

ABSTRACT 21-2B

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

Unpaid Bills: \$ 336,704.23 Total # of Checks: 59

Total:	\$	336,704.23	Total # of Checks:	59	
---------------	-----------	-------------------	---------------------------	-----------	--

Prepared by: *John Pech* 2/18/21

Audited and approved by: *Paul* 2/22/21

Don Gley 2-22-21

APPROVED AT BOFC MTG: 2/22/21

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-2B
As of February 17, 2021**

02/18/21

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	02/17/2021	M2102-7608	Maintenance Agreement three repeaters - February 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
ADS Inc.					
Bill	12/31/2020	1993517	TEMS soft armour insert	5413 · Uniforms - Purchase	616.47
Total ADS Inc.					616.47
Amazon					
Bill	02/17/2021	21-2B	Monthly Statement January 2021	-SPLIT-5418.1, 5493, 5413, 5426	614.72
Total Amazon					614.72
American Printing & Office Supplies					
Bill	02/17/2021	998266-0	Reg Coffee	-SPLIT-5428	311.85
Bill	02/17/2021	999008-0	Lysol aerosol, Tide HE detergent	-SPLIT-5418, 5418.1	228.60
Bill	02/17/2021	996576-0	Trash can liners	-SPLIT-5418	138.72
Total American Printing & Office Supplies					679.17
BioServ					
Bill	02/17/2021	MW21181051	Medical Waste Disposal	5418.1 · COVID-19 Expenses	225.00
Total BioServ					225.00
Bottini Fuel					
Bill	02/17/2021	21-2B	283.8 Gal, 146.3 gal, 237.8 gal, 221 gal #2 fuel oil	5442 · Utilities - HQ Heating Fuel	1,512.09
Total Bottini Fuel					1,512.09
Brenntag Lubricants Northeast					
Bill	02/17/2021	BLN21-473752	65 gal 10W30 Oil, 125 gal 15w40 Oil, HD Antifreeze 55gal.	-SPLIT-5427	2,561.48
Total Brenntag Lubricants Northeast					2,561.48
Carlton, Justin					
Bill	02/17/2021	21-2B	Fall 2020 Education Reimbursement	4400 · Fire/Career Training Contra Acc	705.00
Total Carlton, Justin					705.00
Central Hudson					
Bill	02/17/2021	21-2B	HQ electric 10,943kWh 1/11 to 2/10/21	5441 · Utilities - HQ Electric	1,367.58
Total Central Hudson					1,367.58
Davies Hardware, Inc					
Bill	02/17/2021	21-2B	Monthly Statement January 2021	-SPLIT-5416, 5473	200.13
Total Davies Hardware, Inc					200.13
Doyle Security					
Bill	02/17/2021	1049545	Radio purchase and installation of radio/internet	5416 · Building Repair/Maintenance HQ	1,452.95
Bill	02/17/2021	1049669	HQ Alarm Monitoring 2/9 to 3/31 2021	5416 · Building Repair/Maintenance HQ	16.25
Total Doyle Security					1,469.20
Fager, Charles					

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-2B
As of February 17, 2021**

02/18/21

Type	Date	Num	Memo	Split	Open Balance
Bill	02/17/2021	70473957	Split ring hanger, hanger flange plate	5473 · Training Career	160.64
Total Fager, Charles					160.64
Fleet Pride, Inc.					
Bill	02/17/2021	68386461	32-45 Air Disc Brake Caliper Kit, Disc Kit, Air Disc Brake slide pin, air dis...	54275 · Shop Major R & M	5,805.52
Bill	02/17/2021	67650833	32-15 Aluminzd Exhaust pipe, muffler, lap joint clamp, u bolt clamp	5427 · Repairs to Apparatus	193.44
Bill	02/17/2021	67776519	Oil filter, fuel filter, Red grease tube, Fuel Water separator, gunk eng degr...	5427 · Repairs to Apparatus	505.20
Total Fleet Pride, Inc.					6,504.16
Friendly Ford					
Bill	02/17/2021	112451	32-67 Anti-Freeze	5427 · Repairs to Apparatus	86.34
Total Friendly Ford					86.34
Global Montello Group Corp					
Bill	02/17/2021	808432	716.1 gal ULSD one clear	5421 · Diesel Fuel	1,253.04
Total Global Montello Group Corp					1,253.04
H G Page & Sons, Inc.					
Bill	02/17/2021	647933	1x6x16 EWP C+BTR PFJ, DAP 18152 Alex PLS CLK WH 10.1 OZ	-SPLIT-5416	102.03
Total H G Page & Sons, Inc.					102.03
Haight Fire Equipment Supply					
Bill	12/31/2020	inv 57002	50 boxes 20 N95 masks	5418.1 · COVID-19 Expenses	1,144.00
Total Haight Fire Equipment Supply					1,144.00
Hi-Line					
Bill	02/17/2021	10834260	Poly Tubing, Junction Block, Wedge Lock Relient Fitting Deutsch 16-20 / ...	5427 · Repairs to Apparatus	365.86
Total Hi-Line					365.86
Home Depot / GECF					
Bill	02/17/2021	21-2B	Monthly Statement February 2021	-SPLIT-5416, 5426, 5417	513.16
Total Home Depot / GECF					513.16
Hudson GMC					
Bill	02/17/2021	87988P	32-69 Transmission Filter	5427 · Repairs to Apparatus	41.83
Total Hudson GMC					41.83
Jivasoft Corporation					
Bill	02/17/2021	3385	Annual support & upgrade - OnDuty 4/6/21 to 4/15/2022	5493 · Computer Network Equipment	1,800.00
Total Jivasoft Corporation					1,800.00
M&T BANK					
Bill	02/17/2021	21-2B	Monthly Statement February 2021	-SPLIT-5413, 5410, 5408, 7131, 5482 54932, 5418.1, 5483, 5412 5427, 5493, 5473, 5474	4,810.55
Total M&T BANK					4,810.55
McDonald & McDonald, Inc.					
Bill	02/17/2021	210270003	32-15 U bolt, top plate	5427 · Repairs to Apparatus	443.22

