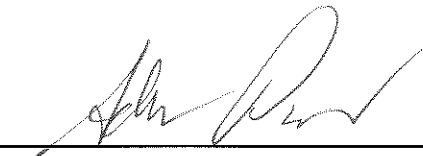


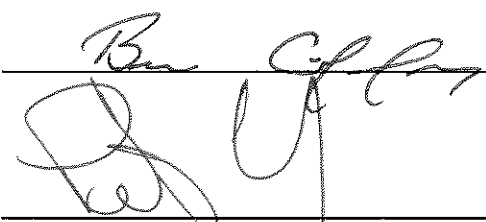

ABSTRACT 21-6B

Paid Bills: \$ 257,349.45 Total # of Checks: 1

Unpaid Bills: \$ 481,441.82 Total # of Checks: 45

Total:	\$	738,791.27	Total # of Checks:	46
---------------	-----------	-------------------	---------------------------	-----------

Prepared by:  6/18/21

Audited and approved by:  6-21-21
 6/21/21
6/21/21

APPROVED AT BOFC MTG:

ARLINGTON FIRE DISTRICT
ABSTRACT 21-6B
As of June 18, 2021

06/17/21

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	06/17/2021	M2106-7608	Maintenance Agreement Three Repeaters - June 2021	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AAA Paper & Supply Corp					
Bill	06/17/2021	13730	Simoniz release floor stripper, one coat 25 floor finish, 24oz rayon mop he...	-SPLIT-5417	63.40
Total AAA Paper & Supply Corp					63.40
American Printing & Office Supplies					
Bill	06/17/2021	1016660,-8501	Shredder bags, reg coffee, toilet bowl cleaner, cfold paper towels, lysol sp...	-SPLIT-5428,5410,5418	658.11
Total American Printing & Office Supplies					658.11
Brandl's Towing					
Bill	06/17/2021	180358	32-15 Breakdown - Towing	5427 · Repairs to Apparatus	400.00
Total Brandl's Towing					400.00
Cacace Jr., Carl					
Bill	06/17/2021	21-6B	Milage Reimbursement 450 miles - Fire Investigation class	5419 · Mileage Reimbursement	252.00
Total Cacace Jr., Carl					252.00
Central Hudson					
Bill	06/17/2021	21-6B	HQ Electric 12,593 kWh	5441 · Utilities - HQ Electric	1,523.83
Bill	06/17/2021	21-6B	ST3 Gas 77 Ccf 5/13 to 6/10, 6660 kWh 5/13 to 6/10	-SPLIT-5451,5452	1,054.88
Total Central Hudson					2,578.71
Croft Corners Fire Company					
Bill	06/17/2021	21-6B	Internet (2mo), Refuse Removal April & May, Bathroom supplies, 5795 k...	-SPLIT-5418,5491.3,5465,5455,5456	1,578.91
Bill	06/17/2021	21-6B	July 2021 Rent	5435 · Rental - Station 5	5,500.00
Total Croft Corners Fire Company					7,078.91
Davies Hardware, Inc					
Bill	06/17/2021	21-6B	Monthly Statement May 2021	-SPLIT-5416,5426	239.49
Total Davies Hardware, Inc					239.49
Dutchess Community College					
Bill	06/17/2021	3518	ALS Core Class 2021	5483 · EMS - Training	500.00
Total Dutchess Community College					500.00
Dutchess Overhead Doors, Inc.					
Bill	06/17/2021	14449	HQ - N I R Photoeye	5416 · Building Repair/Maintenance HQ	275.00
Total Dutchess Overhead Doors, Inc.					275.00
Fairview FD					
Bill	06/17/2021	21-6B	Return of payment for calibration (not done yet)	5426 · Equipment Repair/Replacement	193.00
Total Fairview FD					193.00
Fleet Pride, Inc.					
Bill	06/17/2021	PTV011874	32-15 - troubleshoot engine, R&R injectors, electronic engine system repa...	54275 · Shop Major R & M	10,289.53

