

ABSTRACT 20-12B

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

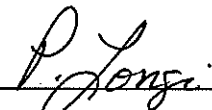
Unpaid Bills: \$ 287,499.47 Total # of Checks: 54

Total:	\$	287,499.47	Total # of Checks:	54
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Prepared by:

 12/18/2020

Audited and approved by:

 12/21/20

 12/21/2020

APPROVED AT BOFC MTG:

12/21/2020

ARLINGTON FIRE DISTRICT
ABSTRACT 20-12B
As of December 18, 2020

12/18/20

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/16/2020	74813	Lt Shirt Badges - silver	-SPLIT-5413	562.95
Total 911 Uniforms					562.95
A-1 Communications, Inc.					
Bill	12/14/2020	M2012-7608	Maintenance Agreement Three Repeaters - December 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	12/14/2020	987182,-239	Reg Coffee, Pencils, AAA Batteries, 9V Batteries, AA Batteries	-SPLIT-5428,5410	518.64
Total American Printing & Office Supplies					518.64
Andre Albanese					
Bill	12/10/2020	20-12B	Commisioner Election - COVID-19 protocols 12/08/2020	5424 · Election Expenses	50.00
Total Andre Albanese					50.00
Benedetto, Branden					
Bill	12/14/2020	20-12B	2020 Boots - Benedetto	5413 · Uniforms - Purchase	115.00
Total Benedetto, Branden					115.00
Bottini Fuel					
Bill	12/14/2020	951648,339473	HQ 200.8 gal #2 fuel oil, HQ 266.9 gal #2 fuel oil	5442 · Utilities - HQ Heating Fuel	677.26
Total Bottini Fuel					677.26
Brenner, Stewart					
Bill	12/11/2020	20-12B	Commissioner Election - Election Inspector - 12/08/2020	5424 · Election Expenses	50.00
Total Brenner, Stewart					50.00
Bright, Margaret					
Bill	12/10/2020	20-12B	Commisioner Election - Election Inspector 12/08/2020	5424 · Election Expenses	50.00
Total Bright, Margaret					50.00
Charlene Smart					
Bill	12/10/2020	20-12B	Commisioner Election - COVID-19 protocols 12/08/2020	5424 · Election Expenses	50.00
Total Charlene Smart					50.00
Cryo Weld Corp					
Bill	12/16/2020	511544	Pickup of compressed oxygen & dissolved acetylene tanks	5473 · Training Career	15.00
Total Cryo Weld Corp					15.00
Davies Hardware, Inc					
Bill	12/14/2020	20-12B	Monthly Statement November 2020	-SPLIT-5426,5474,5416	466.79
Total Davies Hardware, Inc					466.79
DC Commissioner of Finance					
Bill	12/11/2020	2020-96	Shared computer services November 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,015.00

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Denes House					
Bill	12/10/2020	20-12B	Commisioner Election Chairman 12/8/20	5424 · Election Expenses	50.00
Total Denes House					50.00
Duffy Mechanical Services, Inc					
Bill	12/16/2020	8806	Replace thrane furnace ST3 Mechanic shop	5417 · Building Repair/Maint - St 3	2,990.00
Total Duffy Mechanical Services, Inc					2,990.00
Fincham, Ryan					
Bill	12/16/2020	20-12B	2020 Boots	5413 · Uniforms - Purchase	106.04
Total Fincham, Ryan					106.04
Global Montello Group Corp					
Bill	12/14/2020	814009	ULS Diesel One Clear 1,630gal	5421 · Diesel Fuel	2,517.21
Total Global Montello Group Corp					2,517.21
Gonzalez, Jennifer					
Bill	12/10/2020	20-12B	Commisioner Election - Covid 19 protocols 12/08/2020	5424 · Election Expenses	50.00
Total Gonzalez, Jennifer					50.00
H G Page & Sons, Inc.					
Bill	12/15/2020	613201	2x6 10 kiln dried SPF, 2x6 16 kiln dried spf, 1/4 4x8 plywood, 4x8 gypsum ...	-SPLIT-5423	1,115.10
Total H G Page & Sons, Inc.					1,115.10
Haight Fire Equipment Supply					
Bill	12/09/2020	56307	Bunker Boots	-SPLIT-542707	321.68
Total Haight Fire Equipment Supply					321.68
Home Depot / GECF					
Bill	12/15/2020	20-12B	Monthly Statement December 2020	5418.1 · COVID-19 Expenses	26.10
Total Home Depot / GECF					26.10
Hudson Valley Wiper & Supply					
Bill	12/14/2020	597	Boxes of cleaning rags	-SPLIT-5418	195.00
Total Hudson Valley Wiper & Supply					195.00
Inglis, Sarajane					
Bill	12/10/2020	20-12B	Commisioner Election - Election Inspector 12/08/2020	5424 · Election Expenses	50.00
Total Inglis, Sarajane					50.00
Karina House					
Bill	12/10/2020	20-12B	Commisioner Election - Election Inspector 12/08/2020	5424 · Election Expenses	50.00
Total Karina House					50.00
Lewis, Christopher					
Bill	12/09/2020	20-12B	2020 Boots- Lewis, C.	5413 · Uniforms - Purchase	115.00
Total Lewis, Christopher					115.00

