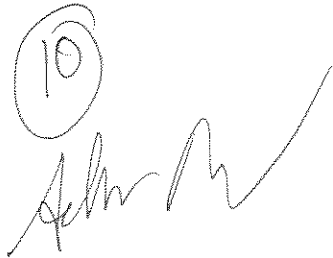




12/04/20

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 20-12A**  
As of December 4, 2020

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	11/25/2020	4151	Central Hudson	ST3 448 CCF, HQ Electrict 6,173 kWh	-1,457.50
Bill Pmt -Che...	11/25/2020	4152	M&T BANK	Monthly Statement Novemeber 2020	-7,133.54
Bill Pmt -Che...	11/25/2020	4153	Magna5	Telephone Service 11/15 to 12/14/2020	-1,708.09
Bill Pmt -Che...	11/25/2020	4154	MT Bank	Monthly Satement November 2020	-249.90
Bill Pmt -Che...	11/25/2020	4155	Staples	Monthly Statement November 2020	-777.02
Bill Pmt -Che...	11/25/2020	4156	Verizon	County Line 11/13 to 12/12/2020	-92.84
Bill Pmt -Che...	11/25/2020	4157	Verizon Wireless	Monthly Access Charge 10/8 to 11/7/2...	-790.77
Bill Pmt -Che...	11/25/2020	4158	Standard Life Insurance Compa...	Monthly Insurance Premium Decembe...	-17,256.40
Bill Pmt -Che...	11/25/2020	4159	Standard Life Insurance Compa...	Monthly Insurance Premium Decembe...	-1,006.50
Bill Pmt -Che...	11/25/2020	4160	Standard Life Insurance Compa...	Monthly Insurance Premium Decembe...	-2,116.12
Total M & T Regular Checking					<u>-32,588.68</u>
Total 10 · CHECKING ACCOUNTS					<u>-32,588.68</u>
<b>TOTAL</b>					<u><u>-32,588.68</u></u>

10  


12/04/20

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-12A  
As of December 4, 2020**

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	12/02/2020	74762	Blackinton Badges - Captain Shirt	-SPLIT-5413	500.40
Bill	12/02/2020	76949,76970	2020 Boots - Henschel, patches on polos	-SPLIT-5413	126.00
Total 911 Uniforms					626.40
<b>American Printing &amp; Office Supplies</b>					
Bill	12/02/2020	982755-0	Water, whiteout	-SPLIT-5428, 5410	98.13
Bill	12/02/2020	983424-0	Medium Duty Sponges	-SPLIT-5418	62.67
Bill	12/02/2020	9849220,9843150	Trash liner, Lysol Spray, Reg Coffee	-SPLIT-5418, 5418-1, 5428	580.56
Total American Printing & Office Supplies					741.36
<b>Broadway Minerva Cleaners, LLC</b>					
Bill	12/02/2020	2483	Escape Bag ARL001	-SPLIT-542707	20,150.00
Bill	12/02/2020	480-89	Advanced clean/inspection, restitch, velcro	-SPLIT-5413	71.35
Total Broadway Minerva Cleaners, LLC					20,221.35
<b>Croft Corners Fire Company</b>					
Bill	12/02/2020	20-12A	Replacement of 32-45 bay door	5458 · Sta 5 - Repair & Maintenance	1,150.00
Bill	12/02/2020	20-12A	Nov 2020 Rent, Bathroom supplies, Refuse removal, Internet, 43 Ccf, 30...	-SPLIT-5435, 5418, 5491.3, 5465 5455, 5456	5,071.84
Total Croft Corners Fire Company					6,221.84
<b>DC Commissioner of Finance</b>					
Bill	12/02/2020	2020-92	Shared computer services October 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,015.00
<b>Duffy Mechanical Services, Inc</b>					
Bill	12/02/2020	8792	Installation of new airtake fan	5416 · Building Repair/Maintenance HQ	2,088.94
Total Duffy Mechanical Services, Inc					2,088.94
<b>Emergency Power Systems</b>					
Bill	12/02/2020	58793	Annual Generator Service Agreement - All stations	-SPLIT-5416, 5417, 5418, 5458	1,975.00
Total Emergency Power Systems					1,975.00
<b>Fleet Pride, Inc.</b>					
Bill	12/02/2020	6339377	32-52 fuel filter, oil filter, coolant filter, air filter, exhaust pipe	5427 · Repairs to Apparatus	345.59
Total Fleet Pride, Inc.					345.59
<b>Global Montello Group Corp</b>					
Bill	12/02/2020	815634	ULS Diesel One Clear 898.2gal	5421 · Diesel Fuel	1,159.85
Total Global Montello Group Corp					1,159.85
<b>Hastie, Heather</b>					
Bill	12/02/2020	20-12A	SHRM Professional Membership - 1yr	5499 · Other	219.00
Bill	12/02/2020	20-12A	SHRM recertification fee	5499 · Other	100.00
Total Hastie, Heather					319.00
<b>Home Depot / GECF</b>					
Bill	12/02/2020	20-12A	Monthly Statement November 2020	-SPLIT- 5426, 5493	2,521.77

