	1,109.64
Total Arlington Auto & Tire					1,109.64
Auto Zone					
Bill	10/29/2021	5098849601	32-67 Brake Rotor	5427 · Repairs to Apparatus	435.64
Total Auto Zone					435.64
Davies Hardware, Inc					
Bill	10/29/2021	21-11A	HQ Renovations INV 376605, 376599, 37676, 376560, 376427, 376170	-SPLIT- 5414	276.42
Total Davies Hardware, Inc					276.42
Doyle Security					
Bill	10/29/2021	1173768	Service Call - St 3 (671185)	5417 · Building Repair/Maint - St 3	140.00
Total Doyle Security					140.00
Dutchess County Resource Recovery Agency					
Bill	10/29/2021	8760	Certified Destruction of EMS Records	5491 · Refuse Disposal - HQ	150.00
Total Dutchess County Resource Recovery Agency					150.00
Eastern Managed Print Network					
Bill	10/29/2021	IN3074013	St 3 Copier 10/09/2021-01/08/2022	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Fleet Pride, Inc.					
Bill	10/29/2021	21-11A	32-11 Hose Make up blank hose	5427 · Repairs to Apparatus	63.93
Total Fleet Pride, Inc.					63.93
Friendly Ford					
Bill	10/29/2021	115525, 115525-1	32-67 Brake, Rotor, Pads	-SPLIT- 5427	1,136.21
Total Friendly Ford					1,136.21
Garrison Fire & Rescue Corp					
Bill	10/29/2021	66834	32-46 HR-1017SPL2	-SPLIT- 5427	352.29
Total Garrison Fire & Rescue Corp					352.29
Gioia, Tim*					
Bill	10/29/2021	21-11A	Boot Reimbursement per CBA	5413 · Uniforms - Purchase	113.50
Total Gioia, Tim*					113.50
Grundon, David					
Bill	10/29/2021	21-11A	G1 ASE Test	5465 · Communications - Nynex Mobile	87.48
Total Grundon, David					87.48
Interstate Batt Hudson Valley					
Bill	10/29/2021	10073930	32-46 Batteries	5427 · Repairs to Apparatus	1,493.70
Total Interstate Batt Hudson Valley					1,493.70
Magna5					
Bill	10/29/2021	5393433	Telephone Service 10/15/2021-11/14/2021	5444 · Utilities - HQ Phone Cty Line	1,273.17

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 11A
As of November 1, 2021

11/01/21

Type	Date	Num	Memo	Split	Open Balance
Total Magna5					1,273.17
McNeil & Co.					
Bill	10/29/2021	2184129, 21185129	Add Tahoe COmm Package & Inland Marine	-SPLIT- 5429	465.33
Total McNeil & Co.					465.33
Medical Warehouse					
Bill	10/29/2021	209800	Invoice 209800	-SPLIT- 5482 (633 ⁵⁴) 5418.1 (405 ^m)	1,038.54
Bill	10/29/2021	209582	EMS Supplies	-SPLIT- 5482	1,132.79
Total Medical Warehouse					2,171.33
MES, Inc.					
Bill	10/21/2021	IN1634855	Carhart Ajct, Knit hat, belt	-SPLIT- 5413	248.00
Bill	10/29/2021	IN1629917	CMC Enforcer and Clutch	-SPLIT- 5471	1,450.00
Bill	10/29/2021	SO1473438	Ben Low Rider White Helmet	5413 · Uniforms - Purchase	315.00
Bill	10/29/2021	IN1635520	Paragon Plus White Long Sleeve	5413 · Uniforms - Purchase	166.65
Bill	10/29/2021	IN1631442, IN1631448	Batt Chief SS Shirts, Paramedic Program Polos	-SPLIT- 5413	944.00
Total MES, Inc.					3,123.65
NYS DOH BEMS					
Bill	10/29/2021	21-11A	CME-1313-12084-06/30/2021	5483 · EMS - Training	300.00
Total NYS DOH BEMS					300.00
Passikoff & Scott, CPA's					
Bill	10/29/2021	21-11A	Treasurer's Services October 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
Premier Fire Apparatus, Inc					
Bill	10/29/2021	21969	32-11 Tank Top	-SPLIT- 5427	912.58
Total Premier Fire Apparatus, Inc					912.58
RICOH USA, INC. (rental)					
Bill	10/29/2021	105534064	HQ Copier Rental 11/15	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	10/29/2021	5063051348	HQ Copier Monthly Service COntact 10/15-11/14/21	5409 · Office Equipment Repair/Maint	103.16
Total RICOH USA, Inc. (service)					103.16
Rochdale Fire Co. #1 Inc.					
Bill	10/29/2021	21-11A	St.4 Rent and Utilities as per Contract	-SPLIT- 5434 (2656 ^m) 5491.2 (47 ⁴²) 5454.1 (588 ⁶⁵)	3,294.98
Total Rochdale Fire Co. #1 Inc.					3,294.98
ROGO Fastener					
Bill	10/29/2021	425089	Shop Supplies as per PO 7624	-SPLIT- 5427	694.06
Total ROGO Fastener					694.06
Town of Poughkeepsie, NY					
Bill	10/29/2021	2021-09	September Fuel 92.43ga	5420 · Gasoline	237.56
Total Town of Poughkeepsie, NY					237.56
VanKleek's Tire Inc.					
Bill	10/29/2021	1522851	32-14 Tires, mount, Service	5427 · Repairs to Apparatus	3,951.98
Total VanKleek's Tire Inc.					3,951.98

**ARLINGTON FIRE DISTRICT
ABSTRACT 21- 11A
As of November 1, 2021**

11/01/21

Type	Date	Num	Memo	Split	Open Balance
Veith Enterprises					
Bill	10/29/2021	54800	Prempter	5426 - Equipment Repair/Replacement	2,364.00
Total Veith Enterprises					2,364.00
Verizon Business FIOS					
Bill	10/29/2021	102121	FIOS Internet HQ 10/22/21-11/21/21	5493 - Computer Network Equipment	119.00
Total Verizon Business FIOS					119.00
Violante, David					
Bill	10/29/2021	21-11A	SEMAC / SEMSCO	-SPLIT-	464.46
Total Violante, David					464.46
TOTAL					28,440.13

-SPLIT-
 5419 (9554)
 5428 (36892)

34 Bill

29 checks \$28,440¹³