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-2B
As of February 17, 2021**

02/18/21

Type	Date	Num	Memo	Split	Open Balance
Total McDonald & McDonald, Inc.					443.22
Medical Warehouse					
Bill	02/17/2021	205761, 205784	EMS Supplies	5482 · EMS - Supplies/Repair	175.88
Bill	02/17/2021	205939	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	600.00
Bill	02/17/2021	205939	EMS Supplies	5482 · EMS - Supplies/Repair	596.05
Total Medical Warehouse					1,371.93
MES, Inc.					
Bill	02/17/2021	1548149	Small Equip Fuel - Small Engine Fuel 5 gal	5427 · Repairs to Apparatus	477.00
Bill	02/17/2021	1541177	Pick of Life	-SPLIT-5471	161.70
Bill	02/17/2021	1542028, 1542032	Class II HARness, Ripstop trousers	-SPLIT 5413, 542707	2,460.75
Total MES, Inc.					3,099.45
MT Bank					
Bill	02/17/2021	21-2B	Monthly Statement January 2021	5493 · Computer Network Equipment	159.98
Total MT Bank					159.98
NYS Employees Health Insurance Pending Ac					
Bill	02/17/2021	561	Monthly Insurance Premium March 2021	6071.3 · PPO	263,296.60
Total NYS Employees Health Insurance Pending Ac					263,296.60
Poughkeepsie Journal					
Bill	02/17/2021	4589709	Legal Notice - special meeting friday	54251 · Legal Notices in Paper	40.60
Bill	02/17/2021	4573782	Legal Notice - RFP Financial Audit	54251 · Legal Notices in Paper	35.00
Total Poughkeepsie Journal					75.60
Prosource					
Bill	02/17/2021	HV004982	Dallington 9"x72"	-SPLIT 5416	227.17
Bill	02/17/2021	HV004826	Dallington, Multi-purpose Reducer, HV stock Cove Basegrey	-SPLIT-5416	1,750.07
Total Prosource					1,977.24
Pyramid Media					
Bill	02/17/2021	374165	ASHI INstructor Reauthorization - Cox, Carlon, Chason	5483 · EMS - Training	60.00
Total Pyramid Media					60.00
Quadient					
Bill	02/17/2021	21-2B	Postage Balance	5408 · Postage	0.20
Total Quadient					0.20
Quadient Leasing USA, Inc.					
Bill	02/17/2021	N8715179	HQ Postage Meter 3/8 to 6/7/2021	5409 · Office Equipment Repair/Maint	232.42
Total Quadient Leasing USA, Inc.					232.42
Ready Refresh by Nestle					
Bill	02/17/2021	11A-ST4	ST4 - Water delivery	5428 · Refreshments/Inspections	54.87
Total Ready Refresh by Nestle					54.87

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-2B
As of February 17, 2021**

