

# ABSTRACT 21-5B

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

Unpaid Bills: \$ 360,470.95 Total # of Checks: 36

<b>Total:</b>	<b>\$</b>	<b>360,470.95</b>	<b>Total # of Checks:</b>	<b>36</b>
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Prepared by: *John P...* 5/17/21

Audited and approved by: *[Signature]*  
5/17/21

APPROVED AT BOFC MTG: 5/17/21

**ARLINGTON FIRE DISTRICT  
ABSTRACT 21-5B  
As of May 14, 2021**

05/14/21

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	05/11/2021	inv 79720	inv 79720 badge-LT shirt badge	5413 · Uniforms - Purchase	63.90
Total 911 Uniforms					63.90
<b>A-1 Communications, Inc.</b>					
Bill	05/11/2021	M2105-7608	Fire & Ems Repeater May 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>American Printing &amp; Office Supplies</b>					
Bill	05/11/2021	1012224-0,10116...	reg coffee, lithium batteries,toilet cleaner, bleach, dishsoap	-SPLIT-5410,5418,5428	411.83
Bill	05/13/2021	1013550,-2873,-2...	Dish Soap, Surge protectors, C-Fold paper towels, Sponge, Water	-SPLIT-5493,5418,5428	479.39
Total American Printing & Office Supplies					891.22
<b>BioServ</b>					
Bill	05/11/2021	MW21189338	Medical Waste Disposal 4/27/2021	5418.1 · COVID-19 Expenses	225.00
Total BioServ					225.00
<b>Broadway Minerva Cleaners, LLC</b>					
Bill	05/11/2021	inv480-91	sew on letters/#'s, velcros name panel/coat	5426 · Equipment Repair/Replacement	88.50
Total Broadway Minerva Cleaners, LLC					88.50
<b>Cryo Weld Corp</b>					
Bill	05/13/2021	00521057	33 lb Spool Wire, .035 spool Alum, mild steel blade saw	5427 · Repairs to Apparatus	221.45
Total Cryo Weld Corp					221.45
<b>Davies Hardware, Inc</b>					
Bill	05/11/2021	April 2021	April 2021	-SPLIT-5416,5473	102.29
Total Davies Hardware, Inc					102.29
<b>Duffy Mechanical Services, Inc</b>					
Bill	05/11/2021	inv 8934	HQ- new expansion tank, cicalution pump motor starter	-SPLIT-5416	358.75
Total Duffy Mechanical Services, Inc					358.75
<b>Dutchess Metal Supply Corp</b>					
Bill	05/13/2021	161014	32-15 Misc Steel Tube / Flat Bar Drops 45 lbs	5427 · Repairs to Apparatus	72.00
Total Dutchess Metal Supply Corp					72.00
<b>Empire Auto Radiator Co. Inc.</b>					
Bill	05/11/2021	inv10532	Fabricated Charge Air Cooler repair-32-11	5427 · Repairs to Apparatus	2,585.00
Total Empire Auto Radiator Co. Inc.					2,585.00
<b>Fleet Pride, Inc.</b>					
Bill	05/11/2021	inv72705113,724...	2 fluid diesel exhaust, multi-function switch- 32-11/14,32-45	5427 · Repairs to Apparatus	544.40
Total Fleet Pride, Inc.					544.40
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	05/11/2021	inv 65630	32-11-siren brake,3 wire switch,retainer magnets,bumper bottom rail,lite a...	5427 · Repairs to Apparatus	1,566.74
Bill	05/13/2021	65750	TIC Camera, Less Laser pointer/flashlight feature, with truck kit and 3 yr w...	-SPLIT-5471	20,700.00

