

ABSTRACT 21-4A

Paid Bills: \$ 5,476.45 Total # of Checks: 5

Unpaid Bills: \$ 404,963.88 Total # of Checks: 43

	Total:	\$	410,440.33	Total # of Checks:	48	
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Prepared by:

[Signature] 4/5/21

Audited and approved by:

P. Louzi 4/5/21

R. W. 4/5/21

APPROVED AT BOFC MTG:

4/5/21

04/01/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-4A
As of March 31, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	03/19/2021	4495	Central Hudson	HQ 2/10 to 3/9 9,341 kWh. ST3 2/12...	-3,842.45
Bill Pmt -Che...	03/19/2021	4496	Standard Life Insurance Compa...	Monthly Insurance Premium Balance -...	-625.40
Bill Pmt -Che...	03/19/2021	4497	Verizon	County Line 3/13 to 4/12/21	-92.84
Bill Pmt -Che...	03/19/2021	4498	Verizon Business FIOS	FIOS internet 3/13 to 4/12/21	-124.99
Bill Pmt -Che...	03/19/2021	4499	Verizon Wireless	Monthly Access Charge 2/8 to 3/7/21	-790.77
Total M & T Regular Checking					-5,476.45
Total 10 · CHECKING ACCOUNTS					-5,476.45
TOTAL					-5,476.45

5

[Handwritten Signature]
P.L.
A.W.

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-4A
As of March 31, 2021**

04/01/21

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	03/31/2021	78026	Bell Cap - Villa-Ortiz	5413 · Uniforms - Purchase	46.80
Total 911 Uniforms					46.80
American Printing & Office Supplies					
Bill	03/17/2021	1003614-0	C-fold paper towels, Lysol Aerosol, Water	-SPLIT-5418,5418-1,5428	232.91
Total American Printing & Office Supplies					232.91
Career Fire Chiefs of New York State					
Bill	03/16/2021	21-4B	Annual Dues 2021	5412 · Association Dues	50.00
Total Career Fire Chiefs of New York State					50.00
Carlton, Justin					
Bill	03/31/2021	21-4A	Expert Witness Courtroom Testimony Class	5473 · Training Career	500.00
Bill	03/31/2021	21-4A	IAAI 1 yr Membership - Carlton	5474 · Fire Prevention Expense	100.00
Total Carlton, Justin					600.00
CrossPoint Connect Inc.					
Bill	03/31/2021	2021025	ST5 - phoneline and handset troubleshooting, replacement of handsets	5458 · Sta 5 - Repair & Maintenance	125.00
Total CrossPoint Connect Inc.					125.00
DB Graphics					
Bill	03/31/2021	16522	32-14 Vinyl Parmedic Decal, Decal Door Patchess	5427 · Repairs to Apparatus	250.00
Total DB Graphics					250.00
DC Commissioner of Finance					
Bill	03/31/2021	2021-15	Shared Computer Services February 2021	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
Doyle Security					
Bill	03/31/2021	1072618	ST3 Fire Alarm test, HQ Basic Monitoring, AES, Fire Alarm test	5416 · Building Repair/Maintenance HQ	174.48
Total Doyle Security					174.48
Duffy Mechanical Services, Inc					
Bill	03/31/2021	8831,8891	ST3 - Replace thermostate on unit and program, Bay IR Heater not holdin...	5417 · Building Repair/Maint - St 3	913.00
Total Duffy Mechanical Services, Inc					913.00
Fleet Pride, Inc.					
Bill	03/16/2021	70162994	32-13 Element, Pressure Sensor	5427 · Repairs to Apparatus	171.92
Total Fleet Pride, Inc.					171.92
Friendly Ford					
Bill	03/31/2021	112852	32-9 Kit Element, Motor Craft, Element Asy, Filters, Wipers, couer mirror...	5427 · Repairs to Apparatus	743.65
Total Friendly Ford					743.65
Garrison Fire & Rescue Corp					
Bill	03/16/2021	65382	32-11 Plastic Strip, Valve seat, O-ring, bushing, cup seal	5427 · Repairs to Apparatus	127.46

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04/05/21

Type	Date	Num	Memo	Split	Open Balance
Total Garrison Fire & Rescue Corp					127.46
Global Montello Group Corp					
Bill	03/16/2021	812564	1,200 ULSD One Clear	5421 · Diesel Fuel	2,565.96
Bill	03/16/2021	778033	627.7gal 87 RFG E10 Winter	5420 · Gasoline	1,296.89
Total Global Montello Group Corp					3,862.85
Harmon Castella Printing, Inc.					
Bill	03/17/2021	21-0128	3 part carbonless Shop POs	-SPLIT-5410	270.47
Total Harmon Castella Printing, Inc.					270.47
HP					
Bill	03/31/2021	9011090829	HP Color Laser Jet Printers	-SPLIT-5493	699.94
Total HP					699.94
Interstate Batt Hudson Valley					
Bill	03/31/2021	10072728	32-16 Optima Battery	5427 · Repairs to Apparatus	1,493.70
Total Interstate Batt Hudson Valley					1,493.70
Magna5					
Bill	03/31/2021	5347655	Telephone Service 3/15 to 4/14	5444 · Utilities - HQ Phone Cty Line	1,661.40
Total Magna5					1,661.40
McDonald & McDonald, Inc.					
Bill	03/16/2021	210690008	32-45 Rear springs, pin, 1x9 box, stud assembly, grease fit, rebound AS	5427 · Repairs to Apparatus	1,563.04
Total McDonald & McDonald, Inc.					1,563.04
McNeil & Co.					
Bill	03/16/2021	7290128, 7289128	Inland Marine, Commercial Packages, Commercial Umbrella	-SPLIT-5429	77,335.31
Total McNeil & Co.					77,335.31
Medical Warehouse					
Bill	03/31/2021	206510,-58,-92	EMS Supplies	5482 · EMS - Supplies/Repair	400.25
Bill	03/31/2021	206659,-93	EMS Supplies	5482 · EMS - Supplies/Repair	1,396.45
Total Medical Warehouse					1,796.70
MES, Inc.					
Bill	03/31/2021	1555752	SCBA Replacement Masks	-SPLIT-5426	1,160.00
Bill	03/31/2021	1559532, 1559539	Lt Helmet, Travel Charger, Calibration Gas, Methane	-SPLIT-542707, 5426	748.93
Bill	03/31/2021	1557751, 1557785	Mens L/S White Shirts	-SPLIT-5413	450.00
Bill	03/31/2021	1556896, 1556874	Captain Helmet Shield, Battalion Chief Shirts	-SPLIT-5413	150.00
Total MES, Inc.					2,508.93
National Fire Protection Association					
Bill	03/31/2021	2687966	Annual Membership - Steenbergh	5474 · Fire Prevention Expense	175.00
Total National Fire Protection Association					175.00
NYS Employees Health Insurance Pending Ac					

