

ABSTRACT 20-11B

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

Unpaid Bills: \$ 2,312,285.05 Total # of Checks: 33

Total:	\$	2,312,285.05	Total # of Checks:	33
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Prepared by: Adam Packer 11/13/2020

Audited and approved by: 11/16/20 [Signature]

11/16/20 [Signature]

APPROVED AT BOFC MTG: 11-16-2020

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-11B
As of November 13, 2020**

11/13/20

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	11/12/2020	74695	2020 Boots - Belsky	-SPLIT-5413	100.00
Bill	11/12/2020	74659	Captain Shirt Badges	-SPLIT-5413	500.40
Total 911 Uniforms					600.40
A-1 Communications, Inc.					
Bill	11/12/2020	M2011-7608	Maintenance Agreement Three Repeaters - November 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
ADS Inc.					
Bill	11/12/2020	1965372	Plater carrier, ceramic plates	-SPLIT-5413	1,846.23
Total ADS Inc.					1,846.23
American Printing & Office Supplies					
Bill	11/11/2020	20-11B	Toner, Lysol Spray, Dish Soap, Regular Coffee	-SPLIT-5410,5418,5428,5418.1	479.04
Total American Printing & Office Supplies					479.04
Arrow International, Inc.					
Bill	11/12/2020	9503221669	EZ-10 Power Driver Bonedrill	5482 · EMS - Supplies/Repair	308.50
Total Arrow International, Inc.					308.50
Auto Plus Parts					
Bill	11/12/2020	435022895,-783	32-67 75W90 Syn Gear Oil, 32-97 wix coolant filter	5427 · Repairs to Apparatus	42.60
Total Auto Plus Parts					42.60
Cacace Jr., Carl					
Bill	11/12/2020	20-11B	2020 Boots	5413 · Uniforms - Purchase	115.00
Total Cacace Jr., Carl					115.00
Davies Hardware, Inc					
Bill	11/12/2020	20-11B	Monthly Statement October 2020	-SPLIT-5474,5416	286.81
Total Davies Hardware, Inc					286.81
Eastern Managed Print Network					
Bill	11/12/2020	2570136	ST 3 Copier 10/9/2020 to 1/8/2021	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
First Signs of Fire, The					
Bill	11/12/2020	S20.0519	AFD Reflective decals	-SPLIT-5471	215.00
Total First Signs of Fire, The					215.00
Fleet Pride, Inc.					
Bill	11/12/2020	62813183	32-14 Silicone radiator hose 2 1/2	5427 · Repairs to Apparatus	53.37
Total Fleet Pride, Inc.					53.37
Friendly Ford					
Bill	11/12/2020	11305,111313	32-73 Heater switch, knobs	5427 · Repairs to Apparatus	28.70

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Total Friendly Ford					28.70
Global Montello Group Corp					
Bill	11/12/2020	803578	1200 gal ULSD One Clear	5421 · Diesel Fuel	1,607.16
Bill	11/12/2020	815033	87 RFG E10 Winter 578.9 gal	5420 · Gasoline	887.51
Total Global Montello Group Corp					2,494.67
H G Page & Sons, Inc.					
Bill	11/12/2020	605149	Lumber for training	-SPLIT-5473	3,867.58
Total H G Page & Sons, Inc.					3,867.58
Haight Fire Equipment Supply					
Bill	11/11/2020	55566	Gloves - Medium, Large/XL, X-Large	-SPLIT-5471	1,925.00
Total Haight Fire Equipment Supply					1,925.00
HP					
Bill	11/12/2020	9010878754	HP Monitor	-SPLIT-5493	163.00
Total HP					163.00
Medical Warehouse					
Bill	11/12/2020	204383	EMS Supplies	5482 · EMS - Supplies/Repair	255.28
Bill	11/12/2020	204383	EMS Supplies COVID	5418.1 · COVID-19 Expenses	196.75
Total Medical Warehouse					452.03
MES, Inc.					
Bill	11/11/2020	1510891	TDU L/S, TDU S/S, BDU Pants	-SPLIT-5413	140.50
Bill	11/12/2020	1513841	32-46 Hydotest Air Cylinder	5427 · Repairs to Apparatus	200.00
Total MES, Inc.					340.50
Muellerleile, Richard					
Bill	11/12/2020	20-11B	Per Diem Meals - Emergency Boat Operations 10/5 to 10/7	5428 · Refreshments/Inspections	150.00
Total Muellerleile, Richard					150.00
NYS & Local Retirement Sys 50222-10ERS					
Bill	11/12/2020	20222-10 ERS	ERS 2021 Annual Invoice	6010 · State Retirement Sys (ERS)	63,848.00
Total NYS & Local Retirement Sys 50222-10ERS					63,848.00
NYS & Local Retirement Sys 50222-20 P&F					
Bill	11/12/2020	50222-20 P&F	PFRS 2021 Annual Invoice	6030 · Police and Fire Retire System	1,978,408.00
Total NYS & Local Retirement Sys 50222-20 P&F					1,978,408.00
NYS Employees Health Insurance Pending Ac					
Bill	11/12/2020	558	Monthly Insurance Premium December 2020	6071.3 · PPO	244,937.16
Total NYS Employees Health Insurance Pending Ac					244,937.16
NYS Volunteer Ambulance					
Bill	11/12/2020	01723	NYSVARA Membership Renewal	5482 · EMS - Supplies/Repair	75.00

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Total NYS Volunteer Ambulance					75.00
RICOH USA, Inc. (service)					
Bill	11/12/2020	5060629426	HQ Copier service 10/15 to 11/14/2020	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Rochdale Fire Co. #1 Inc.					
Bill	11/11/2020	20-11B	November Rent, Refuse Removal, 3,344 kWh electric, 13 Ccf	-SPLIT-5434, 5491.2, 54541, 54542	2,946.22
Bill	11/12/2020	20-11B	October 2020 Rent, refuse removal, 4,500 kWh, 20 Ccf	-SPLIT-5434, 5491.2, 54541, 54542	2,976.53
Total Rochdale Fire Co. #1 Inc.					5,922.75
ROGO Fastener					
Bill	11/12/2020	410110	Rubber tip blow gun, retainer clips, guard coating, absorbent pads	5427 · Repairs to Apparatus	285.82
Total ROGO Fastener					285.82
Royal Carting Service Co					
Bill	11/12/2020	20-11B	HQ & ST3 Refuse Removal	-SPLIT-5491, 5491.1	350.09
Total Royal Carting Service Co					350.09
Sarjo Industries					
Bill	11/12/2020	774592	eye nuts, ratchet binder	-SPLIT-5473	80.08
Total Sarjo Industries					80.08
Town of Poughkeepsie, NY					
Bill	11/12/2020	2020-10	October 2020 Fuel Statement 84.96 gal	5420 · Gasoline	144.93
Total Town of Poughkeepsie, NY					144.93
Utica Fire Academy					
Bill	11/12/2020	20-11B	Utica Fire Academy - Whitney H.	-SPLIT-5473	3,790.00
Total Utica Fire Academy					3,790.00
Verizon Wireless					
Bill	11/12/2020	9866148208	Monthly Access Charge 10/2 to 11/1/2020	5465 · Communications - Nynex Mobile	34.20
Total Verizon Wireless					34.20
W B Mason					
Bill	11/12/2020	215138979	White Confidence Paper Towels	5418 · Maintenance Supplies	145.84
Total W B Mason					145.84
Wats International Inc					
Bill	11/11/2020	148570-0	3M N95 masks	5418.1 · COVID-19 Expenses	286.00
Total Wats International Inc					286.00
TOTAL					2,312,285.05

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John Paul