

# ABSTRACT 21-3A

Paid Bills: \$ - Total # of Checks: 0  
Unpaid Bills: \$ 48,318.06 Total # of Checks: 23

Total:	\$	48,318.06	Total # of Checks:	23
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Prepared by: Adam Packer 2/26/2021

Audited and approved by: Peter Lopez 2/24/21

Rud CWD 2/26/21

APPROVED AT BOFC MTG: 3/1/21

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21-3A**  
As of February 25, 2021

02/25/21

Type	Date	Num	Memo	Split	Open Balance
<b>300 Below Inc.</b>					
Bill	02/25/2021	146921	32-45 Brake Rotor Rear, Brake Rotor Front	5427 · Repairs to Apparatus	4,726.49
Total 300 Below Inc.					4,726.49
<b>American Printing &amp; Office Supplies</b>					
Bill	02/24/2021	21-3A	Dry Erase eraser, Water, Toner, Dividers, Pencil Sharpener, Reg Coffee	-SPLIT- <i>5410, 5418, 5428</i>	620.30
Total American Printing & Office Supplies					620.30
<b>Bohack, Michael</b>					
Bill	02/24/2021	21-3A	Medicare Part B Reimbursement	6072 · Medical Insurance-Retirees	1,735.20
Total Bohack, Michael					1,735.20
<b>Central Hudson</b>					
Bill	02/24/2021	21-3A	ST3 Electric 9180 kWh 1/15 to 2/12. ST3 Gas 1536 Ccf 1/15 to 2/12	-SPLIT- <i>5451, 5452</i>	2,886.76
Total Central Hudson					2,886.76
<b>DC Commissioner of Finance</b>					
Bill	02/24/2021	2021-01	Annual Shared Services Agreement - Website hosting & support	54932 · Computer Network Labor	2,500.00
Total DC Commissioner of Finance					2,500.00
<b>Friendly Ford</b>					
Bill	02/25/2021	112675FOW	32-9 - Mirror Assy	5427 · Repairs to Apparatus	796.50
Total Friendly Ford					796.50
<b>Global Montello Group Corp</b>					
Bill	02/24/2021	808573	1,201.3gal ULS Diesel One Clear	5421 · Diesel Fuel	2,309.86
Total Global Montello Group Corp					2,309.86
<b>Grainger</b>					
Bill	02/24/2021	9799860979	Blower 797/547 for dryer	5416 · Building Repair/Maintenance HQ	206.69
Total Grainger					206.69
<b>JD Johnson Co. Inc.</b>					
Bill	02/24/2021	435744	HQ building supplies	-SPLIT- <i>5416</i>	147.26
Total JD Johnson Co. Inc.					147.26
<b>Lubrication Technologies</b>					
Bill	02/24/2021	20700	32-11/32-14 Almagaurd Vari-Purpose Lubricant 5gal Pail	5427 · Repairs to Apparatus	306.56
Total Lubrication Technologies					306.56
<b>Magna5</b>					
Bill	02/24/2021	5339818	Monthly Access Charge 2/15 to 3/14	5444 · Utilities - HQ Phone Cty Line	1,726.04
Total Magna5					1,726.04
<b>Medical Warehouse</b>					
Bill	02/25/2021	206176, 206208	EMS Supplies	5482 · EMS - Supplies/Repair	485.24
Total Medical Warehouse					485.24

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02/25/21

Type	Date	Num	Memo	Split	Open Balance
<b>Pestech-Pest Solutions</b>					
Bill	02/24/2021	859712,859727	HQ & ST3 - Mice and Ants	-SPLIT- <i>5416, 5417</i>	168.00
Total Pestech-Pest Solutions					168.00
<b>RICOH USA, INC. (rental)</b>					
Bill	02/24/2021	104690013	HQ Copier Rental 3/15 to 4/14	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
<b>RICOH USA, Inc. (service)</b>					
Bill	02/24/2021	5061424294	Service Agreement 2/15 to 3/14	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
<b>SEFAC, INC</b>					
Bill	02/25/2021	17112019	Annual Lift Inspection	5427 · Repairs to Apparatus	850.00
Total SEFAC, INC					850.00
<b>Standard Life Insurance Company Dental</b>					
Bill	02/24/2021	21-3A	Monthly Insurance Premium March 2021	6071-2 · Dental Insurance	17,607.00
Total Standard Life Insurance Company Dental					17,607.00
<b>Standard Life Insurance Company Life</b>					
Bill	02/24/2021	21-3A	Monthly Insurance Premium March 2021	6074 · Life Insurance	689.20
Total Standard Life Insurance Company Life					689.20
<b>Standard Life Insurance Company Vision</b>					
Bill	02/24/2021	21-3A	Monthly Insurance Premium March 2021	6071-3 · Vision Insurance	2,174.44
Total Standard Life Insurance Company Vision					2,174.44
<b>Uline</b>					
Bill	02/25/2021	129217152,12921...	15x19 heavy sorbent pads 100/ct, 5"x10' oil only sorbent boom	-SPLIT- <i>5426</i>	707.42
Bill	02/25/2021	127936514	Tyvek Suits 2XL	-SPLIT- <i>5418.1</i>	203.76
Total Uline					911.18
<b>Verizon</b>					
Bill	02/25/2021	021221	County Line 2/13 to 3/12	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
<b>Verizon Business FIOS</b>					
Bill	02/24/2021	021221	FIOS Internet 2/13 to 3/12	5493 · Computer Network Equipment	124.99
Total Verizon Business FIOS					124.99
<b>Westchester County Dept. Emergency Srvc</b>					
Bill	02/25/2021	21-3A	2 Tuitions for spring 2021 Career Fire Academy	5473 · Training Career	7,000.00
Total Westchester County Dept. Emergency Srvc					7,000.00
<b>TOTAL</b>					<b>48,318.06</b>

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