

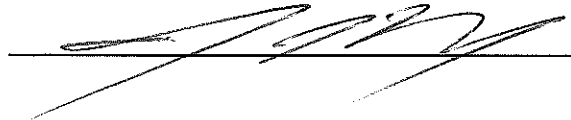
ABSTRACT 21-12B

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

Unpaid Bills: \$ 63,633.74 Total # of Checks: 42

Total:	\$	63,633.74	Total # of Checks:	42
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Prepared by:

 _____ **John Cox**

Audited and approved by:

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APPROVED AT BOFC MTG:

12/20/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 12B
 As of December 20, 2021

12/16/21

Type	Date	Num	Memo	Split	Open Balance
Auto Plus Parts					
Bill	12/13/2021	435068886	1050 Diesel Fuel Supp	5421 · Diesel Fuel	234.18
Total Auto Plus Parts					234.18
Bright, Margaret					
Bill	12/16/2021		Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
Total Bright, Margaret					100.00
Charlene Smart					
Bill	12/16/2021		Commissioner Election 12/14/2021 COVID-19 Protocol Assistance	5424 · Election Expenses	100.00
Total Charlene Smart					100.00
DC Commissioner of Finance					
Bill	12/14/2021	2021-00000100	Shared Computer Services - November 2021	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
Denes House					
Bill	12/16/2021		Commissioner Election 12/14/2021 - Election Chairperson	5424 · Election Expenses	100.00
Total Denes House					100.00
Dixie USA EMS Supply Co.					
Bill	12/15/2021	F128282	EMS Supplies	5482 · EMS - Supplies/Repair	339.50
Total Dixie USA EMS Supply Co.					339.50
Dutchess Community College					
Bill	12/14/2021	3561	BLS Core Content Admin	5483 · EMS - Training	500.00
Total Dutchess Community College					500.00
Dutchess County EMS Council					
Bill	12/14/2021	2021	DCEMSCO membership 2021	5483 · EMS - Training	75.00
Total Dutchess County EMS Council					75.00
Finn, George					
Bill	12/14/2021		FPO Cell phone reimbursement 2021	5465 · Communications - Nynex Mobile	720.00
Total Finn, George					720.00
Fleet Pride, Inc.					
Bill	12/15/2021	86383552, 87204765	32-15	5427 · Repairs to Apparatus	673.61
Total Fleet Pride, Inc.					673.61
Global Montello Group Corp					
Bill	12/15/2021	21607654, 21607583	496ga 87 Reg / 1400 ULS Diesel	-SPLIT- 5421- 3274 ¹³ 5420- 1386 ⁶⁷	4,660.85
Total Global Montello Group Corp					4,660.85
Gonzalez, Jennifer					
Bill	12/16/2021		Commissioner Election 12/14/2021 COVID-19 Protocol Assistance	5424 · Election Expenses	100.00
Total Gonzalez, Jennifer					100.00
Hendrickson Fire Rescue Equipment					
Bill	12/13/2021	2075	32-46	-SPLIT- 5427	2,035.37
Total Hendrickson Fire Rescue Equipment					2,035.37
Hudson Valley Wiper & Supply					
Bill	12/15/2021		Shop Rags	-SPLIT- 5418	190.00

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 12B
As of December 20, 2021

12/16/21

Type	Date	Num	Memo	Split	Open Balance
			Total Hudson Valley Wiper & Supply		190.00
Bill	12/16/2021		Inglis, Sara Jane Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
			Total Inglis, Sara Jane		100.00
Bill	12/16/2021		Karina House Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
			Total Karina House		100.00
Bill	12/16/2021		Labulis, Melissa Commissioner Election 12/14/2021 COVID-19 Protocol Assistance	5424 · Election Expenses	100.00
			Total Labulis, Melissa		100.00
Bill	12/14/2021		Lewis, Christopher PE Medic	5492 · Physicals	442.00
			Total Lewis, Christopher		442.00
Bill	12/15/2021	69869, 69886	M & O Sanitation, Inc. Snake & reappear line HQ	5416 · Building Repair/Maintenance HQ	990.00
			Total M & O Sanitation, Inc.		990.00
Bill	12/15/2021	1774708	Marshall & Sterling Benefits Consulting	6074 · Life Insurance	2,610.00
			Total Marshall & Sterling		2,610.00
Bill	11/24/2021	210396	Medical Warehouse EMS Supplies - INV 210396	-SPLIT- 5482	264.44
			Total Medical Warehouse		264.44
Bill	12/15/2021	21-12B	Mihans, Andrew Tuition & Fee Reimbursement	4400 · Fire/Career Training Contra Acc	1,518.00
			Total Mihans, Andrew		1,518.00
Bill	12/16/2021		Minor, Juliette Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
			Total Minor, Juliette		100.00
Bill	12/16/2021		Paula Marcotte Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
			Total Paula Marcotte		100.00
Bill	12/14/2021	922772	Pestech-Pest Solutions Mice and Ants - St. 3 November	-SPLIT- 5417	42.00
			Total Pestech-Pest Solutions		42.00
Bill	12/15/2021	594002	PKF O'Conner Davies Professional Services INV 594002	54231 · Audit Fees	10,500.00
			Total PKF O'Conner Davies		10,500.00
Bill	12/15/2021	22069	Premier Fire Apparatus, Inc 32-45 Repair	5427 · Repairs to Apparatus	598.22
			Total Premier Fire Apparatus, Inc		598.22
			Ready Refresh by Nestle		

