

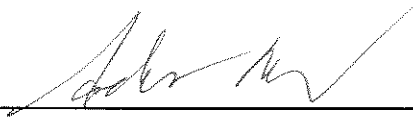
ABSTRACT 20-2B

Paid Bills: \$ 6,248.46 Total # of Checks: 3

Unpaid Bills: \$ 336,862.71 Total # of Checks: 54

Total:	\$	343,111.17	Total # of Checks:	57
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Prepared by:

 2/20/2020

Audited and approved by:

 2-24-20

 2-24-20

APPROVED AT BOFC MTG:

2/24/2020

02/20/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-2B
As of February 20, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	02/11/2020	3440	Rose, Patrick E.	Medicare Part B 2019 reimb.	-4,767.40
Bill Pmt -Che...	02/14/2020	3441	Staples	Monthly Statement February 2020	-588.04
Bill Pmt -Che...	02/14/2020	3442	Verizon Wireless		-893.02
Total M & T Regular Checking					-6,248.46
Total 10 · CHECKING ACCOUNTS					-6,248.46
TOTAL					-6,248.46

③
John A. [Signature]

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-2B
As of February 20, 2020**

02/21/20

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	02/11/2020	M2002-7608	Three repeaters maintenance agreement February 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Allied Electronics					
Bill	02/18/2020	9012264272	32-13 Cable Mount QMA Conn Crimp, Safran toggle Switch	-SPLIT-5427	260.64
Total Allied Electronics					260.64
American Printing & Office Supplies					
Bill	02/11/2020	930758-0,931469-0	Trash Liner, Lysol Aerosol, Lysol All purpose, reg coffee, decaff coffe, wat...	-SPLIT-5418,5438,5410	751.87
Total American Printing & Office Supplies					751.87
Auto Plus Parts					
Bill	02/18/2020	043503563	32-13 Gates Belt	5427 · Repairs to Apparatus	129.12
Total Auto Plus Parts					129.12
Bottini Fuel					
Bill	02/10/2020	20-2B	#2 fuel oil 194.6 gal, 212.9 gal, 144.2 gal, 257.1 gal, 183.4 gal.	5442 · Utilities - HQ Heating Fuel	2,147.69
Total Bottini Fuel					2,147.69
Central Hudson					
Bill	02/20/2020	20-2B	ST3 8,100 kWh 1/14/20 to 2/10/20	5451 · Utilities - Sta 3 Electric	1,029.89
Bill	02/20/2020	20-2B	ST3 1,218 Ccf 1/14/20 to 2/10/20	5452 · Utilities - Sta 3 Gas Heat Fuel	1,359.47
Bill	02/20/2020	20-2B	HQ 11,275 kWh 1/9/20 to 2/10/20	5441 · Utilities - HQ Electric	1,396.27
Total Central Hudson					3,785.63
CrossPoint Connect Inc.					
Bill	02/18/2020	20190325	Repairs to district phone line	5444 · Utilities - HQ Phone Cty Line	125.00
Total CrossPoint Connect Inc.					125.00
Davies Hardware, Inc					
Bill	02/12/2020	20-2B	Monthly Statement January 2020	-SPLIT-5416,5410,5418,5473,5417	264.54
Total Davies Hardware, Inc					264.54
DeNooyer					
Bill	02/13/2020	20-2B	School Vehicle	-SPLIT-542706	40,815.50
Total DeNooyer					40,815.50
Duffy Mechanical Services, Inc					
Bill	12/31/2019	8421	ST3 - installation of sink & plumbing, removal of rotted sink & drains	5417 · Building Repair/Maint - St 3	755.00
Total Duffy Mechanical Services, Inc					755.00
Dutchess County EMS Council					
Bill	02/18/2020	20-2B	2020 Annual Dues	5483 · EMS - Training	75.00
Total Dutchess County EMS Council					75.00
EMBROIDERY DESIGNS					
Bill	02/11/2020	2795	Embroidery work for Chief's Uniforms	-SPLIT-5413	148.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-2B
As of February 20, 2020**

