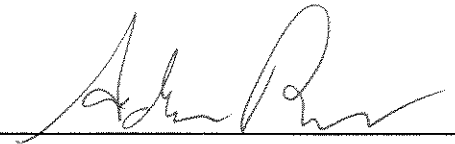




ABSTRACT 20-10B

Paid Bills: \$ 166,234.79 Total # of Checks: 2
Unpaid Bills: \$ 292,774.40 Total # of Checks: 26

Total:	\$	459,009.19	Total # of Checks:	28
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Prepared by:  10/14/2020

Audited and approved by: 
 10/19/20

APPROVED AT BOFC MTG: 10/19/2020

10/14/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-10B
As of October 16, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	10/06/2020	4044	Glens Falls	Service Award Program 2019 and 202...	-165,895.00
Bill Pmt -Che...	10/14/2020	4045	Quadient	Postage Meter Refill	-339.79
Total M & T Regular Checking					<u>-166,234.79</u>
Total 10 · CHECKING ACCOUNTS					<u>-166,234.79</u>
TOTAL					<u><u>-166,234.79</u></u>

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**ARLINGTON FIRE DISTRICT
ABSTRACT 20-10B
As of October 16, 2020**

10/14/20

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	10/13/2020	M2010-7608	Maintenance Agreement Three Repeaters - October 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	10/13/2020	976398-0	Trash can liner	-SPLIT-5418	104.04
Bill	10/13/2020	974782-0	Regular Coffee, Sponges	-SPLIT-5428, 5418	145.73
Bill	10/13/2020	975678-0	HP 902 Black toner	-SPLIT-5410	42.99
Total American Printing & Office Supplies					292.76
Cryo Weld Corp					
Bill	10/13/2020	504606.-762,-63,-64	Training Supplies	-SPLIT-5473	2,454.81
Bill	10/13/2020	507708	Reg 25gx-145-540 clamshelled	5426 · Equipment Repair/Replacement	151.35
Total Cryo Weld Corp					2,606.16
Davies Hardware, Inc					
Bill	10/13/2020	20-10B	Monthly Statement September 2020	-SPLIT-5426, 5427, 5473 5416, 5418, 5471	3,440.25
Total Davies Hardware, Inc					3,440.25
Empire Auto Radiator Co. Inc.					
Bill	10/13/2020	0159	32-46 Recore Air Cooler	54275 · Shop Major R & M	2,065.00
Total Empire Auto Radiator Co. Inc.					2,065.00
Fager, Charles					
Bill	10/14/2020	20-10B	Per Diem Meals - Emergency Boat Operations 10/5 to 10/7	5428 · Refreshments/Inspections	150.00
Total Fager, Charles					150.00
Fleet Pride, Inc.					
Bill	10/13/2020	60487854	32-16 4" Back up lights	5427 · Repairs to Apparatus	732.60
Total Fleet Pride, Inc.					732.60
Friendly Ford					
Bill	10/14/2020	20-10B	Repayment of over reimbursements	5427 · Repairs to Apparatus	63.00
Total Friendly Ford					63.00
Gauch Distributing, Inc.					
Bill	10/13/2020	2530	Gear Washer unit & installation - HQ	-SPLIT-542707	15,370.00
Total Gauch Distributing, Inc.					15,370.00
H G Page & Sons, Inc.					
Bill	10/13/2020	598227	HQ Office Setup	-SPLIT-5416	174.63
Bill	10/13/2020	599049	Rocktite Expansion cement, margin trowel, all purpose compound	-SPLIT-5416	37.97
Bill	10/13/2020	586713	Commercial office door, frame, hinges, masonry to drywall closer, Vision...	-SPLIT-5416	1,077.76
Total H G Page & Sons, Inc.					1,290.36
Hanlon, Erin					
Bill	10/14/2020	20-10B	Per Diem Meals - Emergency Boat Operations 10/5 to 10/7	5428 · Refreshments/Inspections	150.00

