


ABSTRACT 21-8B


Paid Bills: \$ 410.00 Total # of Checks: 1

Unpaid Bills: \$ 294,824.76 Total # of Checks: 30

	Total:	\$	295,234.76	Total # of Checks:	31	
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Prepared by:  8/16/2021

Audited and approved by: 

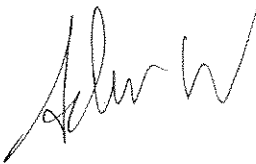


APPROVED AT BOFC MTG: 8/16/2021

08/13/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-8B
As of August 13, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	08/13/2021	4837	MT Bank	Monthly Statement July 2021	-410.00
Total M & T Regular Checking					-410.00
Total 10 · CHECKING ACCOUNTS					-410.00
TOTAL					-410.00

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ARLINGTON FIRE DISTRICT
ABSTRACT 21-8B
As of August 13, 2021

08/16/21

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	08/10/2021	M2108-7608	Three repeaters maintenance agreement - August 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AED Superstore					
Bill	08/10/2021	1909350	Training mannequin	5483 · EMS - Training	349.70
Total AED Superstore					349.70
Amazon					
Bill	08/10/2021	21-8B	ID Badge holder, USA Flags 5x8, USB Car Charger, Brown Cardboard Ma...	-SPLIT-5410,5416,5493,5413	428.73
Total Amazon					428.73
American Printing & Office Supplies					
Bill	08/13/2021	21-8B	Broom handles, reg coffee, c-fold paper towels, toilet bowl cleaner, water, ...	-SPLIT-5418,5410,5428	514.55
Bill	08/13/2021	21-8B	Cases of Water	-SPLIT-5428	179.70
Total American Printing & Office Supplies					694.25
Croft Corners Fire Company					
Bill	08/10/2021	21-8B	August 2021 Rent, Internet, Bathroom supplies, Refuse removal, Gas 107...	-SPLIT-5435,5465,5418,5491.3 5455, 5456	6,193.20
Total Croft Corners Fire Company					6,193.20
Cryo Weld Corp					
Bill	08/10/2021	00526787	Oxygen compressed cylinder	5482 · EMS - Supplies/Repair	3.95
Total Cryo Weld Corp					3.95
Davies Hardware, Inc					
Bill	08/10/2021	21-8B	Monthly Statement July 2021	-SPLIT-5416,5429,542907,5426	5,798.05
Total Davies Hardware, Inc					5,798.05
First Signs of Fire, The					
Bill	08/13/2021	S21.0410	REflective equipment markers	-SPLIT-5471	194.95
Total First Signs of Fire, The					194.95
M & O Sanitation, Inc.					
Bill	08/13/2021	68474	HQ - Snake and cleared toilet drain line	5416 · Building Repair/Maintenance HQ	375.00
Total M & O Sanitation, Inc.					375.00
Medical Warehouse					
Bill	08/10/2021	208594	EMS Supplies	5482 · EMS - Supplies/Repair	324.24
Bill	08/10/2021	208594	COVID EMS Supplies	5418.1 · COVID-19 Expenses	202.50
Bill	08/10/2021	208669, 208685	EMS Supplies	5482 · EMS - Supplies/Repair	263.72
Bill	08/10/2021	208669	COVID EMS Supplies	5418.1 · COVID-19 Expenses	1,168.40
Total Medical Warehouse					1,958.86
MES, Inc.					
Bill	08/13/2021	IN1606387	SEF Small engine fuel 5gal	5427 · Repairs to Apparatus	503.10
Total MES, Inc.					503.10

08/16/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-8B
As of August 13, 2021

