


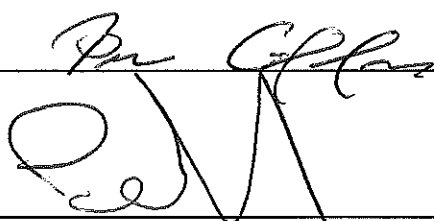
# ABSTRACT 21-9B

Paid Bills: \$ 2,590.09 Total # of Checks: 5

Unpaid Bills: \$ 73,275.74 Total # of Checks: 35

<b>Total:</b>	<b>\$</b>	<b>75,865.83</b>	<b>Total # of Checks:</b>	<b>40</b>
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Prepared by:  9/23/2021

Audited and approved by: 

APPROVED AT BOFC MTG: 9/27/21

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21-9B**  
As of September 24, 2021

09/23/21

Type	Date	Num	Memo	Split	Open Balance
<b>American Printing &amp; Office Supplies</b>					
Bill	09/22/2021	1034507,-4016,-3...	Toner, Cfold Paper Towels, Reg Coffee, WAter, Bleach	-SPLIT-5418,5410,5428	376.28
Total American Printing & Office Supplies					376.28
<b>Auto Plus Parts</b>					
Bill	09/23/2021	435053036	Diesel fuel supply, wipers, mini bulbs, 32-11 LED light	5427 · Repairs to Apparatus	618.84
Bill	09/23/2021	435053058	32-11 trucklite LED marker lamp	5427 · Repairs to Apparatus	24.86
Total Auto Plus Parts					643.70
<b>BioServ</b>					
Bill	09/23/2021	MW21205987	Disposal of waste boxes	5418.1 · COVID-19 Expenses	225.00
Total BioServ					225.00
<b>Carlton, Justin</b>					
Bill	09/23/2021	21-9B	National Assoc. of EMS Educators - level 1 instructor course	5483 · EMS - Training	395.00
Total Carlton, Justin					395.00
<b>Central Hudson</b>					
Bill	09/22/2021	21-9B	ST3 72 Ccf, 10,740 kWh 8/11 to 9/14/2021	-SPLIT-5451,5452	1,410.68
Total Central Hudson					1,410.68
<b>DC Commissioner of Finance</b>					
Bill	09/23/2021	2021-59	Shared Computer Services - August 2021	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
<b>Dixie USA EMS Supply Co.</b>					
Bill	09/23/2021	F125568	Quick Clot combat gauze, halo chest seals	5482 · EMS - Supplies/Repair	508.62
Total Dixie USA EMS Supply Co.					508.62
<b>Dore, Rich</b>					
Bill	09/23/2021	21-9B	Commissioner Training - Dore	5411 · Commissioner training	100.00
Total Dore, Rich					100.00
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	09/23/2021	0213338-IN	HQ 2" pre punch, sleeve anchor bolts, nuts	5416 · Building Repair/Maintenance HQ	367.50
Total Dutchess Overhead Doors, Inc.					367.50
<b>Global Montello Group Corp</b>					
Bill	09/23/2021	847555	1,000 gal ULSD Clear	5421 · Diesel Fuel	2,335.10
Total Global Montello Group Corp					2,335.10
<b>Gordon Fire Equipment LLC</b>					
Bill	09/23/2021	90819	ST3 - Kitchen Fire suppression system service	5417 · Building Repair/Maint - St 3	191.00
Total Gordon Fire Equipment LLC					191.00
<b>Haight Fire Equipment Supply</b>					
Bill	09/23/2021	60453	32-68 - Whelen IO Board, whelen outer lens, whelen center lens	5427 · Repairs to Apparatus	698.00

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 21-9B**  
**As of September 24, 2021**

09/23/21

Type	Date	Num	Memo	Split	Open Balance
Total Haight Fire Equipment Supply					698.00
<b>Home Depot / GECF</b>					
Bill	09/23/2021	21-9B	Smoke Detectors, CO detectors	-SPLIT- 5474	1,787.32
Total Home Depot / GECF					1,787.32
<b>Jackson-Hirsh, Inc.</b>					
Bill	09/23/2021	1050158	Lamination supplies - item#9x11-10NG2	-SPLIT-5410	137.39
Total Jackson-Hirsh, Inc.					137.39
<b>M&amp;T BANK</b>					
Bill	09/22/2021	21-9B	Monthly Statement October 2021	-SPLIT-5483,5474,5408,54032 5429	3,575.42
Total M&T BANK					3,575.42
<b>Magna5</b>					
Bill	09/23/2021	5388924	Telephone Service 9/15 to 10/14/2021	5444 · Utilities - HQ Phone Cty Line	1,617.19
Total Magna5					1,617.19
<b>Medical Warehouse</b>					
Bill	09/23/2021	209107, 209167	EMS Supplies, COVID Supplies	-SPLIT-5418.1, 5482	1,435.55
Total Medical Warehouse					1,435.55
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	09/22/2021	19281	Treasurer services September 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
<b>PETTY CASH-James Passikoff, Treasurer</b>					
Bill	09/23/2021	21-9B	Tolls	5419 · Mileage Reimbursement	6.00
Total PETTY CASH-James Passikoff, Treasurer					6.00
<b>Poughkeepsie Journal</b>					
Bill	09/23/2021	4898496	Legal Notice - Temporary change of meeting location	54251 · Legal Notices in Paper	41.80
Total Poughkeepsie Journal					41.80
<b>Premier Fire Apparatus, Inc</b>					
Bill	09/23/2021	21520	32-11/ 32-14 - MT Cab Latch	5427 · Repairs to Apparatus	179.52
Total Premier Fire Apparatus, Inc					179.52
<b>Ready Refresh by Nestle</b>					
Bill	09/23/2021	11H-ST4,-ST3,-H...	ST3 Water Delivery, ST4 Water Delivery, HQ Kitchen Rental, HQ Gym W...	-SPLIT-5428	153.14
Total Ready Refresh by Nestle					153.14
<b>RICOH USA, Inc. (service)</b>					
Bill	09/23/2021	5062832690	HQ Copier - Service 9/15 to 10/14/2021	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	09/23/2021	21-9B	October Rent, Refuse Removal, Water bill, 16Ccf, 4,916 kWh	-SPLIT-5434,5491.2, 54541 54542, 54181	3,362.55

