

ABSTRACT 21-5A

Paid Bills: \$ 5,925.00 Total # of Checks: 1

Unpaid Bills: \$ 90,324.77 Total # of Checks: 33

Total:	\$	96,249.77	Total # of Checks:	34
---------------	-----------	------------------	---------------------------	-----------

Prepared by:  4/30/21

Audited and approved by:  5/3/21

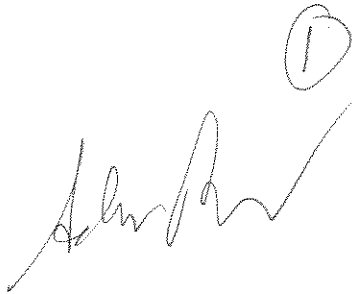
 5/3/21

APPROVED AT BOFC MTG: 5/3/21

04/30/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-5A
As of April 30, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Check	04/21/2021	4582	Arlington Fire District	2021 Contractual Contribution for Gy...	-5,925.00
Total M & T Regular Checking					-5,925.00
Total 10 · CHECKING ACCOUNTS					-5,925.00
TOTAL					-5,925.00



A handwritten signature in cursive script is written over the table area. To the right of the signature, the number '1' is circled in a simple hand-drawn circle.

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-5A
As of April 30, 2021**

04/30/21

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	04/28/2021	79677,-69,-68	Collar Insignia, Cpt Shirts, Chief Badges Hat/Shirt	-SPLIT-5413	408.24
Total 911 Uniforms					408.24
Adams Power Equipment					
Bill	04/28/2021	323592	ST3 Toro 50" Timecutter mower	5417 · Building Repair/Maint - St 3	2,961.26
Total Adams Power Equipment					2,961.26
AllSpace Storage, LLC					
Bill	04/29/2021	53647	Unit A013 - May 2021 Rent	5499 · Other	185.00
Total AllSpace Storage, LLC					185.00
Amazon					
Bill	04/28/2021	21-5A	USB Hub, DVD drive, Laundry Bag, Floor Mats - Business Office, Nielson ...	-SPLIT-5493,5418,5410,5413	897.76
Total Amazon					897.76
American Printing & Office Supplies					
Bill	04/28/2021	1010412-0	C-Fold paper towels	-SPLIT-5418	78.96
Bill	04/28/2021	1009069,1009672	Dustpan & Broom, handle, squeegee, water, c-fold paper towels	-SPLIT-5428,5418	304.48
Total American Printing & Office Supplies					383.44
Bottini Fuel					
Bill	04/28/2021	24012	493.6 gal #2 fuel oil HQ	5442 · Utilities - HQ Heating Fuel	989.57
Total Bottini Fuel					989.57
Burke, Jr. Thomas J.					
Bill	04/28/2021	21-5A	2021 Q1 - Cellphone Reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Burke, Jr. Thomas J.					180.00
Central Hudson					
Bill	04/28/2021	21-5A	ST3 7500 electric, 600 Ccf	-SPLIT-5451,5452	1,709.91
Total Central Hudson					1,709.91
Croft Corners Fire Company					
Bill	04/28/2021	21-5A	April 21 Rent, Bathroom supplies, Refuse removal, internet, 568 Ccf, 3329...	-SPLIT-5435,5418,54913,5465,5456,5455	6,616.70
Bill	04/29/2021	21-5A	Additional Funds owed due to addendum to lease	5458 · Sta 5 - Repair & Maintenance	50,000.00
Total Croft Corners Fire Company					56,616.70
Cryo Weld Corp					
Bill	04/28/2021	00519524	Acetylene, Dissolved cyl, oxygen compressed cyl	5427 · Repairs to Apparatus	131.55
Total Cryo Weld Corp					131.55
DC Commissioner of Finance					
Bill	04/28/2021	2021-19	Shared Computer Services - March 2021	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
Eastern Managed Print Network					
Bill	04/28/2021	IN2821413	ST3 Copier 4/6/21 to 7/8/21	5409 · Office Equipment Repair/Maint	174.05

