

# ABSTRACT 20-10A

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

Unpaid Bills: \$ 78,053.69 Total # of Checks: 38

<b>Total:</b>	<b>\$</b>	<b>78,053.69</b>	<b>Total # of Checks:</b>	<b>38</b>
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Prepared by: \_\_\_\_\_

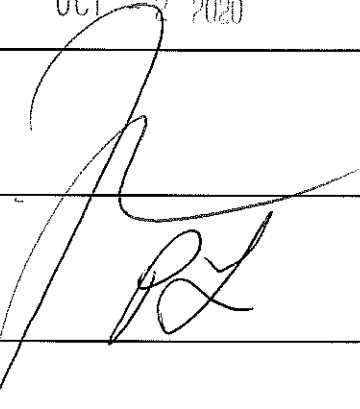


OCT 2 2020

Audited and approved by: \_\_\_\_\_

10/1/8

10/5/20



APPROVED AT BOFC MTG: \_\_\_\_\_

10/5/2020

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 20-10A**  
As of October 2, 2020

10/01/20

Type	Date	Num	Memo	Split	Open Balance
<b>American Printing &amp; Office Supplies</b>					
Bill	10/01/2020	973969-0	Cases of Water	-SPLIT-5408	59.90
Total American Printing & Office Supplies					59.90
<b>Auto Plus Parts</b>					
Bill	10/01/2020	435019077	Chainsaw /HQ - spark plugs	5427 · Repairs to Apparatus	9.36
Total Auto Plus Parts					9.36
<b>BioServ</b>					
Bill	10/01/2020	MW201667010	Infectious Waste Disposal	5418.1 · COVID-19 Expenses	150.00
Total BioServ					150.00
<b>Burke, Jr. Thomas J.</b>					
Bill	09/30/2020	20-10	Q3 2020 Cellphone Reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Burke, Jr. Thomas J.					180.00
<b>ClorDiSys</b>					
Bill	09/30/2020	9212020AFD	Flashbox UV Disinfection Chamber	-SPLIT-5418.1	7,860.00
Total ClorDiSys					7,860.00
<b>Croft Corners Fire Company</b>					
Bill	09/30/2020	20-10A	Aug 2020 Rent, Bathroom Supplies, Refuse Removal, Internet, 18Ccf, 4,...	-SPLIT-5435,5418,5465,5491.3,5456,5455	5,178.33 ✓
Bill	10/01/2020	20-10A	Sept 2020 Rent, Bathroom supplies, Internet, Refuse Removal, 17 Ccf, 4,...	-SPLIT-5435,5418,5465,5491.3,5456,5455	5,116.35 ✓
Total Croft Corners Fire Company					10,294.68
<b>Davies Hardware, Inc</b>					
Bill	10/01/2020	20-10A	Monthly Statement August 2020	5416 · Building Repair/Maintenance HQ	10.78
Total Davies Hardware, Inc					10.78
<b>DC Commissioner of Finance</b>					
Bill	10/01/2020	2020-70	Shared services August 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,015.00
<b>Duffy Mechanical Services, Inc</b>					
Bill	10/01/2020	8646,8644	HQ Ductless unit cleaning	5416 · Building Repair/Maintenance HQ	880.00
Total Duffy Mechanical Services, Inc					880.00
<b>Global Montello Group Corp</b>					
Bill	10/01/2020	803245	1,100 gal ULSD Clear	5421 · Diesel Fuel	1,538.90
Bill	10/01/2020	803379	620.2 gal 87 RFG E10 Summer	5420 · Gasoline	986.61
Total Global Montello Group Corp					2,525.51
<b>Grainger</b>					
Bill	10/01/2020	965856111	Copper pipe shut off tool 3/4-1 in cap	5473 · Training Career	234.00
Total Grainger					234.00
<b>Grundon, David</b>					
Bill	09/30/2020	20-10A	Q3 2020 Cellphone Reimbursement	5465 · Communications - Nynex Mobile	180.00

