



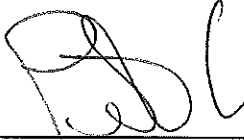
# ABSTRACT 21-7B

Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ 313,240.03 Total # of Checks: 15

<b>Total:</b>	<b>\$</b>	<b>313,240.03</b>	<b>Total # of Checks:</b>	<b>15</b>
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Prepared by:  7/19/21

Audited and approved by:   


APPROVED AT BOFC MTG: 7-19-21

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21-7B**  
As of July 19, 2021

07/19/21

Type	Date	Num	Memo	Split	Open Balance
<b>Bucks County CC</b>					
Bill	07/16/2021	38061	Fire Company Officer III Certification	7131 · Officer Training Grant	5,000.00
Total Bucks County CC					5,000.00
<b>Global Montello Group Corp</b>					
Bill	07/16/2021	806846	975.2 gal ULSD Clear	5421 · Diesel Fuel	2,255.64
Total Global Montello Group Corp					2,255.64
<b>Home Depot / GECF</b>					
Bill	07/16/2021	21-7B	16 in tool backpacks	5471 · Chief - Equipment	399.70
Total Home Depot / GECF					399.70
<b>LISA JACKSON</b>					
Bill	07/16/2021	Q1-2021	Volunteer Coordinator Q1 2021 - 13 hrs	5477 · Vol Recruitment	225.00
Bill	07/16/2021	Q2-2021	Volunteer Coordinator Q2 2021 - 7 hrs	5477 · Vol Recruitment	135.00
Total LISA JACKSON					360.00
<b>M &amp; O Sanitation, Inc.</b>					
Bill	07/16/2021	67730	ST3 - Bathroom Faucet inspection and repairs	5417 · Building Repair/Maint - St 3	695.00
Total M & O Sanitation, Inc.					695.00
<b>Medical Warehouse</b>					
Bill	07/16/2021	208172	EMS Supplies	5482 · EMS - Supplies/Repair	714.46
Total Medical Warehouse					714.46
<b>New York Communications Co. Inc.</b>					
Bill	07/16/2021	279117-00	SDI Accountability Deployment / Software upgrade	-SPLIT-542704	9,835.45
Total New York Communications Co. Inc.					9,835.45
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	07/16/2021	21-7B	Monthly Insurance Premium August 2021	6071.3 · PPO	255,376.65
Total NYS Employees Health Insurance Pending Ac					255,376.65
<b>Ready Refresh by Nestle</b>					
Bill	07/16/2021	11G-ST5	Water Delivery - ST5	5428 · Refreshments/Inspections	40.89
Total Ready Refresh by Nestle					40.89
<b>Safeguard Business System</b>					
Bill	07/16/2021	034601832	Payroll & General Fund checks, double window envelopes	-SPLIT-5410	778.00
Total Safeguard Business System					778.00
<b>Standard Life Insurance Company Dental</b>					
Bill	07/19/2021	21-7B	Monthly Insurance Premium June & July 2021	6071-2 · Dental Insurance	35,524.48
Total Standard Life Insurance Company Dental					35,524.48
<b>Staples</b>					
Bill	07/16/2021	21-7B	Monthly Statement June 2021	-SPLIT-5418, 5410	172.98

07/19/21

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21-7B**  
As of July 19, 2021

Type	Date	Num	Memo	Split	Open Balance
Total Staples					172.98
<b>Swartout, Richard</b>					
Bill	07/13/2021	Jan 2021-June 20...	Jan 2021-June 2021 Medical Insurance Reimbursement	6072 · Medical Insurance-Retirees	1,200.00
Total Swartout, Richard					1,200.00
<b>Verizon Wireless</b>					
Bill	07/16/2021	9883192259	Monthly Access Charge 6/2 to 7/1	5465 · Communications - Nynex Mobile	17.11
Total Verizon Wireless					17.11
<b>Zoll Medical Corp.</b>					
Bill	07/16/2021	3314161, 3315377	Rainbow DCI, Pedi Padz, Adult Cuff	5482 · EMS - Supplies/Repair	869.67
Total Zoll Medical Corp.					869.67
<b>TOTAL</b>					<b>313,240.03</b>

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