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04/01/21

Type	Date	Num	Memo	Split	Open Balance
Bill	03/31/2021	21-4A	Monthly Insurance Premium April 2021	6071.3 · PPO	263,296.00
Total NYS Employees Health Insurance Pending Ac					263,296.00
Passikoff & Scott, CPA's					
Bill	03/18/2021	19133	Treasurer Services March 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
Pestech-Pest Solutions					
Bill	03/31/2021	870588,870573	HQ & ST3 Mice and Ants	-SPLIT-5416,5417	84.00
Total Pestech-Pest Solutions					84.00
PETTY CASH-James Passikoff, Treasurer					
Bill	03/31/2021	21-4A	Tolls	5419 · Mileage Reimbursement	15.00
Total PETTY CASH-James Passikoff, Treasurer					15.00
Pyramid Media					
Bill	03/31/2021	374270	Instructor Fee - Erin Hanlon	5483 · EMS - Training	25.00
Total Pyramid Media					25.00
Ready Refresh by Nestle					
Bill	03/17/2021	01B-ST5,11B-ST4	Repairs to water filtration unit ST5, ST4 water delivery	-SPLIT-5428	96.90
Bill	03/31/2021	HQG-01C	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	114.78
Total Ready Refresh by Nestle					211.68
RICOH USA, INC. (rental)					
Bill	03/31/2021	104791999	HQ Copier 4/15 to 5/14/21	5409 · Office Equipment Repair/Maint	148.21
Total RICOH USA, INC. (rental)					148.21
RICOH USA, Inc. (service)					
Bill	03/31/2021	5061624989	HQ Copier Service - 3/15 to 4/14	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Rochdale Fire Co. #1 Inc.					
Bill	03/31/2021	21-4A	April 2021 Rent, Refuse Removal, 2515 kWh, 42 Ccf, 533.3 #2 Heating oil	-SPLIT-5434,5491.2, 54541,54542	3,706.30
Bill	03/31/2021	21-4A	March 2021 Rent, Refuse Removal, 3Ccf, 2,772 KWh, 401.8 gal #2 heatin...	-SPLIT-5434,5491.2, 54541,54542	3,439.94
Total Rochdale Fire Co. #1 Inc.					7,146.24
Rose & Kiernan, Inc.					
Bill	03/31/2021	169678	Renewal of Provident Accident policy	5429 · District Insurance	4,670.00
Total Rose & Kiernan, Inc.					4,670.00
Roser, William					
Bill	03/16/2021	21-4A	Academy shoes reimbursement	5413 · Uniforms - Purchase	115.00
Total Roser, William					115.00
Ruge's					
Bill	03/16/2021	151589	32-73 - Engine Repair	-SPLIT-5427	4,572.87

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Total Ruge's					4,572.87
Sarjo Industries					
Bill	03/31/2021	778076	Setting tools, anchors, cap screws, threaded rod	-SPLIT-5473	62.52
Total Sarjo Industries					62.52
Standard Life Insurance Company Dental					
Bill	03/31/2021	21-4A	Monthly Insurance Premium April 2021 March 2021 Adjustments	6071-2 · Dental Insurance	18,145.20
Total Standard Life Insurance Company Dental					18,145.20
Standard Life Insurance Company Vision					
Bill	03/31/2021	21-4A	Monthly Insurance Premium April 2021 March 2021 Adjustments	6071-3 · Vision Insurance	2,105.16
Total Standard Life Insurance Company Vision					2,105.16
Steenbergh, William					
Bill	03/31/2021	21-4A	Q1 2021 Cellphone Remibersment	5465 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
Uline					
Bill	03/31/2021	130361523	Floor Mat Battalion Chief	-SPLIT-5410	245.47
Total Uline					245.47
Verizon Business FIOS					
Bill	03/31/2021	032121	FIOS Internet 3/22 to 4/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Villa-Ortiz, Manuel					
Bill	03/16/2021	21-4A	Academy shoes reimbursement	5413 · Uniforms - Purchase	115.00
Bill	03/31/2021	78027	2021 Boot Reimbursement	5413 · Uniforms - Purchase	102.84
Total Villa-Ortiz, Manuel					217.84
Violante, David					
Bill	03/31/2021	21-4A	Q1 2021 Cellphone Remibersment	5465 · Communications - Nynex Mobile	120.00
Total Violante, David					120.00
W B Mason					
Bill	03/31/2021	145.84	Paper Towels	-SPLIT-5418	145.84
Total W B Mason					145.84
TOTAL					404,963.88

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