02/21/20

Type	Date	Num	Memo	Split	Open Balance
Total EMBROIDERY DESIGNS					148.00
Fabco Power					
Bill	02/20/2020	28330	32-45 Repair Hydraulic Generator	5427 · Repairs to Apparatus	200.65
Total Fabco Power					200.65
Friendly Ford					
Bill	02/18/2020	108416FOW	NEW 32-9 Pats Key	542703 · 2019 Command Vehicle - 2018 EFB	91.04
Total Friendly Ford					91.04
Garrison Fire & Rescue Corp					
Bill	02/10/2020	62651	32-14 Hale 2" Seal Kit	-SPLIT 5427	913.04
Bill	02/20/2020	62665,62728,62620	32-9 USB Dual port 3.1A, 32-11 Siren Brake, 32-16 Hale VPS control kit	5427 · Repairs to Apparatus	528.95
Total Garrison Fire & Rescue Corp					1,441.99
Global Montello Group Corp					
Bill	02/11/2020	768826	600 gal 87 RFG E10 Winter	5420 · Gasoline	1,125.96
Bill	02/11/2020	768825	1400 gal ULS DieselOne Clear	5421 · Diesel Fuel	2,831.22
Total Global Montello Group Corp					3,957.18
H G Page & Sons, Inc.					
Bill	02/11/2020	481283	1/2" (15/32) 4x8 Fir CDX	5473 · Training Career	37.20
Total H G Page & Sons, Inc.					37.20
Haight Fire Equipment Supply					
Bill	12/31/2019	50694	2019 Boots Lt. Tarquinio	-SPLIT 5413	181.48
Total Haight Fire Equipment Supply					181.48
Health Care Logistics					
Bill	02/18/2020	307468690	Tamper Evident Syringe Case, Tamper Evident Security seal	5482 · EMS - Supplies/Repair	48.60
Total Health Care Logistics					48.60
Henry Schein					
Bill	12/31/2019	73175313	Nitrous Delivery Systems	5481 · EMS Equipment	7,500.00
Total Henry Schein					7,500.00
Hi-Tech Fire & Safety, Inc					
Bill	02/20/2020	191003-3	Turnout Gear	-SPLIT 5471	9,787.00
Total Hi-Tech Fire & Safety, Inc					9,787.00
Jivasoft Corporation					
Bill	02/13/2020	3279	On Duty Software 4/16/2020 to 4/15/2021 support and updates	5493 · Computer Network Equipment	1,800.00
Total Jivasoft Corporation					1,800.00
Looseleaf Law Publications					
Bill	02/13/2020	24706	EMS & Fire Personel Legal guide to NYS	5425 · Publications	23.90
Total Looseleaf Law Publications					23.90

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-2B
As of February 20, 2020**

02/21/20

Type	Date	Num	Memo	Split	Open Balance
M & O Sanitation, Inc.					
Bill	12/31/2019	62161	HQ - High level pump alarm	5416 · Building Repair/Maintenance HQ	240.00
Total M & O Sanitation, Inc.					240.00
McNeil & Co.					
Bill	02/20/2020	23739126	Commercial Package 2020 Chevrolet	5429 · District Insurance	44.78
Total McNeil & Co.					44.78
MES, Inc.					
Bill	02/12/2020	1424011	Compressor service parts	5416 · Building Repair/Maintenance HQ	95.00
Bill	02/13/2020	1425320, 1425313	Lanyard tower bypass, harness, victim chest harness, 100' supply hose, t...	-SPLIT-	2,046.75
Bill	02/19/2020	1427355	32-13 Double Premix can holder	5427 · Repairs to Apparatus	79.00
Total MES, Inc.					2,220.75
MT Bank					
Bill	02/18/2020	20-2B	Monthly Statement January 2020	-SPLIT-54189, 5427, 5428, 5410	2,731.84
Total MT Bank					2,731.84
National Fire Protection Association					
Bill	02/14/2020	ID 2687966	NFPA 1yr Membership - Steenbergh	5426, 7131, 5408, 54932	175.00
Total National Fire Protection Association					175.00
New York State Association of Fire Chief					
Bill	02/14/2020	12506	Flashover simulator - Belsky	542703	100.00
Total New York State Association of Fire Chief					100.00
NYS Employees Health Insurance Pending Ac					
Bill	02/20/2020	20-2B	Monthly Insurance Premium March 2020	6071.3 · PPO	236,001.58
Total NYS Employees Health Insurance Pending Ac					236,001.58
Passikoff & Scott, CPA's					
Bill	02/18/2020	18912	Treasurer Services February 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
Pestech-Pest Solutions					
Bill	02/13/2020	778249	ST3 Mice & Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
PK Safety Supply					
Bill	02/18/2020	401319	BW Clip 2 year single Gas Detector CO	-SPLIT-5471	196.00
Total PK Safety Supply					196.00
Premier Fire Apparatus, Inc					
Bill	02/11/2020	20405	32-11 Carrier Assembly rear end, gear oil, towing, supplies	5427 · Repairs to Apparatus	6,906.10
Total Premier Fire Apparatus, Inc					6,906.10
Ready Refresh by Nestle					
Bill	02/10/2020	00AST4,00AST3,...	ST4 Water Delivery, ST3 Water Delivery, HQ Kitchen Water rental	-SPLIT-5428	86.83

