

ABSTRACT 20-3A

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

Unpaid Bills: \$ 42,449.74 Total # of Checks: 20

Total:	\$	42,449.74	Total # of Checks:	20
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Prepared by:

[Handwritten signature] 2/28/2020

P Longi 3/2/20

Audited and approved by:

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P. Longi 3/2/20

APPROVED AT BOFC MTG:

3/2/2020

ARLINGTON FIRE DISTRICT
ABSTRACT 20-3A
As of February 28, 2020

02/28/20

Type	Date	Num	Memo	Split	Open Balance
Croft Corners Fire Company					
Bill	02/27/2020	Feb 2020 Rent	Feb 2020 Rent, Jan Bathroom supplies, Refuse Removal, Internet, 751Cc...	-SPLIT-5435,5418,5491.3	5,577.42
Total Croft Corners Fire Company				5465, 5456, 5455	5,577.42
Dixie USA EMS Supply Co.					
Bill	02/27/2020	F104176	Combat Application tourniquet C-A-T Orange, Quick Clot combat gauze	-SPLIT-5482	877.50
Bill	02/27/2020	F104400	Pleated procedure mask	5482 · EMS - Supplies/Repair	275.00
Total Dixie USA EMS Supply Co.					1,152.50
Emergency Power Systems					
Bill	12/31/2019	53036	Generator Service Agreement - All Stations	-SPLIT-5416,5417,5418,5458	2,400.00
Total Emergency Power Systems					2,400.00
Garrison Fire & Rescue Corp					
Bill	02/27/2020	62653	TIC Camera, Less Laser Pointer/Flashlight Feature Complete With a Truc...	5471 · Chief - Equipment	6,900.00
Total Garrison Fire & Rescue Corp					6,900.00
Magna5					
Bill	02/27/2020	5249056	Telephone Service 2/15 to 3/14	5444 · Utilities - HQ Phone Cty Line	1,722.22
Total Magna5					1,722.22
Marshall & Sterling					
Bill	02/27/2020	1127850	Consulting Service February 2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Neopost Mail Finance					
Bill	02/27/2020	N8144338	HQ Postage Machine 3/8 to 6/7/2020	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
NYS Academy of Fire Science					
Bill	02/27/2020	V0033145	EMT Training - Burrow	-SPLIT-5483	608.00
Total NYS Academy of Fire Science					608.00
Pestech-Pest Solutions					
Bill	02/27/2020	784335,-9062.-4352	Mice & Ants, HQ & ST3	-SPLIT-5416,5417	126.00
Total Pestech-Pest Solutions					126.00
Ready Refresh by Nestle					
Bill	02/27/2020	00BST4, 00BHQG	ST4 Water Pressure Regulator, HQ Gym Water delivery	-SPLIT-5428	79.42
Total Ready Refresh by Nestle					79.42
RICOH USA, INC. (rental)					
Bill	02/27/2020	103334951	HQ Copier Rental 3/15 to 4/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	02/27/2020	5058853919	HQ Copier Service Agreement 2/15 to 3/14	5409 · Office Equipment Repair/Maint	78.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-3A
As of February 28, 2020**

02/27/20

Type	Date	Num	Memo	Split	Open Balance
Total RICOH USA, Inc. (service)					78.00
Standard Life Insurance Company Dental					
Bill	02/27/2020	20-3A	Monthly Insurance Premium March 2020	6071-2 · Dental Insurance	16,936.96
Total Standard Life Insurance Company Dental					16,936.96
Standard Life Insurance Company Vision					
Bill	02/27/2020	20-3A	Monthly Insurance Premium March 2020	6071-3 · Vision Insurance	2,143.48
Total Standard Life Insurance Company Vision					2,143.48
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	02/27/2020	83695,83696	Legal Services January 2020	4130 · Attorney - Special	890.42
Total Thomas, Drohan, Waxman, Petigrew & Mayle					890.42
Verizon					
Bill	02/27/2020	021220	County Line 2/13 to 3/12	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Business FIOS					
Bill	02/27/2020	022120	FIOS Internet 2/22 to 3/21	5493 · Computer Network Equipment	154.99
Bill	02/27/2020	021220	FIOS Internet 2/13 to 3/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					281.97
W B Mason					
Bill	02/27/2020	207789182	Decaff Decanter, Paper Towels	-SPLIT-5418, 5428	206.72
Total W B Mason					206.72
Wats International Inc					
Bill	02/27/2020	146432-1	Damp Mop	5418 · Maintenance Supplies	65.40
Total Wats International Inc					65.40
Westchester Career Chiefs					
Bill	02/27/2020	2020-13	2020 WCCFCA Annual Dues	5412 · Association Dues	200.00
Total Westchester Career Chiefs					200.00
TOTAL					42,449.74

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