**ARLINGTON FIRE DISTRICT  
ABSTRACT 21-9B  
As of September 24, 2021**

09/23/21

Type	Date	Num	Memo	Split	Open Balance
Total Rochdale Fire Co. #1 Inc.					3,362.55
<b>ROGO Fastener</b>					
Bill	09/23/2021	423963	Ultra Grip Rivets, step down connect-or, butt terminals, glass cleaner	5427 · Repairs to Apparatus	720.80
Total ROGO Fastener					720.80
<b>Ruge's</b>					
Bill	09/23/2021	202244C	32-9 NYS Inspection	5427 · Repairs to Apparatus	15.00
Total Ruge's					15.00
<b>Sarjo Industries</b>					
Bill	09/23/2021	115782	1/2t x1/4 push to connect, 3/8t x 1/4 push to connect, swivel tee, clear sili...	5427 · Repairs to Apparatus	369.90
Total Sarjo Industries					369.90
<b>Standard Life Insurance Company - DB</b>					
Bill	09/22/2021	21-9B	Monthly Insurance Premium - September & October	6071-3 · Vision Insurance	379.68
Total Standard Life Insurance Company - DB					379.68
<b>Standard Life Insurance Company Dental</b>					
Bill	09/22/2021	21-9B	Monthly Insurance Premiums - 2 months	6071-2 · Dental Insurance	35,629.40
Total Standard Life Insurance Company Dental					35,629.40
<b>Standard Life Insurance Company Vision</b>					
Bill	09/22/2021	21-9B	Monthly Insurance Premium - October	6071-3 · Vision Insurance	2,125.60
Total Standard Life Insurance Company Vision					2,125.60
<b>Staples</b>					
Bill	09/23/2021	21-9B	Monthly Statement August 2021	-SPLIT-5410, 5418	853.57
Total Staples					853.57
<b>Teleflex/Arrow</b>					
Bill	09/23/2021	9504399251,-252	EZ IO 15mm needle, EZ IO 23mm needle, EZ IO Power Driver	5482 · EMS - Supplies/Repair	1,713.50
Total Teleflex/Arrow					1,713.50
<b>Veith Enterprises</b>					
Bill	09/23/2021	52148, 50973	HQ - installation of new panel, removal of 100amp disconnects, ballast re...	5416 · Building Repair/Maintenance HQ	2,875.23
Total Veith Enterprises					2,875.23
<b>Wats International Inc</b>					
Bill	09/21/2021	151548-0	Damp Mop	5418 · Maintenance Supplies	100.86
Total Wats International Inc					100.86
<b>Zoll Medical Corp.</b>					
Bill	09/23/2021	2561773	Pedi Padz	5482 · EMS - Supplies/Repair	490.74
Total Zoll Medical Corp.					490.74
<b>TOTAL</b>					<b>73,275.74</b>

(35)

*[Handwritten Signature]*

09/23/21

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 21-9B**  
As of September 24, 2021

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	09/20/2021	4923	Central Hudson	HQ Electric, 11,774 kWh 8/10 to 9/7/2...	-1,513.88
Bill Pmt -Che...	09/20/2021	4924	Verizon	County Line 9/13 to 10/12/2021	-92.84
Bill Pmt -Che...	09/20/2021	4925	Verizon Business FIOS	FIOS Internet 9/13 to 10/12/2021	-99.00
Bill Pmt -Che...	09/20/2021	4926	Verizon Wireless		-807.88
Bill Pmt -Che...	09/21/2021	4927	MT Bank	Monthly Statement September 2021	-76.49
Total M & T Regular Checking					-2,590.09
Total 10 · CHECKING ACCOUNTS					-2,590.09
<b>TOTAL</b>					<b>-2,590.09</b>

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*[Handwritten signature]*