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-6B
As of June 18, 2021**

06/17/21

Type	Date	Num	Memo	Split	Open Balance
			Total Fleet Pride, Inc.		10,289.53
Bill	06/17/2021	809550	700 gal ULSD Clear	5421 · Diesel Fuel	1,559.60
			Total Global Montello Group Corp		1,559.60
Bill	06/17/2021	710361,710379,7...	nails, 3/4 elbow, cement primer, rebar ties marker, mason line, pvc pipe	-SPLIT- 5416	356.84
			Total H G Page & Sons, Inc.		356.84
Bill	06/17/2021	21-6B	NYALGRO Conference, milage & meals	-SPLIT- 5419, 5428	352.40
			Total Hastie, Heather		352.40
Bill	06/17/2021	1320982	8K BTU Window AC Unit	5417 · Building Repair/Maint - St 3	299.00
			Total Home Depot / GECF		299.00
Bill	06/17/2021	88912P	32-96 Starter	5427 · Repairs to Apparatus	128.45
			Total Hudson GMC		128.45
Bill	06/17/2021	87824998	ST3 - gas island inspection	5417 · Building Repair/Maint - St 3	300.00
			Total Johnson Controls Fire Protection LP		300.00
Bill	06/17/2021	21-6B	Return of payment for calibration (not done yet)	5426 · Equipment Repair/Replacement	193.00
			Total Lagrange Fre District		193.00
Bill	06/17/2021	21-6B	Refund of overcharge	5499 · Other	607.36
			Total Lutheran Care Network		607.36
Bill	06/17/2021	21-6B	Monthly Statement June 2021	-SPLIT- 5416, 5499, 5473, 5493, 5418.1 5413, 5417, 5419, 5474, 54932 54163, 54179, 5426, 5493, 5429	5,425.81
			Total M&T BANK		5,425.81
Bill	06/17/2021	1631036	Handbook Services - new business	6071-4 · Co Pays	4,250.00
			Total Marshall & Sterling		4,250.00
Bill	06/17/2021	207678	EMS Supplies	5482 · EMS - Supplies/Repair	606.19
Bill	06/17/2021	207654	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	270.00
			Total Medical Warehouse		876.19
			MES, Inc.		

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-6B
As of June 18, 2021**

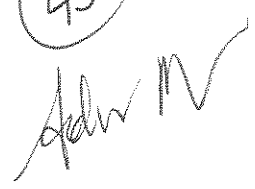
06/17/21

Type	Date	Num	Memo	Split	Open Balance
Bill	06/17/2021	1582860	4-Gas Calibration mix	5426 · Equipment Repair/Replacement	500.00
Total MES, Inc.					500.00
MH Regional Hospital Pharmacy					
Bill	06/17/2021	2359907	Adrenalin vials	5482 · EMS - Supplies/Repair	325.36
Total MH Regional Hospital Pharmacy					325.36
PERMA					
Bill	06/11/2021	7/1/21 - 7/1/22	Workers Comp, NYS Assessment	-SPLIT-6061	427,983.00
Total PERMA					427,983.00
Pleasant Valley Fire Co					
Bill	06/17/2021	21-6B	Return of payment for calibration (not done yet)	5426 · Equipment Repair/Replacement	193.00
Total Pleasant Valley Fire Co					193.00
Premier Fire Apparatus, Inc					
Bill	06/17/2021	21722	32-14 Install of mirrors	5427 · Repairs to Apparatus	1,787.66
Total Premier Fire Apparatus, Inc					1,787.66
Pyramid Media					
Bill	06/17/2021	374485	Child & Babysitting Safety Student Book	-SPLIT-5483	172.74
Bill	06/17/2021	374508	Instructor Authorization - Henschel	5483 · EMS - Training	25.00
Total Pyramid Media					197.74
Quadiant (Postage Funding)					
Bill	06/17/2021	SC92316300	Neoship subscription, postage	5408 · Postage	465.87
Total Quadiant (Postage Funding)					465.87
RICOH USA, INC. (rental)					
Bill	06/17/2021	105001633	HQ Copier rental 4/15 to 5/14	5409 · Office Equipment Repair/Maint	163.03
Total RICOH USA, INC. (rental)					163.03
Rochdale Fire Co. #1 Inc.					
Bill	06/17/2021	21-6B	July 2021 Rent, Refuse Removal, 39.7gal #fuel oil, 3092 kWh, 23 Ccf, Wa...	-SPLIT-5434, 5491.2, 54541 54542, 54181	3,264.88
Total Rochdale Fire Co. #1 Inc.					3,264.88
ROGO Fastener					
Bill	06/17/2021	419646	Optiseal butt term, brake cleaner, 4-way penetrant, hand cleaner, heat shi...	5427 · Repairs to Apparatus	933.01
Total ROGO Fastener					933.01
Royal Carting Service Co					
Bill	06/17/2021	21-6B	HQ & ST3 refuse removal	-SPLIT-5491, 5491.1	361.53
Total Royal Carting Service Co					361.53
Staples					
Bill	06/17/2021	21-6B	Mop heads, 10 gal trash bags, copier paper	-SPLIT-5418, 5410	101.30
Total Staples					101.30

