


ABSTRACT 21-9A

Paid Bills: \$ 31,769.64 Total # of Checks: 10

Unpaid Bills: \$ 327,814.64 Total # of Checks: 43

Total:	\$	359,584.28	Total # of Checks:	53	
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Prepared by:  9/13/2021

Audited and approved by:  9/13/21

Peter Longi 9/13/21

APPROVED AT BOFC MTG: 9/13/21

09/10/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-9A
As of September 10, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	09/03/2021	4869	Central Hudson		-2,623.49
Bill Pmt -Che...	09/03/2021	4870	M&T BANK	Monthly Statement September 2021	-5,627.22
Bill Pmt -Che...	09/03/2021	4871	Magna5	Telephone Service 8/15 to 9/14	-1,616.94
Bill Pmt -Che...	09/03/2021	4872	Receiver of Taxes	HQ - Water and Sewer	-235.00
Bill Pmt -Che...	09/03/2021	4873	Standard Life Insurance Compa...	Monthly Insurance Premium September	-17,707.92
Bill Pmt -Che...	09/03/2021	4874	Standard Life Insurance Compa...	Monthly Insurance Premium September	-653.70
Bill Pmt -Che...	09/03/2021	4875	Standard Life Insurance Compa...	Monthly Insurance Premium September	-2,203.76
Bill Pmt -Che...	09/03/2021	4876	Verizon	County Line 8/13 to 9/12	-92.84
Bill Pmt -Che...	09/03/2021	4877	Verizon Business FIOS		-218.00
Bill Pmt -Che...	09/03/2021	4878	Verizon Wireless	Monthly Access Charge 7/8 to 8/7	-790.77
Total M & T Regular Checking					-31,769.64
Total 10 · CHECKING ACCOUNTS					-31,769.64
TOTAL					-31,769.64

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ARLINGTON FIRE DISTRICT
ABSTRACT 21-9A
As of September 10, 2021

09/10/21

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	09/07/2021	M2109-7608	Three repeaters monthly maintenance agreement - September 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AllSpace Storage, LLC					
Bill	09/07/2021	58046	Unit A013 August & September 2021 Rent	5499 · Other	370.00
Total AllSpace Storage, LLC					370.00
American Printing & Office Supplies					
Bill	09/10/2021	21-9A	Marker, Carpet Cleaner, trash can liner, reg coffee, c-fold paper towels, w...	-SPLIT-5428,5410,5418	2,234.12
Total American Printing & Office Supplies					2,234.12
Belsky Todd					
Bill	09/10/2021	21-9A	IAAI-FIT Certification exam	5474 · Fire Prevention Expense	98.10
Total Belsky Todd					98.10
Bound Tree Medical					
Bill	09/10/2021	84186946	Filterline H Set adult/pediatric airway adapter, NIV line adult	5482 · EMS - Supplies/Repair	749.75
Total Bound Tree Medical					749.75
Broadway Minerva Cleaners, LLC					
Bill	09/10/2021	480-90	Bunker coat repairs	5426 · Equipment Repair/Replacement	441.75
Total Broadway Minerva Cleaners, LLC					441.75
Croft Corners Fire Company					
Bill	09/07/2021	21-9A	Sept Rent, Internet, Bathroom Supplies, Refuse removal, 37 Ccf, 4745 kWh	-SPLIT-5435,5465,5418 5491.3,5456,5455	6,266.06
Total Croft Corners Fire Company					6,266.06
D'Anna, Edward					
Bill	09/10/2021	21-9A	Meals reimbursement	5428 · Refreshments/Inspections	100.00
Total D'Anna, Edward					100.00
Davies Hardware, Inc					
Bill	09/07/2021	21-9A	Monthly Statement August 2021	-SPLIT-5416,5418,5426	362.85
Total Davies Hardware, Inc					362.85
DC Commissioner of Finance					
Bill	09/10/2021	2021-53	Shared Computer Services - July 2021	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
Dubetsky, Cory					
Bill	09/07/2021	21-9A	Meals reimbursement	5428 · Refreshments/Inspections	100.00
Total Dubetsky, Cory					100.00
Dutchess Metal Supply Corp					
Bill	09/10/2021	296733	32-15 Square HR 1"x20', square HR 1/2 20', wall tubing	5427 · Repairs to Apparatus	272.00
Total Dutchess Metal Supply Corp					272.00