ARLINGTON FIRE DISTRICT
ABSTRACT 20-10B
As of October 16, 2020

10/14/20

Type	Date	Num	Memo	Split	Open Balance
Total Hanlon, Erin					150.00
Hi-Line					
Bill	10/14/2020	10802919	Freight for INV 10802919	5427 · Repairs to Apparatus	16.86
Total Hi-Line					16.86
HP					
Bill	10/13/2020	9010788385	Desktop computer	-SPLIT-5493	599.71
Total HP					599.71
Lewis, Gary					
Bill	10/13/2020	20-10B	Supplies for Office - HQ	5416 · Building Repair/Maintenance HQ	396.25
Bill	10/14/2020	20-10B	Per Diem Meals - Emergency Boat Operations 10/5 to 10/7	5428 · Refreshments/Inspections	150.00
Total Lewis, Gary					546.25
LISA JACKSON					
Bill	10/13/2020	20-10B	Volunteer Coordinator, 1/1/2020 to 8/31 5 hours, 9/2020 9 hours, 10/4/202...	5477 · Vol Recruitment	240.00
Total LISA JACKSON					240.00
Medical Warehouse					
Bill	10/13/2020	203895	EMS Supplies	5482 · EMS - Supplies/Repair	414.74
Bill	10/13/2020	203895,203913	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	243.71
Bill	10/13/2020	203651	EMS Supplies	5482 · EMS - Supplies/Repair	146.06
Bill	10/13/2020	203797,203651	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	301.96
Total Medical Warehouse					1,106.47
Meridian Medical Technologies					
Bill	10/13/2020	29052	CyanoKit	5482 · EMS - Supplies/Repair	1,708.34
Total Meridian Medical Technologies					1,708.34
MES, Inc.					
Bill	10/13/2020	1502175,-65,-54	NFPA Compliant battery, Nosecup Red Valves, Gasket, Ben Low Rider H...	-SPLIT-5426,5471	2,214.55
Bill	10/13/2020	1495606	NYC Style Class II Harness	-SPLIT-5471	2,435.00
Bill	10/13/2020	1503721,-09	Pakhammer 90Kit Airgun, Safety Valve Plug & Seat Assy, Preformed Pac...	-SPLIT-5426	2,563.40
Total MES, Inc.					7,212.95
NYS Employees Health Insurance Pending Ac					
Bill	10/13/2020	20-10B	Monthly Insurance Premium November 2020	6071.3 · PPO	250,036.26
Total NYS Employees Health Insurance Pending Ac					250,036.26
PETTY CASH-James Passikoff, Treasurer					
Bill	10/13/2020	20-10B	Tolls, Cleaning supplies, postage	-SPLIT-5408,5418,5419	29.24
Total PETTY CASH-James Passikoff, Treasurer					29.24
Royal Carting Service Co					
Bill	10/13/2020	20-10B	HQ & ST3 refuse removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09

10/14/20

ARLINGTON FIRE DISTRICT
ABSTRACT 20-10B
As of October 16, 2020

Type	Date	Num	Memo	Split	Open Balance
Sherwin-Williams Co.					
Bill	10/14/2020	1488-2	HQ - paint for office	5416 · Building Repair/Maintenance HQ	100.93
Total Sherwin-Williams Co.					100.93
Star Gas Product					
Bill	10/13/2020	1044907	HQ propane - 8/4 44.9 gal, 9/1 45.1 gal	5442.2 · Utilites - Propane HQ	181.14
Total Star Gas Product					181.14
Technical Fire Services, Inc.					
Bill	10/13/2020	6989	Pump Test, Ladder Test, Service Test, Heat Sensor labels	54274 · Shop Ladder Testing	2,939.00
Total Technical Fire Services, Inc.					2,939.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	10/13/2020	87832,87833	Legal Services September 2020	4130 · Attorney - Special	922.67
Total Thomas,Drohan,Waxman,Petigrew & Mayle					922.67
W B Mason					
Bill	10/13/2020	214230112	Paper Towels, Gojo hand soap	-SPLIT 5418	279.36
Total W B Mason					279.36
TOTAL					292,774.40

