


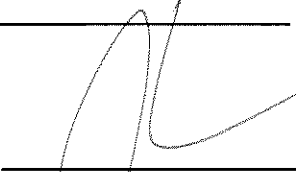
# ABSTRACT 20-11A

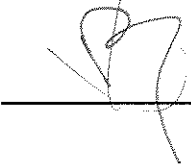
Paid Bills:           \$                           34,497.09           Total # of Checks:           12

Unpaid Bills:       \$                           40,320.90           Total # of Checks:           34

<b>Total:</b>	<b>\$</b>	<b>74,817.99</b>	<b>Total # of Checks:</b>	<b>46</b>
---------------	-----------	------------------	---------------------------	-----------

Prepared by:  10/30/2020

Audited and approved by:  11/2/20

 11/2/2020

**APPROVED AT BOFC MTG:** 11/2/2020

10/29/20

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 20-11A**  
As of October 30, 2020

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	10/26/2020	4072	Central Hudson	HQ Electric 12633kWh, ST3 Electric 6...	-2,651.04
Bill Pmt -Che...	10/26/2020	4073	Home Depot / GECF	Monthly Statement October 2020	-542.08
Bill Pmt -Che...	10/26/2020	4074	M&T BANK	Monthly Statement October 2020	-6,971.92
Bill Pmt -Che...	10/26/2020	4075	Magna5	Telephone Service 10/15 to 11/14/2020	-1,711.75
Bill Pmt -Che...	10/26/2020	4076	MT Bank	Monthly Statement October 2020	-249.90
Bill Pmt -Che...	10/26/2020	4077	Standard Life Insurance Compa...	Monthly Insurance November 2020	-17,384.52
Bill Pmt -Che...	10/26/2020	4078	Standard Life Insurance Compa...	Monthly Insurance Premium - Novem...	-624.90
Bill Pmt -Che...	10/26/2020	4079	Standard Life Insurance Compa...	Monthly Insurance November 2020	-2,133.24
Bill Pmt -Che...	10/26/2020	4080	Staples	Monthly Statement October 2020	-1,186.27
Bill Pmt -Che...	10/26/2020	4081	Verizon	County Line 10/13 to 11/12/2020	-92.84
Bill Pmt -Che...	10/26/2020	4082	Verizon Business FIOS	FIOS Internet 10/13 to 11/12/2020	-123.66
Bill Pmt -Che...	10/26/2020	4083	Verizon Wireless		-824.97
Total M & T Regular Checking					-34,497.09
Total 10 · CHECKING ACCOUNTS					-34,497.09
<b>TOTAL</b>					<b>-34,497.09</b>

⑫  
*[Handwritten Signature]*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 20-11A**  
As of October 30, 2020

10/30/20

Type	Date	Num	Memo	Split	Open Balance
<b>300 Below Inc.</b>					
Bill	10/29/2020	146552	32-46 Cryo treated brake drum	5427 · Repairs to Apparatus	3,724.00
Total 300 Below Inc.					3,724.00
<b>American Printing &amp; Office Supplies</b>					
Bill	10/29/2020	976838-1, 976598-0	Toner, Lysol wipes	-SPLIT-5418,5410	239.88
Total American Printing & Office Supplies					239.88
<b>Arlington Auto &amp; Tire</b>					
Bill	10/29/2020	250318	32-9 & 32-94 - Goodyear tires, mount and balance	5427 · Repairs to Apparatus	1,251.08
Total Arlington Auto & Tire					1,251.08
<b>Arrow International, Inc.</b>					
Bill	10/29/2020	9503163122	EZ-IO needles	5482 · EMS - Supplies/Repair	1,115.50
Total Arrow International, Inc.					1,115.50
<b>Belsky Todd</b>					
Bill	10/29/2020	20-11A	IAA Membership 2020, NYS IAAI Membership 2020	5474 · Fire Prevention Expense	135.00
Total Belsky Todd					135.00
<b>Bottini Fuel</b>					
Bill	10/29/2020	26999	HQ #2 fuel oil 413.5 gal	5442 · Utilities - HQ Heating Fuel	522.17
Total Bottini Fuel					522.17
<b>Career Fire Chiefs of New York State</b>					
Bill	10/29/2020	20-11A	Annual dues - 2020	5412 · Association Dues	50.00
Total Career Fire Chiefs of New York State					50.00
<b>Croft Corners Fire Company</b>					
Bill	10/29/2020	20-11A	October 2020 Rent, Bathroom supplies, Refuse Removal, Internet, 19CCf,...	-SPLIT-5435,5418,5491.3 5465,5456,5455	5,102.28
Total Croft Corners Fire Company					5,102.28
<b>CrossPoint Connect Inc.</b>					
Bill	10/29/2020	2020369	HQ - purchase and Install of plycom conference phone	5444 · Utilities - HQ Phone Cty Line	390.00
Total CrossPoint Connect Inc.					390.00
<b>DC Commissioner of Finance</b>					
Bill	10/29/2020	2020-88	Shared computer services September 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,015.00
<b>Fleet Pride, Inc.</b>					
Bill	10/29/2020	60006364	32-14 - Mirror mount bracket, hydro filter, 32-46 - Element, air bellows, t-b...	5427 · Repairs to Apparatus	576.10
Total Fleet Pride, Inc.					576.10
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	10/29/2020	64398	32-15 South Park Folding step, foot switch	5427 · Repairs to Apparatus	218.40
Bill	10/29/2020	63838	Thermal Camera, Charge kit	-SPLIT-5471	5,975.00