ARLINGTON FIRE DISTRICT
ABSTRACT 21-6B
As of June 18, 2021

06/17/21

Type	Date	Num	Memo	Split	Open Balance
Star Gas Product					
Bill	06/17/2021	1039298	HQ Propane 5/5/21 53.6 units	5442.2 · Utilites - Propane HQ	112.18
Total Star Gas Product					112.18
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	06/17/2021	92519,92520	Legal Services May 2021	4130 · Attorney - Special	1,765.89
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,765.89
Town of Poughkeepsie, NY					
Bill	06/17/2021	2021-04,-05	Monthly Fuel Statement April 2021 104.85gal, May 2021 128.75 gal	5420 · Gasoline	545.41
Total Town of Poughkeepsie, NY					545.41
Trailer King					
Bill	06/17/2021	132818	32-52 Hitch D-Ring	5427 · Repairs to Apparatus	222.03
Total Trailer King					222.03
United States Treasury					
Bill	06/17/2021	21-6B	PCORI Fee - Form 720 IRS	6071.3 · PPO	340.48
Total United States Treasury					340.48
Verizon					
Bill	06/17/2021	061221	County Line 6/13 to 7/12	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Business FIOS					
Bill	06/17/2021	061221	FIOS Internet 6/13 to 7/12	5493 · Computer Network Equipment	92.99
Total Verizon Business FIOS					92.99
Verizon Wireless					
Bill	06/10/2021	9881039682	Monthly Access Charge 5/2 to 6/1	5465 · Communications - Nynex Mobile	17.16
Bill	06/17/2021	9881433704	Monthly Access Charge 5/8 to 6/7	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					807.93
Williams Lumber					
Bill	06/17/2021	446676,446661	Doug Fir #1 Grn S4S, Doug Fir KD 2x6-12', 3/4" Fir 4x8, PASL Frame, 4x...	-SPLIT-5426	2,418.61
Total Williams Lumber					2,418.61
Zoll Medical Corp.					
Bill	06/17/2021	3300409	Rainbow reusable EMS patient cable, Rainbow reusable adult sensor	5482 · EMS - Supplies/Repair	817.75
Bill	06/17/2021	3297367	Adult stat padz, ped stat padz	5482 · EMS - Supplies/Repair	727.53
Total Zoll Medical Corp.					1,545.28
TOTAL					481,441.82

45


06/18/21

ARLINGTON FIRE DISTRICT
PAID BILLS 21-6B
As of June 18, 2021

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	06/10/2021	4692	NYS Employees Health Insuran...	Monthly Insurance Premium - July 2021	-257,349.45
Total M & T Regular Checking					-257,349.45
Total 10 · CHECKING ACCOUNTS					-257,349.45
TOTAL					-257,349.45

①
Adam Per