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Lewis, Gary					
Bill	12/08/2020	20-12B	2020 Boots - Lewis, G	5413 · Uniforms - Purchase	115.00
Total Lewis, Gary					115.00
M&T BANK					
Bill	12/16/2020	20-12B	Monthly Statement December 2020	-SPLIT-5413, 5418.1, 5408, 5493	5,587.70
Total M&T BANK					5,587.70
Malissa Labulis					
Bill	12/10/2020	20-12B	Commisioner Election - Covid 19 protocols 12/08/2020	5424 · Election Expenses	50.00
Total Malissa Labulis					50.00
Medical Warehouse					
Bill	12/10/2020	204961,205005	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	155.25
Bill	12/10/2020	204961	EMS Supplies	5482 · EMS - Supplies/Repair	337.32
Total Medical Warehouse					492.57
MES, Inc.					
Bill	12/16/2020	1525083	S/S polos, Hat, Belt - New Hire - Morrissey	-SPLIT-5413	223.00
Bill	12/17/2020	1522312	2020 Uniform order - Belts	-SPLIT-5413	1,047.00
Total MES, Inc.					1,270.00
Minor, Juliette					
Bill	12/10/2020	20-12B	Commisioner Election - Election Inspector 12/08/2020	5424 · Election Expenses	50.00
Total Minor, Juliette					50.00
MT Bank					
Bill	12/16/2020	20-12B	Monthly Statement Decemeber 2020	5419 · Mileage Reimbursement	50.00
Total MT Bank					50.00
NYS Employees Health Insurance Pending Ac					
Bill	12/16/2020	559	Monthly Insurance Premium January 2021	6071.3 · PPO	253,385.11
Total NYS Employees Health Insurance Pending Ac					253,385.11
Palmatier, James R.					
Bill	12/15/2020	20-12B	Education Reimbursement - Fall 2020	4400 · Fire/Career Training Contra Acc	821.03
Total Palmatier, James R.					821.03
Passikoff & Scott, CPA's					
Bill	12/15/2020	19107	Treasurer Services December 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
Paula Marcotte					
Bill	12/11/2020	20-12B	Commissioner Election - Election Inspector - 12/08/2020	5424 · Election Expenses	50.00
Total Paula Marcotte					50.00
Pestech-Pest Solutions					
Bill	12/09/2020	848343	ST3 - Mice & Ants	5417 · Building Repair/Maint - St 3	42.00

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Type	Date	Num	Memo	Split	Open Balance
Bill	12/16/2020	854966	HQ Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					84.00
Quadient					
Bill	12/08/2020	58025537	Neo Ship, Postage meter refill	-SPLIT-5408, 5409	513.80
Total Quadient					513.80
RICOH USA, INC. (rental)					
Bill	12/08/2020	104380719	HQ Copier Rental 12/15/2020 to 1/14/2021	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
ROGO Fastener					
Bill	12/17/2020	411521	1/4 male air system connector, 3/8 x 50' flex air hose, drill bits	5427 · Repairs to Apparatus	225.98
Total ROGO Fastener					225.98
Royal Carting Service Co					
Bill	12/11/2020	20-12B	HQ & ST3 Refuse Removal	-SPLIT-5491, 5491.1	350.09
Total Royal Carting Service Co					350.09
Sarjo Industries					
Bill	12/17/2020	105334	32-52/32-15 mandrill for cutoff wheels, cutoff wheel, hacksaw blades, spr...	-SPLIT-5418, 5427	716.21
Total Sarjo Industries					716.21
Sonia Ramirez					
Bill	12/11/2020	20-12B	Commissioner Election - Election Inspector - 12/08/2020	5424 · Election Expenses	50.00
Total Sonia Ramirez					50.00
Staples					
Bill	12/16/2020	20-12B	Monthly Statement December 2020	-SPLIT-5410, 5418	850.48
Total Staples					850.48
Star Gas Product					
Bill	12/14/2020	1056487	HQ propane 56.1 gallon	5442.2 · Utilites - Propane HQ	111.55
Total Star Gas Product					111.55
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	12/08/2020	88686, 88687	Legal Services November 2020	4130 · Attorney - Special	782.92
Total Thomas, Drohan, Waxman, Petigrew & Mayle					782.92
TJ Davison Locksmith					
Bill	12/14/2020	6125-2020	HQ - E-plex locks, move of knob, new strike installed.	5416 · Building Repair/Maintenance HQ	1,320.82
Total TJ Davison Locksmith					1,320.82
Town of Poughkeepsie, NY					
Bill	12/15/2020	2020-11	November 2020 Monthly Fuel Statement 75.11 gal	5420 · Gasoline	123.62
Total Town of Poughkeepsie, NY					123.62
Veith Enterprises					

12/18/20

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Type	Date	Num	Memo	Split	Open Balance
Bill	12/08/2020	51035	HQ Electrical System diagnosis, fuse test & replacement	5416 · Building Repair/Maintenance HQ	280.00
Total Veith Enterprises					280.00
Verizon Wireless					
Bill	12/11/2020	9868255660	Monthly Access Charge 11/2 to 12/1/2020	5465 · Communications - Nynex Mobile	34.20
Total Verizon Wireless					34.20
W B Mason					
Bill	12/09/2020	215743276,-5054	Bulbs, Laundry Soap, Bleach, HE Laundry, Paper towels	-SPLIT-5410,5418.1,5418	521.45
Bill	12/16/2020	15948200	Reg Coffee Decanter, Decaff Decanter	-SPLIT-5428	37.38
Total W B Mason					558.83
Washburn, Deborah					
Bill	12/11/2020	20-12B	Commissioner Election - Election Inspector - 12/08/2020	5424 · Election Expenses	50.00
Total Washburn, Deborah					50.00
Wats International Inc					
Bill	12/09/2020	148842-0	Damp Mop	5418 · Maintenance Supplies	134.48
Total Wats International Inc					134.48
Zoll Medical Corp.					
Bill	12/10/2020	3186559	Rainbow RC-4 Patient cable, Pediatric SpO2 sensor, Adult SpO2 sensor	5482 · EMS - Supplies/Repair	633.30
Total Zoll Medical Corp.					633.30
TOTAL					287,499.47

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