

ABSTRACT 21-6A

Paid Bills: \$ 31,905.78 Total # of Checks: 13

Unpaid Bills: \$ 49,611.18 Total # of Checks: 27

Total:	\$	81,516.96	Total # of Checks:	40
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Prepared by: *John P. ...* 6/4/21

Audited and approved by: *R. ...* 6/7/21

Peter Louyi 6/7/21

APPROVED AT BOFC MTG: 6/7/21

06/03/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-6A
As of June 4, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	05/21/2021	4652	Central Hudson		-2,501.89
Bill Pmt -Che...	05/21/2021	4653	M&T BANK	Monthly Statement May 2021	-4,817.58
Bill Pmt -Che...	05/21/2021	4654	Magna5	Telephone Service 5/15 to 6/14	-1,631.31
Bill Pmt -Che...	05/21/2021	4655	Receiver of Taxes	HQ - Water and Sewer 1/11 to 4/12, ...	-315.00
Bill Pmt -Che...	05/21/2021	4656	Standard Life Insurance Compa...	Monthly Insurance Premium - June 20...	-653.70
Bill Pmt -Che...	05/21/2021	4657	Staples	Monthly Statement April 2021	-556.23
Bill Pmt -Che...	05/21/2021	4658	Verizon	County Line 5/13 to 6/12	-92.84
Bill Pmt -Che...	05/21/2021	4659	Verizon Business FIOS	FIOS Internet 5/13 to 6/12	-124.99
Bill Pmt -Che...	05/21/2021	4660	Verizon Wireless	Monthly Access Charge 4/8 to 5/7	-790.77
Bill Pmt -Che...	05/26/2021	4661	Standard Life Insurance Compa...	Monthly Insurance Premium - May 2021	-17,683.32
Bill Pmt -Che...	05/26/2021	4662	Standard Life Insurance Compa...	Monthly Insurance Premium - June 20...	-2,333.16
Bill Pmt -Che...	05/26/2021	4663	Utica National Insurance Group	Gen Liability Renewal-6/3/2021-6/3/20...	-250.00
Bill Pmt -Che...	05/26/2021	4664	Verizon Business FIOS	FIOS Internet 5/22 to 6/21	-154.99
Total M & T Regular Checking					-31,905.78
Total 10 · CHECKING ACCOUNTS					-31,905.78
TOTAL					-31,905.78

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-6A
As of June 4, 2021**

06/03/21

Type	Date	Num	Memo	Split	Open Balance
Amazon					
Bill	05/27/2021	21-6A	Desk Organizer Bin, drill and driver bit set, cordless drill/driver, batteries, ...	-SPLIT-5413,5410,5471,5426,5473	469.74
Bill	06/03/2021	21-6A	Scanner, Boots, 5pk USB Sticks, ST3 shredder, electrical switch w/ dimm...	-SPLIT-5410,5473,5417,5418	822.99
Total Amazon					1,292.73
American Printing & Office Supplies					
Bill	05/26/2021	1016014,016410	Trash can liner, toilet bowl cleaner, c-fold paper towels, bleach, toilet tissu...	-SPLIT-5418,5428	580.83
Bill	05/27/2021	1015318-0	Reg Coffee, Filters	-SPLIT-5428	435.78
Bill	06/01/2021	1044884, 1014858	Broom, dustpans, packing tape	-SPLIT-5410,5418	111.40
Total American Printing & Office Supplies					1,128.01
Bottini Fuel					
Bill	05/19/2021	645226	HQ - 129.0 gal #2 fuel oil	5442 · Utilities - HQ Heating Fuel	331.29
Total Bottini Fuel					331.29
Brown Jr., Reginald					
Bill	05/27/2021	21-6A	2021 Boots - Reimbursement	5413 · Uniforms - Purchase	115.00
Total Brown Jr., Reginald					115.00
Croft Corners Fire Company					
Bill	06/03/2021	21-6A	May 2021 and June 2021 Rent	5435 · Rental - Station 5	11,000.00
Total Croft Corners Fire Company					11,000.00
DC Commissioner of Finance					
Bill	06/01/2021	2021-23	April 2021 Shared Computer Services	54932 · Computer Network Labor	5,115.00
Total DC Commissioner of Finance					5,115.00
Dutchess County Resource Recovery Agency					
Bill	05/28/2021	8581	Certified destruction of EMS records	5491 · Refuse Disposal - HQ	150.00
Total Dutchess County Resource Recovery Agency					150.00
Dutchess Overhead Doors, Inc.					
Bill	05/27/2021	0210592-IN	HQ - bay door repairs	5416 · Building Repair/Maintenance HQ	287.00
Total Dutchess Overhead Doors, Inc.					287.00
ESO Solutions, Inc.					
Bill	06/03/2021	ESO-55691	Firehouse software 7/1/2021 to 6/30/2022	5493 · Computer Network Equipment	3,177.40
Total ESO Solutions, Inc.					3,177.40
Fire-End					
Bill	05/27/2021	426163	Ram Air TG-6 6 place	-SPLIT-5416	9,631.00
Total Fire-End					9,631.00
Friendly Ford					
Bill	06/02/2021	113823, 113893	32-73 Fan clutch assy, 32-97 sensor trans, screen assy, gasket, oil trans	-SPLIT-5427	520.00
Total Friendly Ford					520.00
Global Montello Group Corp					

