


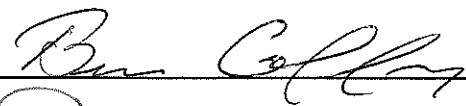

ABSTRACT 21-4B

Paid Bills: \$ 441.44 Total # of Checks: 1

Unpaid Bills: \$ 325,937.67 Total # of Checks: 36

Total:	\$	326,379.11	Total # of Checks:	37
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Prepared by:  4/19/21

Audited and approved by: 
 4/12/21

APPROVED AT BOFC MTG: 4/19/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-4B
As of April 16, 2021

04/19/21

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	04/08/2021	M2104-7608	Maintenance Agreement Three Repeaters - April 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AirGas USA, LLC					
Bill	04/12/2021	9978941809	Cylinder lease 5/1/21 to 4/30/22	5426 · Equipment Repair/Replacement	676.68
Total AirGas USA, LLC					676.68
American Printing & Office Supplies					
Bill	04/08/2021	21-4B	Batteries, Reg Coffee, Decaff Coffee, Water, Dividers, Trash bags, spray ...	-SPLIT-5428,5418,5410,5418.1	1,107.55
Total American Printing & Office Supplies					1,107.55
Auto Plus Parts					
Bill	04/13/2021	435038298,-7455	32-11/32-14 SWR Boats - Runner belt, spark plugs	5427 · Repairs to Apparatus	126.06
Total Auto Plus Parts					126.06
Bottini Fuel					
Bill	04/12/2021	140085,440723	245.9 gal, 255.8 gal, 288.2 gal, 228.8 gal #2 fuel oil	5442 · Utilities - HQ Heating Fuel	2,135.99
Total Bottini Fuel					2,135.99
Central Hudson					
Bill	04/15/2021	21-4B	HQ - Electric 3/9 to 4/7 10,648 kWh	5441 · Utilities - HQ Electric	1,406.13
Total Central Hudson					1,406.13
Croft Corners Fire Company					
Bill	04/08/2021	21-4B	March 2021 Rent, Bathroom Supplies, Refuse Removal, Internet, 849 Ccf,...	-SPLIT-5435,5418,5491.3 5465,5456,5455	6,715.93
Total Croft Corners Fire Company					6,715.93
Davies Hardware, Inc					
Bill	04/08/2021	21-4B	Monthly Statement - March 2021	-SPLIT-5473,5416	1,689.41
Total Davies Hardware, Inc					1,689.41
Duffy Mechanical Services, Inc					
Bill	04/12/2021	8903	HQ - ductless unit inspection & cleaning, change of toilet	5416 · Building Repair/Maintenance HQ	790.00
Total Duffy Mechanical Services, Inc					790.00
Enviro Waste Oil Recovery					
Bill	04/13/2021	85799313	55 gal waste - antifreeze removal	5427 · Repairs to Apparatus	68.75
Total Enviro Waste Oil Recovery					68.75
Fleet Pride, Inc.					
Bill	04/15/2021	21-4B	32-11 / 32-14 Tbolt clamps, hose charge air bellows, radiator cap, filters, ...	5427 · Repairs to Apparatus	1,887.85
Total Fleet Pride, Inc.					1,887.85
Garrison Fire & Rescue Corp					
Bill	04/12/2021	64691	TIC Camera, Multi-Use Charge Kit	-SPLIT-5471	5,975.00
Total Garrison Fire & Rescue Corp					5,975.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-4B
As of April 16, 2021**