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Total Grundon, David					180.00
<b>Haight Fire Equipment Supply</b>					
Bill	10/01/2020	54720,55276	32-46/32-73 Whelen 700 red, whelen 600 LED red, whelen 700 LED red,...	5427 · Repairs to Apparatus	1,000.00
Total Haight Fire Equipment Supply					1,000.00
<b>Hudson GMC</b>					
Bill	10/01/2020	86931P	32-98 Oil Filter, 0W20 Oil	5427 · Repairs to Apparatus	45.63
Total Hudson GMC					45.63
<b>Jansen Engineering, PLLC</b>					
Bill	10/01/2020	20-10A	HQ & ST3 Engineering	-SPLIT <i>542705</i>	3,095.71
Total Jansen Engineering, PLLC					3,095.71
<b>Marshall &amp; Sterling</b>					
Bill	10/01/2020	1314576	Monthly Consulting Fee September 2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>MES, Inc.</b>					
Bill	09/30/2020	1499933,-74	Multiforce placement kit, MultiRae Rear housing, calibration gas, chargers	-SPLIT <i>5426,5471</i>	8,990.04
Bill	10/01/2020	1494993	Air Sample	5426 · Equipment Repair/Replacement	85.00
Total MES, Inc.					9,075.04
<b>NYS Academy of Fire Science</b>					
Bill	10/01/2020	V0033363	Principles of Instruction - Lyons	-SPLIT <i>5473</i>	96.00
Total NYS Academy of Fire Science					96.00
<b>NYS DEC</b>					
Bill	09/30/2020	9990000465582	SPDES P/C/I Fees for <100,000 gpd 2020	5417 · Building Repair/Maint - St 3	330.00
Total NYS DEC					330.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	10/01/2020	20-10A	Treasurer services September 2020	4101 · Treasurer-Retainer	3,150.00
Bill	10/01/2020	19061	Treasurer Services August 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					6,300.00
<b>Pestech-Pest Solutions</b>					
Bill	09/30/2020	827803,-820,8349...	HQ & ST3 Mice & Ants	-SPLIT <i>5416,5417</i>	126.00
Total Pestech-Pest Solutions					126.00
<b>Poughkeepsie Journal</b>					
Bill	10/01/2020	4377140	Legal notice - meeting reschedule	54251 · Legal Notices in Paper	33.91
Total Poughkeepsie Journal					33.91
<b>RICOH USA, INC. (rental)</b>					
Bill	10/01/2020	104148692	HQ Copier 10/15 to 11/14/2020	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01

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Type	Date	Num	Memo	Split	Open Balance
<b>Rinck, Christopher</b>					
Bill	10/01/2020	20-10A	LVF Training Class	5473 · Training Career	700.00
Total Rinck, Christopher					700.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	10/01/2020	20-10A	September 2020 Rent, Refuse Removal, 5105 kWh, 43 Ccf	-SPLIT 5434, 54912, 54541, 54548	3,036.09
Total Rochdale Fire Co. #1 Inc.					3,036.09
<b>See Neville Auto Supply Inc.</b>					
Bill	10/01/2020	7448	32-46 Front shock absorber	5427 · Repairs to Apparatus	683.33
Total See Neville Auto Supply Inc.					683.33
<b>Standard Life Insurance Company Dental</b>					
Bill	09/30/2020	20-10A	Monthly Insurance Premium October 2020	6071-2 · Dental Insurance	17,160.68
Total Standard Life Insurance Company Dental					17,160.68
<b>Standard Life Insurance Company Vision</b>					
Bill	09/30/2020	20-10A	Monthly Insurance Premium October 2020	6071-3 · Vision Insurance	1,848.36
Total Standard Life Insurance Company Vision					1,848.36
<b>Star Gas Product</b>					
Bill	10/01/2020	1062641	HQ Propane 57.2 gal	5442.2 · Utilites - Propane HQ	113.63
Total Star Gas Product					113.63
<b>Steenbergh, William</b>					
Bill	10/01/2020	20-10A	Q3 2020 Cellphone Reimbursement	5465 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
<b>The WorkPlace-Westchester County Health C</b>					
Bill	10/01/2020	7680	August 2020 Physicals	5492 · Physicals	110.00
Total The WorkPlace-Westchester County Health C					110.00
<b>Town of Poughkeepsie, NY</b>					
Bill	09/30/2020	2020-08	August 2020 187.76 gal	5420 · Gasoline	316.41
Total Town of Poughkeepsie, NY					316.41
<b>Verizon Business FIOS</b>					
Bill	10/01/2020	092120	FIOS Internet 9/22 to 10/21/2020	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>Violante, David</b>					
Bill	10/01/2020	20-10A	Instructor Update Reimbursement	5483 · EMS - Training	25.00
Bill	10/01/2020	20-10A	Q3 2020 - Cellphone Allowance	5465 · Communications - Nynex Mobile	120.00
Total Violante, David					145.00
<b>Wats International Inc</b>					
Bill	10/01/2020	147794-0	Damp Mop	5418 · Maintenance Supplies	67.24

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Type	Date	Num	Memo	Split	Open Balance
Total Wats International Inc					67.24
<b>Weiner Christopher</b>					
Bill	10/01/2020	20-10	2020 Boot Reimbursement	5413 · Uniforms - Purchase	109.32
Total Weiner Christopher					109.32
<b>Williams Lumber</b>					
Bill	10/01/2020	813275	Lumber for Training	-SPLIT 5474	1,102.64
Total Williams Lumber					1,102.64
<b>Zoll Medical Corp.</b>					
Bill	10/01/2020	3144134	Adult Stat Padz, Thermal Paper, Rainbow DCI reversable Sensor	5482 · EMS - Supplies/Repair	1,755.18
Bill	10/01/2020	3138056	Adult BP cuff, Rainbow Reusable patient cable	5482 · EMS - Supplies/Repair	258.29
Total Zoll Medical Corp.					2,013.47
<b>TOTAL</b>					<b>78,053.69</b>

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