ARLINGTON FIRE DISTRICT
ABSTRACT 20-2B
As of February 20, 2020

02/21/20

Type	Date	Num	Memo	Split	Open Balance
Total Ready Refresh by Nestle					86.83
Receiver of Taxes					
Bill	02/20/2020	2002771	HQ Water and Sewer	5445 · Utilities - HQ Water & Sewer	225.00
Bill	02/20/2020	2002073	St3 Water	5454 · Utilities - St 3 Water & Sewer	77.50
Total Receiver of Taxes					302.50
Red Hook Continuing Education					
Bill	02/13/2020	20-2B	Notary Public Review Workshop - Renee O'Neill	54721 · District Training	45.00
Total Red Hook Continuing Education					45.00
Robison, Donald					
Bill	02/11/2020	20-2B	2020 Boots	5413 · Uniforms - Purchase	62.39
Total Robison, Donald					62.39
Rochdale Fire Co. #1 Inc.					
Bill	02/11/2020	Feb 2020 Rent	February 2020 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					2,656.85
ROGO Fastener					
Bill	02/11/2020	399344	Shop - 14" heavy ties, Step down connector, strap wrench, strap wrench, ...	5427 · Repairs to Apparatus	580.08
Total ROGO Fastener					580.08
Royal Carting Service Co					
Bill	02/10/2020	20-2B	Refuse Removal HQ & ST3	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
Sarjo Industries					
Bill	02/18/2020	93246	Cable Tie Assortment, Flat Washer, Nylock nut, PM Screws, Pan Screws,...	5427 · Repairs to Apparatus	446.48
Total Sarjo Industries					446.48
SEFAC, INC					
Bill	02/18/2020	17111251	2020 Annual Inspection Shop lifts	54272 · Shop Equipment R&M	850.00
Total SEFAC, INC					850.00
Sensible Products Inc.					
Bill	02/10/2020	8443	32-52 Poly Box 36x12x15 w/ hand holds	-SPLIT-5427	265.12
Total Sensible Products Inc.					265.12
Standard Life Insurance Company Life					
Bill	02/20/2020	20-2B	Monthly Insurance Premium - March 2020	6074 · Life Insurance	308.10
Total Standard Life Insurance Company Life					308.10
Star Gas Product					
Bill	02/12/2020	1080191	HQ - 39.8 gal propane	5442.2 · Utilites - Propane HQ	84.72
Total Star Gas Product					84.72
The WorkPlace-Westchester County Health C					

ARLINGTON FIRE DISTRICT
ABSTRACT 20-2B
As of February 20, 2020

02/21/20

Type	Date	Num	Memo	Split	Open Balance
Bill	02/14/2020	6934	Physicals January 2020	5492 · Physicals	306.00
Total The WorkPlace-Westchester County Health C					306.00
Thomson Reuters - West					
Bill	02/11/2020	841744360	Monthly Access Charge January 2020	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
Town of Poughkeepsie, NY					
Bill	02/11/2020	2020-01	Monthly Fuel Statement 88.82 gal January 2020	5420 · Gasoline	180.84
Total Town of Poughkeepsie, NY					180.84
Uline					
Bill	02/10/2020	116662901,11660...	Aluminum Threaded handles, foam floor squeegees	-SPLIT-5418	331.78
Total Uline					331.78
W B Mason					
Bill	02/12/2020	207306344	Reg Coffee Decanters	5428 · Refreshments/Inspections	23.50
Total W B Mason					23.50
Wats International Inc					
Bill	02/19/2020	146432-0	Damp Mop	5418 · Maintenance Supplies	65.40
Total Wats International Inc					65.40
Willis Towers Watson Southeast, Inc					
Bill	02/12/2020	2602677	1/1/2020 to 1/1/2021 NYSVFB Critical Illness, LTD & Death	6075 · Volunteer Life Insurance	3,206.36
Total Willis Towers Watson Southeast, Inc					3,206.36
Zoll Medical Corp.					
Bill	02/18/2020	3018241	AED Lithium Batteries	5482 · EMS - Supplies/Repair	106.50
Total Zoll Medical Corp.					106.50
TOTAL					336,862.71

(54)

John P...