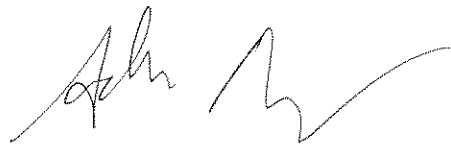


07/30/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-8A
As of July 26, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	07/22/2021	4804	M&T BANK	Monthly Statement July 2021	-8,794.52
Bill Pmt -Che...	07/22/2021	4805	Standard Life Insurance Compa...	Monthly Insurance Premium August 2...	-653.70
Bill Pmt -Che...	07/22/2021	4806	Standard Life Insurance Compa...	Monthly Insurance Premium August 2...	-2,156.92
Bill Pmt -Che...	07/23/2021	4807	Central Hudson		-2,922.28
Bill Pmt -Che...	07/23/2021	4808	Magna5	Telephone Service 7/15 to 8/14	-1,669.61
Bill Pmt -Che...	07/23/2021	4809	Verizon	County Line 7/13 to 8/12	-92.84
Bill Pmt -Che...	07/23/2021	4810	Verizon Wireless	Monthly Access Charge 6/8 to 7/7	-790.77
Total M & T Regular Checking					-17,080.64
Total 10 · CHECKING ACCOUNTS					-17,080.64
TOTAL					-17,080.64

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ARLINGTON FIRE DISTRICT
ABSTRACT 21-8A
As of July 30, 2021

07/30/21

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	07/30/2021	1024012,-3326	Reg coffee, water, liquid tide	-SPLIT-5428,5418	357.46
Total American Printing & Office Supplies					357.46
Burke, Jr. Thomas J.					
Bill	07/30/2021	21-8A	Q2 2021 cellphone reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Burke, Jr. Thomas J.					180.00
Cryo Weld Corp					
Bill	07/30/2021	00525585	O2T Tank, O2M Tank	5482 · EMS - Supplies/Repair	50.62
Total Cryo Weld Corp					50.62
Cummins Sales and Service					
Bill	07/30/2021	V9-57977	32-11 Engine Harness Repair Warranty	5427 · Repairs to Apparatus	100.00
Total Cummins Sales and Service					100.00
DC Commissioner of Finance					
Bill	07/30/2021	2021-46	Monthly shared Services - june 2021	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
Duffy Mechanical Services, Inc					
Bill	07/30/2021	9065	ST3 Ice Machine repairs	5417 · Building Repair/Maint - St 3	495.00
Total Duffy Mechanical Services, Inc					495.00
Dutchess Overhead Doors, Inc.					
Bill	07/30/2021	124103	HQ - rcoil cord broken, replaced, new air hose	5416 · Building Repair/Maintenance HQ	444.50
Total Dutchess Overhead Doors, Inc.					444.50
Fishwick, Richard *					
Bill	07/30/2021	21-8A	ST3 - repairs to roof	-SPLIT-5417	200.00
Total Fishwick, Richard *					200.00
Global Montello Group Corp					
Bill	07/30/2021	846408	ULSD Clear 1,500 gal	5421 · Diesel Fuel	3,443.25
Total Global Montello Group Corp					3,443.25
Grundon, David					
Bill	07/30/2021	21-8A	Q2 2021 cellphone reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Grundon, David					180.00
Haight Fire Equipment Supply					
Bill	07/30/2021	34625	32-14 Handlight (under warranty)	5427 · Repairs to Apparatus	11.48
Total Haight Fire Equipment Supply					11.48
Hudson Valley Wiper & Supply					
Bill	07/30/2021	6757	White T-shirt wipers (rags)	-SPLIT-5418	180.00
Total Hudson Valley Wiper & Supply					180.00

ARLINGTON FIRE DISTRICT
ABSTRACT 21-8A
As of July 30, 2021

07/30/21

Type	Date	Num	Memo	Split	Open Balance
Marshall & Sterling					
Bill	07/30/2021	1633444	Monthly Consulting Fee July 2021	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
McDonald & McDonald, Inc.					
Bill	07/30/2021	212010009	32-45 Sleeve, H44643-009 44.88 C	5427 · Repairs to Apparatus	832.83
Total McDonald & McDonald, Inc.					832.83
Medical Warehouse					
Bill	07/30/2021	207310	EMS Supplies	5418.1 · COVID-19 Expenses	238.60
Total Medical Warehouse					238.60
MES, Inc.					
Bill	07/30/2021	21-8A	LTO Coat, LTO Pant, Class II HARness, XL LT Polo, XL TALL LT Polo, Do...	-SPLIT-5413,5426,5471,542707	20,395.73
Total MES, Inc.					20,395.73
Nielson, Matt					
Bill	07/30/2021	21-8A	Q2 2021 cellphone reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Nielson, Matt					180.00
Passikoff & Scott, CPA's					
Bill	07/30/2021	19263	Treasurer Services July 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
Pestech-Pest Solutions					
Bill	07/30/2021	895759	HQ Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
RICOH USA, INC. (rental)					
Bill	07/30/2021	105197383	HQ Copier Rental 8/15 to 9/14	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
RICOH USA, Inc. (service)					
Bill	07/30/2021	5062428657	HQ Copier Service Agreement 7/15 to 8/14	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Rochdale Fire Co. #1 Inc.					
Bill	07/30/2021	21-8A	August 2021 Rent, Refuse Removal, June Electric and Gas	-SPLIT-5434,5491.2,54541,54542	3,213.15
Total Rochdale Fire Co. #1 Inc.					3,213.15
Strack, Inc.					
Bill	07/30/2021	2475,2476	TRU Spec Ripstop shirts, Broco mini rescue diamond blade	-SPLIT-5471,5413	585.76
Total Strack, Inc.					585.76
Town of Poughkeepsie, NY					
Bill	07/30/2021	2021-06	Monthly Fuel Statement June 2021 47.27 gal	5420 · Gasoline	118.82
Total Town of Poughkeepsie, NY					118.82

07/30/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-8A
As of July 30, 2021

Type	Date	Num	Memo	Split	Open Balance
Verizon Business FIOS					
Bill	07/30/2021	071221	FIOS Internet 7/13 to 8/12	5493 · Computer Network Equipment	97.14
Bill	07/30/2021	072121	FIOS Internet 7/22 to 8/21	5493 · Computer Network Equipment	119.00
Total Verizon Business FIOS					216.14
TOTAL					<u>42,693.85</u>

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