**ARLINGTON FIRE DISTRICT
ABSTRACT 21- 12B
As of December 20, 2021**

12/16/21

Type	Date	Num	Memo	Split	Open Balance
Bill	12/15/2021	HQ, ST3, ST4	Water Deliveries	5428 · Refreshments/Inspections	208.23
Total Ready Refresh by Nestle					208.23
RG Group (old Powertech Hydraulics)					
Bill	12/14/2021	1932524	32-45 Hydraulic Cylinder	5427 · Repairs to Apparatus	1,165.00
Total RG Group (old Powertech Hydraulics)					1,165.00
Rine, Kimberly					
Bill	12/16/2021		Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
Total Rine, Kimberly					100.00
ROGO Fastener					
Bill	12/13/2021	427394	Shop Supplies	-SPLIT- 5427	404.87
Total ROGO Fastener					404.87
Royal Carting Service Co					
Bill	11/24/2021	21-12B	Garbage and Recycle Service November HQ and St 3	-SPLIT- 5491-204 ⁸⁸ 5491.1-156 ⁶⁰	361.53
Total Royal Carting Service Co					361.53
Sonia Ramirez					
Bill	12/16/2021		Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
Total Sonia Ramirez					100.00
Standard Life Insurance Company - DB					
Bill	11/24/2021	21-12B	Monthly Insurance Premiums - Direct Bill Nov & Dec 2021	6071-3 · Vision Insurance	379.68
Total Standard Life Insurance Company - DB					379.68
Standard Life Insurance Company Dental					
Bill	11/24/2021	21-12B	Monthly Insurance Premiums - Dental Dec 2021	6071-2 · Dental Insurance	18,091.16
Total Standard Life Insurance Company Dental					18,091.16
Standard Life Insurance Company Vision					
Bill	11/24/2021	21-12B	Monthly Insurance Premiums - Vision Dec 2021	6071-3 · Vision Insurance	2,202.12
Total Standard Life Insurance Company Vision					2,202.12
Star Gas Product					
Bill	12/15/2021	51950	Propane 57.2 Units	5442.2 · Utilites - Propane HQ	130.79
Total Star Gas Product					130.79
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	12/14/2021	21-12B	Professional Services November 2021	4130 · Attorney - Special	3,557.44
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,557.44
Town of Poughkeepsie, NY					
Bill	12/14/2021	21-12B	November Fuel	5420 · Gasoline	289.43
Total Town of Poughkeepsie, NY					289.43
VanKleek's Tire Inc.					
Bill	12/13/2021	1525890	32-18 / S	-SPLIT- 5427	3,327.62
Total VanKleek's Tire Inc.					3,327.62
Verizon Wireless					
Bill	12/14/2021	9894136232	Monthly Access Charges BC Duty Cell December	5465 · Communications - Nynex Mobile	16.93
Bill	12/15/2021	9894547461	Monthly Access Charge 12/08-01/07	5465 · Communications - Nynex Mobile	790.77

ARLINGTON FIRE DISTRICT
ABSTRACT 21- 12B
 As of December 20, 2021

12/16/21

Type	Date	Num	Memo	Split	Open Balance
Total Verizon Wireless					807.70
Washburn, Deborah					
Bill	12/16/2021		Commissioner Election 12/14/2021 Election Inspector	5424 · Election Expenses	100.00
Total Washburn, Deborah					100.00
TOTAL					63,633.74

42 - \$ 63,633.74