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09/10/21

Type	Date	Num	Memo	Split	Open Balance
Fleet Pride, Inc.					
Bill	09/10/2021	80519872	32-16/32-16 - 30lb cylinder, diesel exhaust fluid, air relay valve, radiator ...	5427 · Repairs to Apparatus	1,174.13
Total Fleet Pride, Inc.					1,174.13
Friendly Ford					
Bill	09/10/2021	115044	32-67 Tube asy, latch, Elements, filters, seals, motor oil trans fitting	5427 · Repairs to Apparatus	518.94
Total Friendly Ford					518.94
Global Montello Group Corp					
Bill	09/07/2021	846049,846395,8...	ULSD Clear 304.6 gal & 1,400.1 gal, 87 RFG E10 summer 586.2 gal	-SPLIT 5420, 5421	5,330.11
Total Global Montello Group Corp					5,330.11
Gordon Fire Equipment LLC					
Bill	09/10/2021	90628	HQ Kitchen fire suppression system service	5416 · Building Repair/Maintenance HQ	132.00
Total Gordon Fire Equipment LLC					132.00
Hann, Christopher					
Bill	09/07/2021	21-9A	Meals reimbursement	5428 · Refreshments/Inspections	100.00
Total Hann, Christopher					100.00
Lewis, Gary					
Bill	09/07/2021	21-9A	Synthetic clothline rope for boat OPS drills	5471 · Chief - Equipment	73.53
Total Lewis, Gary					73.53
Looseleaf Law Publications					
Bill	09/10/2021	21-9A	EMS & Fire Personnel, legal guide to NYS	5471 · Chief - Equipment	25.90
Total Looseleaf Law Publications					25.90
Marshall & Sterling					
Bill	09/07/2021	1649678	Monthly Consulting Fee - August 2021	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	09/07/2021	208640,-658,-939	EMS Supplies & Covid Supplies	-SPLIT 5418.1, 5482	2,303.62
Bill	09/07/2021	208826,-872,-426	EMS Supplies & COVID Supplies	-SPLIT 5482, 5418.1	1,794.11
Total Medical Warehouse					4,097.73
Medline Industrial					
Bill	09/07/2021	1962261508	AG Cuffill, cuff manometer	5482 · EMS - Supplies/Repair	613.50
Total Medline Industrial					613.50
MES, Inc.					
Bill	09/10/2021	1612863	32-11 .187 ball SS, screw set	5427 · Repairs to Apparatus	109.50
Bill	09/10/2021	21-9A	Uniform work pants, air testing, uniform job shirts, uniform Jackets, SCBA...	-SPLIT 5416, 5413, 5426	16,704.17
Total MES, Inc.					16,813.67
MH Regional Hospital Pharmacy					
Bill	09/07/2021	2686136	Adrenalin Vials	5482 · EMS - Supplies/Repair	325.36

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Type	Date	Num	Memo	Split	Open Balance
Total MH Regional Hospital Pharmacy					325.36
Moore, James					
Bill	09/07/2021	21-9A	Meals reimbursement	5428 · Refreshments/Inspections	100.00
Total Moore, James					100.00
NYS Employees Health Insurance Pending Ac					
Bill	09/10/2021	21-9A	Monthly insurance premium - October 2021	6071.3 · PPO	260,422.79
Total NYS Employees Health Insurance Pending Ac					260,422.79
Passikoff & Scott, CPA's					
Bill	09/07/2021	19275	Treasurer's services for the month of August 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
Pestech-Pest Solutions					
Bill	09/10/2021	903044, 903058	HQ & ST3 - Mice & Ants	-SPLIT-5416,5417	84.00
Total Pestech-Pest Solutions					84.00
Pyramid Media					
Bill	09/07/2021	374685	Instructor Reauthorization CPR/AED	5483 · EMS - Training	80.00
Total Pyramid Media					80.00
RICOH USA, INC. (rental)					
Bill	09/10/2021	105294579	HQ Copier rental 9/15 to 10/14/2021	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	09/07/2021	5062629290	HQ Copier Service Agreement 8/15 to 9/14	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Rochdale Fire Co. #1 Inc.					
Bill	09/10/2021	21-9A	September 2021 Rent, refuse removal, 5159 kWh, 20Ccf	-SPLIT-5434,5491.2,54541,54542	3,275.54
Total Rochdale Fire Co. #1 Inc.					3,275.54
ROGO Fastener					
Bill	09/07/2021	422645	hexnut assortment, body bolt assortment, glass cleaner, 4-way penetrant, ...	5427 · Repairs to Apparatus	955.58
Total ROGO Fastener					955.58
Royal Carting Service Co					
Bill	09/07/2021	21-9A	HQ & ST3 refuse removal	-SPLIT-5491,5491.1	361.53
Total Royal Carting Service Co					361.53
Star Gas Product					
Bill	09/10/2021	73259	55.7 gal propane HQ	5442.2 · Utilites - Propane HQ	121.93
Total Star Gas Product					121.93
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	09/07/2021	93630,93631	Legal Services July 2021	4130 · Attorney - Special	3,342.44

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As of September 10, 2021**

09/10/21

Type	Date	Num	Memo	Split	Open Balance
Bill	09/07/2021	94335, 94336	Legal Services August 2021	4130 · Attorney - Special	3,213.44
Total Thomas, Drohan, Waxman, Petigrew & Mayle					6,555.88
Town of Poughkeepsie, NY					
Bill	09/10/2021	2021-08	Monthly Fuel Statement August 2021 - 123.03 gal	5420 · Gasoline	312.55
Total Town of Poughkeepsie, NY					312.55
W B Mason					
Bill	09/10/2021	222536625	White paper towels	5418 · Maintenance Supplies	253.47
Total W B Mason					253.47
Wats International Inc					
Bill	09/10/2021	151376-0	Damp Mop	5418 · Maintenance Supplies	100.86
Total Wats International Inc					100.86
Weidner Memorials					
Bill	09/07/2021	21-9A	HQ Memorial - acid wash, lithochrome removal, relitho and reset memorial	5416 · Building Repair/Maintenance HQ	1,200.00
Total Weidner Memorials					1,200.00
Whitney, Chris					
Bill	09/07/2021	21-9A	Meals reimbursement	5428 · Refreshments/Inspections	100.00
Total Whitney, Chris					100.00
Zoll Medical Corp.					
Bill	09/07/2021	3343501,-2410	Rainbow DCI, thermal paper, dual lumen tubing assembly	5482 · EMS - Supplies/Repair	839.68
Bill	09/07/2021	3337802, -8949, 9...	Adult Stat padz, adult cuff, Li-ION battery	5482 · EMS - Supplies/Repair	1,285.62
Total Zoll Medical Corp.					2,125.30
TOTAL					327,814.64

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