

ABSTRACT 20-2A

Paid Bills: \$ 2,696.23 Total # of Checks: 1

Unpaid Bills: \$ 30,860.38 Total # of Checks: 19

Total:	\$	33,556.61	Total # of Checks:	20
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Prepared by:

Adm Parker 1/31/2020

Audited and approved by:

2/0/20 [Signature]

2/3/20 [Signature]

APPROVED AT BOFC MTG:

2-3-2020

01/30/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-2A
As of January 31, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	01/29/2020	3420	MT Bank	Monthly Statement December 2019	-2,696.23
Total M & T Regular Checking					-2,696.23
Total 10 · CHECKING ACCOUNTS					-2,696.23
TOTAL					-2,696.23

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[Handwritten Signature]

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-2A
As of January 31, 2020**

01/31/20

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	01/30/2020	928426-0	Pens	-SPLIT-5410	68.40
Total American Printing & Office Supplies					68.40
Doyle Security					
Bill	12/31/2019	896273	Charge order for HQ alarm panel	-SPLIT-5416,54161	2,342.41
Bill	12/31/2019	871816	HQ Alarm Panel	-SPLIT-5416,54161	20,635.00
Total Doyle Security					22,977.41
Duffy Mechanical Services, Inc					
Bill	12/31/2019	8401	ST 3 Garage heater repairs	5417 · Building Repair/Maint - St 3	585.00
Total Duffy Mechanical Services, Inc					585.00
Empire Auto Radiator Co. Inc.					
Bill	01/30/2020	10377	32-52 Recore charge air cooler	5427 · Repairs to Apparatus	2,050.00
Total Empire Auto Radiator Co. Inc.					2,050.00
Friendly Ford					
Bill	01/30/2020	107998	32-73 Booster Asy Brake	5427 · Repairs to Apparatus	386.70
Total Friendly Ford					386.70
H G Page & Sons, Inc.					
Bill	01/30/2020	475509	Freud THN Mtl, Fastspec scew, DW2222 Mag Hex SKT Drive, Dewalt D...	-SPLIT-5473	204.42
Total H G Page & Sons, Inc.					204.42
Hi-Line					
Bill	01/30/2020	10754403	Removal tool, Socket Deutsch, Wedge lock, receptacle, plug, wire seal, D...	5427 · Repairs to Apparatus	486.65
Total Hi-Line					486.65
Honeywell Analytics					
Bill	01/30/2020	5250733592	Posicheck 3 - Yearly Calibration	-SPLIT-5426	735.00
Total Honeywell Analytics					735.00
Hudson Valley Wiper & Supply					
Bill	01/30/2020	7633	Cleaning Rags	-SPLIT-5418	175.00
Total Hudson Valley Wiper & Supply					175.00
Linstar, Inc.					
Bill	12/31/2019	95059	500 Cards Badge Pass Ribbon	5482 · EMS - Supplies/Repair	131.51
Total Linstar, Inc.					131.51
Medical Warehouse					
Bill	01/30/2020	199282,199311	EMS Supplies	5482 · EMS - Supplies/Repair	945.94
Total Medical Warehouse					945.94
MES, Inc.					
Bill	12/31/2019	1412120	K tool Blades	5426 · Equipment Repair/Replacement	105.00
Bill	12/31/2019	1412119	2019 Boots - Fisch	5413 · Uniforms - Purchase	88.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-2A
As of January 31, 2020**

01/31/20

Type	Date	Num	Memo	Split	Open Balance
Bill	01/30/2020	1411600	Air sample Testing	5426 · Equipment Repair/Replacement	85.00
Bill	01/30/2020	1419617	32-52 Step/running extinguisher holder	5426 · Equipment Repair/Replacement	153.00
Total MES, Inc.					431.00
Mid-Hudson NYS BOC					
Bill	01/30/2020	20-2A	Year Dues 2020 George Finn	5474 · Fire Prevention Expense	55.00
Total Mid-Hudson NYS BOC					55.00
Ready Refresh by Nestle					
Bill	01/30/2020	00A-HQG	HQ GYM - Water Delivery	5428 · Refreshments/Inspections	25.84
Total Ready Refresh by Nestle					25.84
Receiver of Taxes					
Bill	01/30/2020	21.62	ST3 Town Water	5454 · Utilities - St 3 Water & Sewer	21.62
Bill	01/30/2020	12789	HQ Town Water & Sewer	5445 · Utilities - HQ Water & Sewer	581.21
Total Receiver of Taxes					602.83
RICOH USA, INC. (rental)					
Bill	01/30/2020	103215110	HQ Copier Rent 2/15 to 3/14	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
Uline					
Bill	12/31/2019	115391703	ST3 - EMS Shelving	5482 · EMS - Supplies/Repair	550.90
Total Uline					550.90
Verizon Business FIOS					
Bill	01/30/2020	012120	Fios Internet 1/22 to 2/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
W B Mason					
Bill	01/30/2020	207076082	White Confidence Paper Towels	5418 · Maintenance Supplies	129.98
Total W B Mason					129.98
TOTAL					30,860.38

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