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Type	Date	Num	Memo	Split	Open Balance
Total Garrison Fire & Rescue Corp					22,266.74
<b>Hastie, Heather</b>					
Bill	05/13/2021	21-5B	Reimbursement for Assoc. for Fire Districts travel, meals, lodging	5499 · Other	514.04
Total Hastie, Heather					514.04
<b>Hi-Line</b>					
Bill	05/13/2021	10856788	Pins, Sockets, Plugs, receptacle, wedge lock, sealing plug, housing weath...	5427 · Repairs to Apparatus	417.77
Total Hi-Line					417.77
<b>IAAI</b>					
Bill	05/11/2021	53759	Expert Witness Courtroom testimony-T. Belsky	5473 · Training Career	500.00
Total IAAI					500.00
<b>Medical Warehouse</b>					
Bill	05/11/2021	inv207124	Ems Supplies 4/26/2021	5482 · EMS - Supplies/Repair	262.37
Total Medical Warehouse					262.37
<b>MES, Inc.</b>					
Bill	05/11/2021	1572222,1572177	Boots- Fisch, Dickies Work Pants	-SPLIT-5413	134.00
Bill	05/11/2021	in1561512	Flame Resistant jackets	-SPLIT-5413	8,255.00
Bill	05/13/2021	1576984, 1576960	Navy Polos, Pants, 5500 PSI Gauge, Cylinder Straps	-SPLIT-5413, 5426	832.15
Bill	05/13/2021	12575002	32-46 Airline Filter kit, 2.5 gal water ext, hose assembly, 100lb gauge	5427 · Repairs to Apparatus	454.50
Total MES, Inc.					9,675.65
<b>Mihans, Andrew</b>					
Bill	05/13/2021	21-5B	Tuition reimbursement - Spring 2021	4400 · Fire/Career Training Contra Acc	1,507.50
Total Mihans, Andrew					1,507.50
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	05/13/2021	564	Monthly Insurance Premium - June 2021, Admin fees, PCORI Fees	6071.3 · PPO	291,341.81
Total NYS Employees Health Insurance Pending Ac					291,341.81
<b>Palestro, Joseph</b>					
Bill	05/13/2021	21-5B	Tuition Reimbursement - Fall 2020	4400 · Fire/Career Training Contra Acc	1,547.47
Total Palestro, Joseph					1,547.47
<b>PKF O'Conner Davies</b>					
Bill	05/11/2021	inv 546960	Audit for FY 2019	54231 · Audit Fees	10,000.00
Total PKF O'Conner Davies					10,000.00
<b>Poughkeepsie Journal</b>					
Bill	05/13/2021	4699993	Legal Notice - 5/3 meeting start time change	54251 · Legal Notices in Paper	33.40
Total Poughkeepsie Journal					33.40
<b>Quadient Leasing USA, Inc.</b>					
Bill	05/13/2021	8860851	HQ Postage meter lease - 6/21 to 9/21	5409 · Office Equipment Repair/Maint	222.38

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Type	Date	Num	Memo	Split	Open Balance
			Total Quadient Leasing USA, Inc.		222.38
Bill	05/11/2021	HQ,St 3,4-April 20...	HQK,St3,4-April 2021	-SPLIT-5428	306.39
			Total Ready Refresh by Nestle		306.39
Bill	05/13/2021	21-5B	Rent April 2021, Refuse Removal, 286.8 gal #2 fuel oil, 2036kWh, 21 Ccf	-SPLIT-5434,5491.2,54542,54541	3,358.15
			Total Rochdale Fire Co. #1 Inc.		3,358.15
Bill	05/13/2021	418003	Hose Clamp, Ring Term, Tab slip on, water hose	5427 · Repairs to Apparatus	516.67
			Total ROGO Fastener		516.67
Bill	05/11/2021	HQ, St.3 April 2021	HQ & St 3 April 2021 refuse removal	-SPLIT-5491,5491.1	361.53
			Total Royal Carting Service Co		361.53
Bill	05/11/2021	shop supplies 4/1...	4/14/21 misc. nuts, screws,washers, pan heads, hole plugs	5427 · Repairs to Apparatus	242.20
			Total Sarjo Industries		242.20
Bill	05/11/2021	inv334155	4/2/2021 39 gls LP propane -HQ	5442.2 · Utilites - Propane HQ	83.13
			Total Star Gas Product		83.13
Bill	05/13/2021	21-5B	Reimbursement for Assoc. for Fire Districts meals, lodging	5499 · Other	196.71
			Total Steenbergh, William		196.71
Bill	05/11/2021	inv138255	3 worm gears-32-52 saw	5427 · Repairs to Apparatus	98.97
			Total Teixeira's Polaris		98.97
Bill	05/11/2021	inv 92098,92099	Legal services April 2021	4130 · Attorney - Special	1,755.14
			Total Thomas,Drohan,Waxman,Petigrew & Mayle		1,755.14
Bill	05/13/2021	9878890996	Monthly Access Charge 4/2 to 5/1	5465 · Communications - Nynex Mobile	15.23
			Total Verizon Wireless		15.23
Bill	05/13/2021	219650697, 2196...	Laundry Soap, Paper Towels	-SPLIT-5418	244.84
Bill	05/13/2021	220015350	Laundry Soap	-SPLIT-5418	113.79
			Total W B Mason		358.63
			Whitney, Howard		

05/14/21

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Type	Date	Num	Memo	Split	Open Balance
Bill	05/13/2021	21-5B	Travel to and from Montour falls - reimbursement 426 miles	5419 · Mileage Reimbursement	238.56
Total Whitney, Howard					238.56
Zoll Medical Corp.					
Bill	05/11/2021	699681	Zoll Monitor Defib extended care warranty & PM	5482 · EMS - Supplies/Repair	9,153.00
Total Zoll Medical Corp.					9,153.00
<b>TOTAL</b>					<b>360,470.95</b>

36