04/19/21

Type	Date	Num	Memo	Split	Open Balance
Global Montello Group Corp					
Bill	04/12/2021	807044	1008.3 gal ULSD One Clear	5421 · Diesel Fuel	2,149.49
Total Global Montello Group Corp					2,149.49
H G Page & Sons, Inc.					
Bill	04/15/2021	676068	2x4 kiln dried SPF, 4x8 Fir CDX	-SPLIT-5474	309.01
Total H G Page & Sons, Inc.					309.01
Haight Fire Equipment Supply					
Bill	04/12/2021	57696	Bunker boots	-SPLIT-5471	332.83
Bill	04/13/2021	58116	Hyrda Ram Repairs	5427 · Repairs to Apparatus	304.00
Bill	04/15/2021	58302	Repair of hydra ram	5427 · Repairs to Apparatus	416.00
Total Haight Fire Equipment Supply					1,052.83
Hudson GMC					
Bill	04/14/2021	88201P	32-98 Owzo Motor Oil, Belt Kit, Belts, Wiper Blades, Filter Element	5427 · Repairs to Apparatus	259.34
Total Hudson GMC					259.34
M&T BANK					
Bill	04/14/2021	21-4B	Monthly Statement March 2021	-SPLIT- 5413, 5493, 5474, 5473 5426, 5418, 5416, 54932 5427, 5428, 5471, 5499, 5408	7,085.99
Total M&T BANK					7,085.99
Marshall & Sterling					
Bill	04/15/2021	21-4B	Monthly Consulting Fee - 2021 Q1	6071-4 · Co Pays	7,830.00
Bill	04/15/2021	21-4B	Monthly Consulting Fee - April 2021	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					10,440.00
McDonald & McDonald, Inc.					
Bill	04/14/2021	210990004	32-11 / 32-14 Spring, U-bolts, pins	5427 · Repairs to Apparatus	2,367.56
Total McDonald & McDonald, Inc.					2,367.56
Medical Warehouse					
Bill	04/08/2021	206783	EMS Supplies	5482 · EMS - Supplies/Repair	433.92
Bill	04/15/2021	206851	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	485.00
Bill	04/15/2021	206851	EMS Supplies	5482 · EMS - Supplies/Repair	111.88
Total Medical Warehouse					1,030.80
MES, Inc.					
Bill	04/12/2021	1559958,1563032...	Capt. Helmet Shield, Carhartt Jackets, Dyna Fit suspenders	-SPLIT-5413, 542707	8,930.00
Total MES, Inc.					8,930.00
Neilan, Brooke					
Bill	04/08/2021	35	Cleaning of ST5 Annex	5418 · Maintenance Supplies	120.00
Total Neilan, Brooke					120.00
New York Communications Co. Inc.					
Bill	04/08/2021	279117	SDI Accountability Deployment & Software Upgrade - partial payment	542704 · Perm Ref - Radios	9,875.95

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-4B
As of April 16, 2021**

04/19/21

Type	Date	Num	Memo	Split	Open Balance
Total New York Communications Co. Inc.					9,875.95
NYS Academy of Fire Science					
Bill	04/12/2021	V0033630	Instructor Authorization Conference - Conroy	5473 · Training Career	256.00
Total NYS Academy of Fire Science					256.00
NYS Employees Health Insurance Pending Ac					
Bill	04/15/2021	21-4B	Monthly Insurance Premium May 2021	6071.3 · PPO	252,977.59
Total NYS Employees Health Insurance Pending Ac					252,977.59
Ready Refresh by Nestle					
Bill	04/12/2021	ST4-11C	ST 4 water delivery	5428 · Refreshments/Inspections	36.91
Total Ready Refresh by Nestle					36.91
Royal Carting Service Co					
Bill	04/12/2021	21-4B	HQ & ST3 refuse removal	-SPLIT-5491, 5491.1	361.53
Total Royal Carting Service Co					361.53
Staples					
Bill	04/12/2021	21-4B	Monthly Statement - March 2021	-SPLIT-5410, 5418	263.29
Total Staples					263.29
Star Gas Product					
Bill	04/12/2021	69013	40.5 gal propane	5442.2 · Utilites - Propane HQ	86.12
Total Star Gas Product					86.12
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	04/12/2021	91033,-34,-35	Legal Services March 2021	4130 · Attorney - Special	1,847.17
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,847.17
Town of Poughkeepsie, NY					
Bill	04/12/2021	2021-03	Monthly Fuel Statement - March 2021 148.34 gal	5420 · Gasoline	333.75
Total Town of Poughkeepsie, NY					333.75
VanKleek's Tire Inc.					
Bill	04/14/2021	1514973	32-11 Good Year MSA Tire, equal balance w/ bag	5427 · Repairs to Apparatus	1,407.78
Total VanKleek's Tire Inc.					1,407.78
Verizon Wireless					
Bill	04/12/2021	9876755284	Monthly Access Charge 3/2 to 4/1	5465 · Communications - Nynex Mobile	17.16
Total Verizon Wireless					17.16
W B Mason					
Bill	04/08/2021	219118036	White confidence paper towels	-SPLIT-5418	145.84
Bill	04/12/2021	219211751	Lysol spray	-SPLIT-5418.1	215.52
Total W B Mason					361.36
Zoll Medical Corp.					

04/19/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-4B
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Type	Date	Num	Memo	Split	Open Balance
Bill	04/08/2021	3257731	Adult Stat Padz, Pedi-Padz, Thermal Paper	-SPLIT 5482	887.96
Bill	04/12/2021	3261440	Adult Cuff	5482 · EMS - Supplies/Repair	133.86
Bill	04/14/2021	3263449	Large Adult Cuff, Pedi Padz, Rainbow RC-4	5482 · EMS - Supplies/Repair	421.87
Total Zoll Medical Corp.					1,443.69
TOTAL					325,937.67

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[Handwritten Signature]

04/16/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-4B
As of April 16, 2021

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	04/06/2021	4544	The Hartford - DBL	NYS Disability 1/1/2021-3/31/2021	-441.44
Total M & T Regular Checking					-441.44
Total 10 - CHECKING ACCOUNTS					-441.44
TOTAL					-441.44

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