

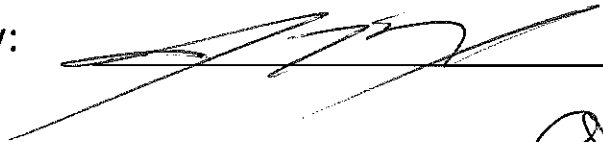
ABSTRACT 21-11B

Paid Bills: N/A Total # of Checks: 0

Unpaid Bills: \$ 592,774.21 Total # of Checks: 33

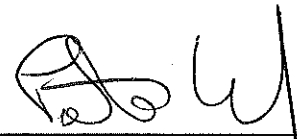
Total:	\$	592,774.21	Total # of Checks:	33
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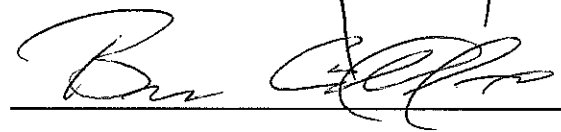
Prepared by:



John Cox

Audited and approved by:

 1/15/21

 1/15/21

APPROVED AT BOFC MTG:

11/15/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 11B
 As of November 15, 2021

11/15/21

Type	Date	Num	Memo	Split	Open Balance
✓ A-1 Communications, Inc. Bill	11/12/2021	M2111-7608	3 Repeaters monthly Service	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
✓ AllSpace Storage, LLC Bill	11/12/2021	60001	Unit A013 November Rental	5499 · Other	185.00
Total AllSpace Storage, LLC					185.00
✓ American Printing & Office Supplies Bill	11/12/2021	21-11B	1032101, 1036972, 1037046, 103799, 1040271, 1042044, 1043868	5428 38313 -SPLIT- 5418 7464 5418 37387	786.64
Total American Printing & Office Supplies					786.64
✓ Belsky Todd Bill	11/12/2021	49294	IAAI Membership	5474 · Fire Prevention Expense	100.00
Total Belsky Todd					100.00
✓ Croft Corners Fire Company Bill	11/12/2021	21-11B	21-11B	5495 5500 ⁰⁰ 5465 126 ⁸⁹ -SPLIT- 5491.3 105 ⁰⁰ 5418 12 ⁰⁰	6,297.72
Total Croft Corners Fire Company					6,297.72
✓ Duffy Mechanical Services, Inc Bill	11/12/2021	9237, 9246	9237, 9246 St 3 AC Repair, Hot Water Tank Repair/Replace	5456 56 ⁹⁰ 5458 497 ⁴² 5417 · Building Repair/Maint - St 3	4,246.00
Total Duffy Mechanical Services, Inc					4,246.00
✓ Fleet Pride, Inc. Bill	11/12/2021	85179657	32-13 Repairs	5427 · Repairs to Apparatus	852.92
Total Fleet Pride, Inc.					852.92
✓ Global Montello Group Corp Bill	11/12/2021	21518598, 2158597	293.2ga 87 Reg, 1272.4ga ULSD Clear	-SPLIT- 5400 820 ⁴⁶ 5421 3479 ²⁵	4,299.71
Total Global Montello Group Corp					4,299.71
✓ H G Page & Sons, Inc. Bill	11/12/2021	752234, 761282	752234, 761282 Contruction Materials HQ Renovations	5416 · Building Repair/Maintenance HQ	2,343.97
Total H G Page & Sons, Inc.					2,343.97
✓ MES, Inc. Bill	11/12/2021	21-11B	1639778, 1638978, 1636883, 1639778	-SPLIT- 5413 2245 ⁵⁰ 5416 297 ⁴⁷ 5471 1500 ⁰⁰	4,042.97
Total MES, Inc.					4,042.97
✓ Mobile Life Support Service Bill	11/12/2021	10/30/2021	ACLS Refresher	5483 · EMS - Training	125.00
Total Mobile Life Support Service					125.00
✓ Motorola Solutions, Inc. Bill	11/12/2021	8281268960, 82812752	8281268960, 82812752 APX8500 Mobile Radios (2)	-SPLIT- 542708	11,195.00
Total Motorola Solutions, Inc.					11,195.00
✓ NYS Employees Health Insurance Pending Ac Bill	11/12/2021	21-11B	Monthly Insurance Premium (Oct and Nov)	6071.3 · PPO	521,768.18
Total NYS Employees Health Insurance Pending Ac					521,768.18
✓ Pestech-Pest Solutions Bill	11/12/2021	916059, 916045	Mice and Ants HQ and St 3	-SPLIT- 5417 42 ⁰⁰ 5416 412 ⁰⁰	84.00