Type	Date	Num	Memo	Split	Open Balance
Mihans, Andrew					
Bill	08/13/2021	21-8B	Education Reimbursement Summer 2021	4400 · Fire/Career Training Contra Acc	2,034.00
Total Mihans, Andrew					2,034.00
NYS Employees Health Insurance Pending Ac					
Bill	08/13/2021	567	Monthly insurance Premium - September 2021	6071.3 · PPO	267,946.84
Total NYS Employees Health Insurance Pending Ac					267,946.84
Pestech-Pest Solutions					
Bill	08/10/2021	895774	ST3 Mice and Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
PJ Exteriors, Inc					
Bill	08/13/2021	2107-25	HQ Roof Inspection for leaks, seal cracks, repair drains	5416 · Building Repair/Maintenance HQ	430.00
Total PJ Exteriors, Inc					430.00
Quadient Leasing USA, Inc.					
Bill	08/13/2021	N8992875	HQ Postage meter 9/8/21 to 12/7/21	5409 · Office Equipment Repair/Maint	222.38
Total Quadient Leasing USA, Inc.					222.38
Ready Refresh by Nestle					
Bill	08/10/2021	21-8B	HQ Gym Water delivery, HQ Kitchen Rental, ST3 Water Delivery, ST4 Wa...	-SPLIT-5428	317.44
Total Ready Refresh by Nestle					317.44
Receiver of Taxes					
Bill	08/10/2021	2066036	ST3 water 4/12/2021 to 7/13/2021	5454 · Utilities - St 3 Water & Sewer	120.00
Total Receiver of Taxes					120.00
ROGO Fastener					
Bill	08/13/2021	420610	Ring terms, brake & parts cleaner	5427 · Repairs to Apparatus	203.17
Total ROGO Fastener					203.17
Royal Carting Service Co					
Bill	08/10/2021	21-8B	HQ & ST3 Refuse Removal	-SPLIT-5491, 5491.1	361.53
Total Royal Carting Service Co					361.53
Sarjo Industries					
Bill	08/13/2021	21-8B	5/16 x 25' Chain, lanyard kit, quik-stik black/white, insulating bushing, cap ...	5427 · Repairs to Apparatus	334.61
Total Sarjo Industries					334.61
Staples					
Bill	08/13/2021	21-8B	Pens, Notebooks, Kleenex, copier paper, post-it-notes	-SPLIT-5418, 5410	185.79
Total Staples					185.79
Star Gas Product					
Bill	08/10/2021	46496	HQ 49.9 gal propane	5442.2 · Utilites - Propane HQ	104.82
Total Star Gas Product					104.82

08/16/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-8B
As of August 13, 2021

Type	Date	Num	Memo	Split	Open Balance
State Line Fire & Safety Inc.					
Bill	08/13/2021	128107	Crash recovery software	5493 · Computer Network Equipment	720.00
Total State Line Fire & Safety Inc.					720.00
Steenbergh, William					
Bill	08/10/2021	21-8B	Fire Investigation Conferece	-SPLIT- 7116, 7118, 5428	2,403.46
Total Steenbergh, William					2,403.46
Teleflex/Arrow					
Bill	08/13/2021	9504280839	EZ-IO needles 45mm, 25mm, 15mm, stabilizer	5482 · EMS - Supplies/Repair	1,765.50
Total Teleflex/Arrow					1,765.50
Town of Poughkeepsie, NY					
Bill	08/13/2021	2021-07	Monthly Fuel Statement July 2021 143.15 gal	5420 · Gasoline	369.85
Total Town of Poughkeepsie, NY					369.85
Uline					
Bill	08/10/2021	135636645, 1364...	Paper towels, toilet paper	-SPLIT- 5428	148.00
Total Uline					148.00
Verizon Wireless					
Bill	08/10/2021	9885360687	Monthly Access Charge 7/2/2021 to 8/1/2021	5465 · Communications - Nynex Mobile	17.11
Total Verizon Wireless					17.11
W B Mason					
Bill	08/10/2021	221979974	white paper towel rolls	5418 · Maintenance Supplies	253.47
Total W B Mason					253.47
TOTAL					294,824.76

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