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 20-12A**  
As of December 4, 2020

12/04/20

Type	Date	Num	Memo	Split	Open Balance
Total Home Depot / GECF					2,521.77
<b>Hudson GMC</b>					
Bill	12/02/2020	87275P	32-68 Rear Fascia, Pad, retainer, bolt, canister, solenoid, hose, nut	5427 · Repairs to Apparatus	935.93
Bill	12/02/2020	87399P	32-91 Switch Brake, Sensor speed	5427 · Repairs to Apparatus	80.03
Total Hudson GMC					1,015.96
<b>M &amp; O Sanitation, Inc.</b>					
Bill	12/02/2020	64575	HQ Snake and clear mainline.	5416 · Building Repair/Maintenance HQ	750.00
Total M & O Sanitation, Inc.					750.00
<b>Medical Warehouse</b>					
Bill	12/02/2020	204837,204874	EMS Supplies	5482 · EMS - Supplies/Repair	1,276.42
Bill	12/02/2020	204133	EMS Supplies	5482 · EMS - Supplies/Repair	267.60
Bill	12/02/2020	204133	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	41.40
Total Medical Warehouse					1,585.42
<b>Motorola Solutions, Inc.</b>					
Bill	12/02/2020	16127757	Portable Radios	-SPLIT-542704	11,020.50
Total Motorola Solutions, Inc.					11,020.50
<b>New York Communications Co. Inc.</b>					
Bill	12/02/2020	678088	HQ PA System service	5416 · Building Repair/Maintenance HQ	180.00
Bill	12/03/2020	281109	Minitor VI Pager, UHF Antenna, Charger, Power supply, Desk Mic	-SPLIT-5462	1,511.00
Total New York Communications Co. Inc.					1,691.00
<b>NY Fire Equipment LLC</b>					
Bill	12/02/2020	2483	Gray Goods XL, L, M	-SPLIT-542707	14,170.00
Total NY Fire Equipment LLC					14,170.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	12/02/2020	19105	Treasurer services November 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
<b>Pestech-Pest Solutions</b>					
Bill	12/02/2020	841628,84832,83...	HQ & ST3 Mice and Ants	-SPLIT-5416,5417	168.00
Total Pestech-Pest Solutions					168.00
<b>Poughkeepsie Journal</b>					
Bill	12/02/2020	4441661	Legal Notice - Annual Election	54251 · Legal Notices in Paper	46.47
Total Poughkeepsie Journal					46.47
<b>Pyramid Media</b>					
Bill	12/02/2020	373963	Instructor Reauthorization - Palestro CPR	5483 · EMS - Training	20.00
Total Pyramid Media					20.00
<b>Quadient Leasing USA, Inc.</b>					
Bill	12/02/2020	N8575067	HQ Postage meter Lease & Mailprotect 12/8/2020 to 3/7/2021	5409 · Office Equipment Repair/Maint	232.42

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-12A  
As of December 4, 2020**

12/04/20

Type	Date	Num	Memo	Split	Open Balance
Total Quadient Leasing USA, Inc.					232.42
<b>RICOH USA, Inc. (service)</b>					
Bill	12/02/2020	5060829235	HQ Copier Service 11/15 to 12/14/2020	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	12/02/2020	20-12A	December 2020 Rent, Refuse Removal, 2219 kWh, 22Ccf, 124g #2 heatin...	-SPLIT-5434, 5491.2, 54541 54542	3,001.89
Total Rochdale Fire Co. #1 Inc.					3,001.89
<b>Teixeira's Polaris</b>					
Bill	12/02/2020	78721	32-46 Carburetor Assy, valve, spark plug	5427 · Repairs to Apparatus	417.94
Total Teixeira's Polaris					417.94
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	12/02/2020	88277,88278	Legal Services October 2020	4130 · Attorney - Special	1,019.42
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,019.42
<b>Valley Custom Sign Shop</b>					
Bill	12/02/2020	7880	4"x12" wall sign w/ holder, mounting hardware - Personnel Administrator	5410 · Office Supplies	97.40
Total Valley Custom Sign Shop					97.40
<b>VanKleek's Tire Inc.</b>					
Bill	12/02/2020	1509685	32-45 Flat Repair Loose Tire	5427 · Repairs to Apparatus	39.50
Total VanKleek's Tire Inc.					39.50
<b>Verizon Business FIOS</b>					
Bill	12/02/2020	112120	FIOS Internet 11/22 to 12/21/2020	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>W B Mason</b>					
Bill	12/02/2020	215501340	Lysol, Laundry Powder	-SPLIT-5418, 5418.1	139.97
Bill	12/03/2020	215531965	White Paper Towels	5418 · Maintenance Supplies	145.84
Total W B Mason					285.81
<b>Williams Lumber</b>					
Bill	12/02/2020	977903/1	Treated 4x4-12', Treated 4x4-16'	-SPLIT-5473	4,471.03
Total Williams Lumber					4,471.03
<b>TOTAL</b>					<b>84,663.55</b>

(31)  
*Adrian P...*