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 11B
As of November 15, 2021

11/15/21

Type	Date	Num	Memo	Split	Open Balance
			Total Pestech-Pest Solutions		84.00
✓ Bill	11/12/2021	21976	32-11 Gauge Repair	5427 · Repairs to Apparatus	648.16
			Total Premier Fire Apparatus, Inc		648.16
✓ Bill	11/12/2021	11J0438282683	Water St 4 11J0438282683	5428 · Refreshments/Inspections	19.45
			Total Ready Refresh by Nestle		19.45
✓ Bill	11/12/2021	21-11B	Station 3 Water 7/13/2021-10/12/2021	5454 · Utilities - St 3 Water & Sewer	110.00
			Total Receiver of Taxes		110.00
✓ Bill	11/12/2021	426283	Shop Supplies	5427 · Repairs to Apparatus	955.49
			Total ROGO Fastener		955.49
✓ Bill	11/12/2021	21-11B	October Garbage / Recycle HQ and St 3	-SPLIT- 5491 204 ⁸⁸	361.53
			Total Royal Carting Service Co	5491.1 156 ⁶⁵	361.53
✓ Bill	11/12/2021	787051	Shop Supplies	5427 · Repairs to Apparatus	925.82
			Total Sarjo Industries		925.82
✓ Bill	11/12/2021	2932-8, 7070-2	2932-8, 7070-2 HQ and St 3 paint	-SPLIT- 5416 273 ³⁶	301.11
			Total Sherwin-Williams Co.	5417 27 ⁷⁵	301.11
✓ Bill	11/12/2021	21-11B	Monthly Insurance Premiums November	6071-2 · Dental Insurance	17,757.20
			Total Standard Life Insurance Company Dental		17,757.20
✓ Bill	11/12/2021	21-11B	Monthly Insurance Premiums November	6071-3 · Vision Insurance	2,131.32
			Total Standard Life Insurance Company Vision		2,131.32
✓ Bill	11/12/2021	21-11B	Propane	5442.2 · Utilites - Propane HQ	120.89
			Total Star Gas Product		120.89
✓ Bill	11/12/2021	7250	Annual Pump / Ladder Testing	54274 · Shop Ladder Testing	4,020.00
			Total Technical Fire Services, Inc.		4,020.00
✓ Bill	11/12/2021	21-11B	General Council Service Monthly Retainer	4130 · Attorney - Special	3,159.69
			Total Thomas,Drohan,Waxman,Petigrew & Mayle		3,159.69
✓ Bill	11/12/2021	2021-10	Monthly Fuel Statement - October 2021	5420 · Gasoline	255.57
			Total Town of Poughkeepsie, NY		255.57
✓			US Electrical Services, Inc		

**ARLINGTON FIRE DISTRICT
ABSTRACT 21- 11B
As of November 15, 2021**

11/15/21

Type	Date	Num	Memo	Split	Open Balance
Bill	11/12/2021	21-11B	INV 118986509, 1190003337, 119252231, 119381893 HQ Renovations	5416 · Building Repair/Maintenance HQ	1,259.08
Total US Electrical Services, Inc					1,259.08
✓ Bill	11/12/2021	1522852	Tires 32-13	5427 · Repairs to Apparatus	3,855.52
Total VanKleek's Tire Inc.					3,855.52
✓ Bill	11/12/2021	9891916232	Monthly Access Charge 10/02/2021-11/01/2021	5465 · Communications - Nynex Mobile	16.93
Total Verizon Wireless					16.93
✓ Bill	11/12/2021	151548-1	Damp Mop (BO Items from PO 13303)	5418 · Maintenance Supplies	67.24
Total Wats International Inc					67.24
✓ Bill	11/12/2021	21-11B	Reimbursement for boots contaminated while on duty	5413 · Uniforms - Purchase	108.11
Total Weiner Christopher					108.11
✓ Bill	11/12/2021	679182	Materials for HQ renovations	5416 · Building Repair/Maintenance HQ	28.99
Total Williams Lumber					28.99
TOTAL					592,774.21

33 checks - \$592,774.21