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-5A
As of April 30, 2021**

04/30/21

Type	Date	Num	Memo	Split	Open Balance
Total Eastern Managed Print Network					174.05
Global Montello Group Corp					
Bill	04/28/2021	809426	ULSD One Clear 1,800 gal	5421 · Diesel Fuel	3,769.74
Bill	04/28/2021	807252	RFG E10 Winter 600 gal	5420 · Gasoline	1,307.10
Total Global Montello Group Corp					5,076.84
Grundon, David					
Bill	04/28/2021	21-5A	2021 Q1 - Cellphone Reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Grundon, David					180.00
M&T BANK					
Bill	04/29/2021	21-5A	Monthly Statement April 2021	-SPLIT-5408, 5493, 5426, 5469, 5482 5413, 5471, 5427, 5428, 5499	1,618.78
Total M&T BANK					1,618.78
Magna5					
Bill	04/28/2021	5356006	Telephone Service 4/15 to 5/14	5444 · Utilities - HQ Phone Cty Line	1,650.32
Total Magna5					1,650.32
Matt's Auto Body					
Bill	04/29/2021	14354	Repairs to vehicle damage due to call response	5499 · Other	300.00
Total Matt's Auto Body					300.00
MES, Inc.					
Bill	04/28/2021	1568328	Name patch change on jackets	5413 · Uniforms - Purchase	19.50
Bill	04/28/2021	1569409	Tail Coat LTO 65IG, Tail Pant LTO 65IG	-SPLIT-542707	2,900.00
Total MES, Inc.					2,919.50
MH Regional Hospital Pharmacy					
Bill	04/28/2021	1973107	Epinephrine Vials	5482 · EMS - Supplies/Repair	325.36
Total MH Regional Hospital Pharmacy					325.36
National Fire Protection Association					
Bill	04/29/2021	ID 3409836	1 yr membership renewal - Finn, George	5474 · Fire Prevention Expense	175.00
Total National Fire Protection Association					175.00
Nielson, Matt					
Bill	04/28/2021	21-5A	2021 Q1 - Cellphone Reimbursement (1 month only)	5465 · Communications - Nynex Mobile	60.00
Total Nielson, Matt					60.00
NYALGRO					
Bill	04/28/2021	20-5A	Annual Membership - HHastie, NYALGRO School Conference - HHastie	5499 · Other	80.00
Total NYALGRO					80.00
NYS Academy of Fire Science					
Bill	04/28/2021	V0033663	Youth Firesetter Intervention Specialist 1 - Finn, G	-SPLIT-5473	96.00
Total NYS Academy of Fire Science					96.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-5A
As of April 30, 2021**

04/30/21

Type	Date	Num	Memo	Split	Open Balance
Passikoff & Scott, CPA's					
Bill	04/28/2021	19142	Treasurer services April 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
RICOH USA, INC. (rental)					
Bill	04/28/2021	104897316	HQ Copier Rental 5/15 to 6/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	04/28/2021	5061831779	Service Agreement 4/15 to 5/14	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Standard Life Insurance Company Life					
Bill	04/28/2021	21-5A	Monthly Insurance Premium - May 2021	6074 · Life Insurance	653.70
Total Standard Life Insurance Company Life					653.70
Standard Life Insurance Company Vision					
Bill	04/28/2021	21-5A	Monthly Insurance Premium May 2021	6071-3 · Vision Insurance	2,096.16
Total Standard Life Insurance Company Vision					2,096.16
Uline					
Bill	04/28/2021	132591149	Aluminum threaded handle, 30" foam floor squeegee	-SPLIT-5418	64.48
Total Uline					64.48
Verizon					
Bill	04/28/2021	041221	County Line 4/13 to 5/12	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Business FIOS					
Bill	04/28/2021	041221	FIOS Internet 4/13 to 5/12	5493 · Computer Network Equipment	124.99
Bill	04/29/2021	042121	FIOS Internet 4/22 to 5/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					279.98
Verizon Wireless					
Bill	04/29/2021	9877146587	Monthly Access Charge 3/8 to 4/7	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					790.77
Zoll Medical Corp.					
Bill	04/29/2021	2468861	Rainbow DCI/ SPO2/SPCO/SPMET connector	5482 · EMS - Supplies/Repair	616.85
Total Zoll Medical Corp.					616.85
TOTAL					90,324.77

33