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-6A
As of June 4, 2021**

06/04/21

Type	Date	Num	Memo	Split	Open Balance
Bill	05/27/2021	21262941	1520.2gal ULSD Clear	5421 · Diesel Fuel	3,428.81
Total Global Montello Group Corp					3,428.81
H G Page & Sons, Inc.					
Bill	06/01/2021	700458	Dewalt Tablesaw 8 1/4"	5471 · Chief - Equipment	419.99
Total H G Page & Sons, Inc.					419.99
Linstar, Inc.					
Bill	05/27/2021	101600	Badgepass NXT5000 Ribbon	5482 · EMS - Supplies/Repair	80.75
Total Linstar, Inc.					80.75
Marshall & Sterling					
Bill	06/01/2021	1554376	Monthly Consulting Fee - June 2021	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	06/01/2021	207522	EMS Supplies	5482 · EMS - Supplies/Repair	804.18
Total Medical Warehouse					804.18
MES, Inc.					
Bill	06/01/2021	1563144	Air Sample, Fitting Hose	-SPLIT-5426	105.00
Total MES, Inc.					105.00
NYS Academy of Fire Science					
Bill	06/01/2021	V0033726, V0033...	Sprinkler Systems, Fire Alarm Systems	-SPLIT-5473	201.00
Total NYS Academy of Fire Science					201.00
Passikoff & Scott, CPA's					
Bill	06/01/2021	19220	Treasurer's service for the month of May, 2021	4101 · Treasurer-Retainer	3,250.00
Total Passikoff & Scott, CPA's					3,250.00
Pestech-Pest Solutions					
Bill	05/27/2021	882453, 882438	HQ & ST3 Mice &Ants	-SPLIT-5416, 5417	84.00
Bill	06/01/2021	875999	ST3 - Mice & Ants	-SPLIT-5417	42.00
Total Pestech-Pest Solutions					126.00
Ready Refresh by Nestle					
Bill	05/27/2021	01E-HQG	Water Delivery - HQ Gym	5428 · Refreshments/Inspections	64.89
Bill	06/03/2021	11E-ST3,-ST4,-H...	ST3 Water Delivery, ST4 Water Delivery, HQ Kitchen Rental	-SPLIT-5428	169.69
Total Ready Refresh by Nestle					234.58
RICOH USA, Inc. (service)					
Bill	05/27/2021	5062026109	HQ Copier - Service Agreement 5/15 to 6/14	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Rochdale Fire Co. #1 Inc.					
Bill	05/24/2021	21-6A	June 2021 Rent, Refuse Removal, 2044kWh, 22Ccf, #2 Fuel oil	-SPLIT-5434, 5491.2, 54541 54542	3,405.13

06/03/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-6A
As of June 4, 2021

Type	Date	Num	Memo	Split	Open Balance
Total Rochdale Fire Co. #1 Inc.					3,405.13
Sarjo Industries					
Bill	06/02/2021	780975	Adapter Swivel, Air brake tubing, push-to-connect union, bushing brass pi...	5427 · Repairs to Apparatus	309.96
Bill	06/02/2021	781454	Dual Wall Shrink Tube- clear	5427 · Repairs to Apparatus	79.83
Total Sarjo Industries					389.79
W B Mason					
Bill	06/01/2021	220391932	Gojo handsoap	5418 · Maintenance Supplies	323.96
Bill	06/01/2021	220041049	Paper Towels	5418 · Maintenance Supplies	337.96
Total W B Mason					661.92
Wats International Inc					
Bill	06/01/2021	150561-0	Damp Mop	5418 · Maintenance Supplies	134.48
Total Wats International Inc					134.48
Zoll Medical Corp.					
Bill	06/01/2021	3283599	Li-Ion Battery, Ped Padz	-SPLIT-5482	922.42
Total Zoll Medical Corp.					922.42
TOTAL					49,611.18

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