02/18/21

Type	Date	Num	Memo	Split	Open Balance
Receiver of Taxes					
Bill	12/31/2020	2044695	ST3 Water 11/3 to 1/11	5454 · Utilities - St 3 Water & Sewer	50.00
Bill	12/31/2020	2045391	HQ Water 10/21/2020 to 1/19/2021	5445 · Utilities - HQ Water & Sewer	220.00
Total Receiver of Taxes					270.00
Recycle Depot					
Bill	02/17/2021	334369	Disposal of 0.15 tons of Waste	5491 · Refuse Disposal - HQ	60.00
Total Recycle Depot					60.00
Robert Bulson*					
Bill	02/05/2021	2020 Med Part B ...	2020 Medicare part B Reimb -Retiree & Spouse	6072 · Medical Insurance-Retirees	3,478.20
Total Robert Bulson*					3,478.20
ROGO Fastener					
Bill	02/17/2021	413854	Spray adhesive, measuring gauge, cleaning hand pads	5427 · Repairs to Apparatus	121.23
Bill	02/17/2021	413061	12v circuit breaker, ultra grip rivet, glass tube fuse, push bolt retainer	5427 · Repairs to Apparatus	731.65
Total ROGO Fastener					852.88
Royal Carting Service Co					
Bill	02/17/2021	21-2B	HQ & ST3 refuse removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
Safety-Kleen Systems Inc.					
Bill	02/17/2021	85286816	55 gal drum - waste removal	5427 · Repairs to Apparatus	47.50
Total Safety-Kleen Systems Inc.					47.50
Sarjo Industries					
Bill	02/17/2021	106664	Blk RTV silicone, truss head mach screw, terminals, nylon insert locknut, f...	5427 · Repairs to Apparatus	276.21
Total Sarjo Industries					276.21
SENSIT Technologies					
Bill	02/17/2021	0304237-IN	Repair to Sensit HXG-3	-SPLIT-5426	227.62
Total SENSIT Technologies					227.62
Sherwin-Williams Co.					
Bill	02/17/2021	3233-0	Promar Ceil WH	-SPLIT-5416	19.49
Bill	02/17/2021	21-2B	HQ Painting Supplies	-SPLIT-5416	602.48
Total Sherwin-Williams Co.					621.97
Shilkunas, Robert					
Bill	02/17/2021	21-2B	Medicare 2020 Reimbursement	6072 · Medical Insurance-Retirees	726.90
Total Shilkunas, Robert					726.90
Simoniz USA, Inc.					
Bill	02/17/2021	801945	Auto Foam, Extreme Shine, First Pass Jelly blade	-SPLIT-5418	449.32
Total Simoniz USA, Inc.					449.32
Standard Life Insurance Company Dental					

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-2B
As of February 17, 2021**

02/18/21

Type	Date	Num	Memo	Split	Open Balance
Bill	02/17/2021	21-2B	Monthly Insurance Premium February 2021	6071-2 · Dental Insurance	17,233.12
Total Standard Life Insurance Company Dental					17,233.12
Standard Life Insurance Company Life					
Bill	02/17/2021	21-2B	Monthly Insurance Premium February 2021	6074 · Life Insurance	963.30
Total Standard Life Insurance Company Life					963.30
Standard Life Insurance Company Vision					
Bill	02/17/2021	21-2B	Monthly Insurance Premium February 2021	6071-3 · Vision Insurance	2,134.84
Total Standard Life Insurance Company Vision					2,134.84
Staples					
Bill	02/17/2021	21-2B	Monthly Statement February 2021	-SPLIT 5493, 5410, 5418	701.61
Total Staples					701.61
Star Gas Product					
Bill	02/17/2021	1091550	52.9 units of propane	5442.2 · Utilites - Propane HQ	105.50
Total Star Gas Product					105.50
The Storage Depot, LLC					
Bill	02/17/2021	10694	Unit #334 Annual Rental 2021	5482 · EMS - Supplies/Repair	2,160.00
Total The Storage Depot, LLC					2,160.00
The WorkPlace-Westchester County Health C					
Bill	02/17/2021	8269	January 2021 Physicals	5492 · Physicals	457.75
Total The WorkPlace-Westchester County Health C					457.75
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	02/17/2021	90022	Legal services January 2021	4130 · Attorney - Special	729.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					729.17
Town of Poughkeepsie, NY					
Bill	12/31/2020	2020-12	Monthly Fuel Statement - December 2020 66.16 gal	5420 · Gasoline	109.89
Bill	02/17/2021	2021-01	Monthly Fuel Statement January 2021 69.28 gal	5420 · Gasoline	129.95
Total Town of Poughkeepsie, NY					239.84
Verizon Wireless					
Bill	02/17/2021	9872877547	Monthly Access Charge 1/8 to 2/7/21	5465 · Communications - Nynex Mobile	790.77
Bill	02/17/2021	9872486454	Monthly Access Charge 1/2 to 2/1/21	5465 · Communications - Nynex Mobile	34.68
Total Verizon Wireless					825.45
W B Mason					
Bill	02/17/2021	217830102,21703...	White Confidence paper towels, Coffee Decanters, Gojo hand soap	-SPLIT 5428, 5418	823.93
Bill	02/17/2021	217421667	Plastic Funnels for wexcide	5418.1 · COVID-19 Expenses	7.28
Total W B Mason					831.21
Westchester Career Chiefs					
Bill	02/17/2021	2021-13	2021 WCCFCA Annual - Membership Dues	5412 · Association Dues	200.00

02/18/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-2B
As of February 17, 2021

Type	Date	Num	Memo	Split	Open Balance
Total Westchester Career Chiefs					200.00
Wexford Labs, Inc.					
Bill	02/17/2021	59127	Wex-cide 128 Labels	5418.1 · COVID-19 Expenses	11.83
Total Wexford Labs, Inc.					11.83
Willis Towers Watson Southeast, Inc					
Bill	02/17/2021	2895560	NYSVFC renewal 1/1/21 to 1/1/22	6075 · Volunteer Life Insurance	4,142.12
Total Willis Towers Watson Southeast, Inc					4,142.12
Zoll Medical Corp.					
Bill	02/17/2021	3225013	Replacement Zoll Batteries	5482 · EMS - Supplies/Repair	758.84
Total Zoll Medical Corp.					758.84
TOTAL					336,704.23

59