10/30/20

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-11A  
As of October 30, 2020**

Type	Date	Num	Memo	Split	Open Balance
Total Garrison Fire & Rescue Corp					6,193.40
<b>Global Montello Group Corp</b>					
Bill	10/29/2020	803052	ULSD Clear 1,000.1 gal	5421 · Diesel Fuel	1,276.13
Total Global Montello Group Corp					1,276.13
<b>Hastie, Heather</b>					
Bill	10/29/2020	20-11A	National Public Employer Labor Relations Assoc. Annual Membership	5499 · Other	230.00
Total Hastie, Heather					230.00
<b>Hudson GMC</b>					
Bill	10/29/2020	87204P, 87195P	32-6 Bearings, seal, gasket, spacer, shim, joint kit, 32-69 - shock	5427 · Repairs to Apparatus	757.16
Total Hudson GMC					757.16
<b>Jack Haverty's Auto Parts, Inc.</b>					
Bill	10/29/2020	645783	Rainx Wiper Blade 22"	5427 · Repairs to Apparatus	259.80
Total Jack Haverty's Auto Parts, Inc.					259.80
<b>Marshall &amp; Sterling</b>					
Bill	10/29/2020	1342317	Monthly Consulting Fee October 2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>McDonald &amp; McDonald, Inc.</b>					
Bill	10/29/2020	202810001	32-15 spring pin, side bar, u bolt, u bolt kit, hanger spring, bushing	5427 · Repairs to Apparatus	499.50
Total McDonald & McDonald, Inc.					499.50
<b>Medical Warehouse</b>					
Bill	10/29/2020	204132.203511	EMS Supplies	5482 · EMS - Supplies/Repair	1,716.92
Bill	10/29/2020	203796, 203511	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	308.64
Total Medical Warehouse					2,025.56
<b>MES, Inc.</b>					
Bill	10/29/2020	1506032	MPD 13MM Red, CMC, Pro Bar 30 inch	-SPLIT-5471	961.05
Total MES, Inc.					961.05
<b>Neifield M.D., Gary</b>					
Bill	10/29/2020	20-11A	Annual Medical Director Stipend	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					1,300.00
<b>Nielson, Matt</b>					
Bill	10/29/2020	20-11A	2020 Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Nielson, Matt					115.00
<b>ONeill, Renee</b>					
Bill	10/29/2020	20-11A	Notary Exam fee, Milage, parking	5499 · Other	81.58
Total O'Neill, Renee					81.58
<b>Palmatier, James R.</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-11A  
As of October 30, 2020**

10/30/20

Type	Date	Num	Memo	Split	Open Balance
Bill	10/29/2020	20-11A	2020 Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Palmatier, James R.					115.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	10/29/2020	19087	Treasurer Services October 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
<b>Poughkeepsie Journal</b>					
Bill	10/29/2020	4400	Legal Notice - Budget hearing	54251 · Legal Notices in Paper	53.35
Total Poughkeepsie Journal					53.35
<b>Ready Refresh by Nestle</b>					
Bill	10/29/2020	00J-HQG	HQ Gym Water Delivery	5428 · Refreshments/Inspections	13.77
Bill	10/29/2020	10I-HQK, -ST3,-S...	HQ Kitchen Rental, ST3 Water Delivery, ST4 Water Delivery	5428 · Refreshments/Inspections	194.73
Total Ready Refresh by Nestle					208.50
<b>RICOH USA, INC. (rental)</b>					
Bill	10/29/2020	104258646	HQ Copier Rental 9/15 to 10/14/2020	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
<b>ROGO Fastener</b>					
Bill	10/29/2020	408567	Connector, safty air coupler, water hose coupler, water hose, paint pen, cl...	5427 · Repairs to Apparatus	879.68
Total ROGO Fastener					879.68
<b>Sarjo Industries</b>					
Bill	10/29/2020	0103132	Impact Socket, Bandsaw blade, straight grease fitting, truss head	5427 · Repairs to Apparatus	472.91
Total Sarjo Industries					472.91
<b>The Hartford - DBL</b>					
Bill	10/29/2020	698791511054	NYS Disability Premium 7/1 to 9/30/2020	5429 · District Insurance	443.22
Total The Hartford - DBL					443.22
<b>Tompkins, William C.</b>					
Bill	10/29/2020	20-11A	2020 Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Tompkins, William C.					115.00
<b>Trailer King</b>					
Bill	10/29/2020	130289	Boss han 13 pin plow	5427 · Repairs to Apparatus	134.25
Total Trailer King					134.25
<b>Verizon Business FIOS</b>					
Bill	10/29/2020	102120	FIOS internet 10/22 to 11/21/2020	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>TOTAL</b>					<b>40,320.90</b>

(34)  
*Adm Dan*