

# ABSTRACT 20-3B

Paid Bills: \$ 12.18 Total # of Checks: 1

Unpaid Bills: \$ ~~112,323.16~~<sup>AP</sup> 112,314.16 Total # of Checks: 42

*Change due transposed numbers on NYS Academy of Fire sciences*

<b>Total:</b>	<b>\$</b>	<b>-112,335.34</b>	<b>AP</b>	<b>Total # of Checks:</b>	<b>43</b>
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112,326.34

*Abstract re-approved noting the correction on 4/6/2020*

*Adrian Pacheco*

Prepared by: *Adrian Pacheco* 3/13/2020

Audited and approved by: *[Signature]* 3-16-20


*[Signature]* 3-16-20

APPROVED AT BOFC MTG: 3/16/2020

03/12/20

ARLINGTON FIRE DISTRICT  
PAID BILLS 20-3B  
As of March 13, 2020

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
M & T Regular Checking					
Bill Pmt -Che...	03/12/2020	3518	Neopost Postage	Neoship for postage machine	-12.18
Total M & T Regular Checking					-12.18
Total 10 · CHECKING ACCOUNTS					-12.18
<b>TOTAL</b>					<b>-12.18</b>



**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-3B  
As of March 12, 2020**

03/13/20

Type	Date	Num	Memo	Split	Open Balance
<b>A &amp; S Ignition, Inc.</b>					
Bill	03/12/2020	73376	32-13 - starter	5427 · Repairs to Apparatus	339.00 ✓
Total A & S Ignition, Inc.					339.00
<b>American Printing &amp; Office Supplies</b>					
Bill	03/12/2020	937768-0	1" Binders	5410 · Office Supplies	56.40 ✓
Bill	03/12/2020	20-3B	Bleach, Lysol spray, Drano, DYMO Labels, Dish Soap, Binders, C Batterie...	-SPLIT-5410, 5418	545.59 ✓
Bill	03/12/2020	939647-0,939637	Water, Regular coffee, Lysol	-SPLIT-5418, 5428	518.34 ✓
Total American Printing & Office Supplies					1,120.33
<b>Andryshak, Thomas</b>					
Bill	03/12/2020	20-3B	2020 Boots - Andryshack	5413 · Uniforms - Purchase	115.00 ✓
Total Andryshak, Thomas					115.00
<b>Arlington Auto &amp; Tire</b>					
Bill	03/12/2020	239467	32-6 Goodyear Advent AT tire, Flat Repair	-SPLIT-5427	648.98 ✓
Total Arlington Auto & Tire					648.98
<b>Auto Plus Parts</b>					
Bill	03/12/2020	43505606	Sealed Beam Bulb	5427 · Repairs to Apparatus	41.70 ✓
Total Auto Plus Parts					41.70
<b>Cassinelli, Louis</b>					
Bill	03/12/2020	20-3B	2020 Boots	5413 · Uniforms - Purchase	115.00 ✓
Total Cassinelli, Louis					115.00
<b>Cryo Weld Corp</b>					
Bill	03/12/2020	494463	Yearly Cylinder Lease	5482 · EMS - Supplies/Repair	389.82 ✓
Total Cryo Weld Corp					389.82
<b>Davies Hardware, Inc</b>					
Bill	03/12/2020	20-3B	Monthly Statement February 2020	-SPLIT-5416, 5426, 5482	127.04 ✓
Total Davies Hardware, Inc					127.04
<b>DB Graphics</b>					
Bill	03/12/2020	16119	32-98 - Tahoe Graphics Vinyl	542706 · PR School Vehicle	1,250.00 ✓
Bill	03/12/2020	16120	32-13, 32-15 - Reflective vehicle ID with black outline, AFD logo, decals, ...	-SPLIT-5427	740.00 ✓
Total DB Graphics					1,990.00
<b>DC Commissioner of Finance</b>					
Bill	03/12/2020	2020-1, 2020-5	January 2020 Shared Services, Annual Hosting & Support Website 2020	-SPLIT-54932	7,515.00 ✓
Total DC Commissioner of Finance					7,515.00
<b>Eagle Diesel GM Power</b>					
Bill	03/12/2020	5669	32-18 - Hose Assy Fuel	-SPLIT-5427	45.66 ✓
Total Eagle Diesel GM Power					45.66
<b>eSpecial Needs, LLC</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-3B  
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03/13/20

Type	Date	Num	Memo	Split	Open Balance
Bill	03/12/2020	248273	Delux Folding Mat	-SPLIT-5474	266.95 ✓
Total eSpecial Needs, LLC					266.95
<b>Fleet Pride, Inc.</b>					
Bill	03/12/2020	45194233	32-16 Bendix Air Dryer, Pres Protection Valve, U-Bolt, Alum reducer, Air ...	-SPLIT-5427	1,038.22
Total Fleet Pride, Inc.					1,038.22 ✓
<b>Friendly Ford</b>					
Bill	03/12/2020	108563	32-94 Filter Assy, SAE oil	-SPLIT-5427	35.55 ✓
Total Friendly Ford					35.55
<b>Global Montello Group Corp</b>					
Bill	03/12/2020	20055945	Winter Blend addative	5421 · Diesel Fuel	28.50 ✓
Bill	03/12/2020	776266	1,300.1 gal ULS Diesel one clear Winter Blend	-SPLIT-5421	2,510.88 ✓
Total Global Montello Group Corp					2,539.38
<b>Haight Fire Equipment Supply</b>					
Bill	03/12/2020	52241	32-13, 32-97 Whelen red LED, Whelen M2 super LED amber	-SPLIT-5427	686.00
Total Haight Fire Equipment Supply					686.00 ✓
<b>Hi-Line</b>					
Bill	03/12/2020	10762768	Cable, 16-20 Pin, 16 socket	-SPLIT-5427	342.45 ✓
Total Hi-Line					342.45
<b>Hudson GMC</b>					
Bill	03/11/2020	85451P	32-98 - Keys	5427 · Repairs to Apparatus	172.16 ✓
Bill	03/12/2020	85626P	32-91 Rear Tailgate Latch	5427 · Repairs to Apparatus	152.48 ✓
Total Hudson GMC					324.64
<b>IAAI</b>					
Bill	03/12/2020	29651	1 year membership - Hanlon	5474 · Fire Prevention Expense	100.00 ✓
Total IAAI					100.00
<b>KD Locksmith, Inc.</b>					
Bill	03/12/2020	8311853	32-68 GM Chip Key	-SPLIT-5427	118.00 ✓
Total KD Locksmith, Inc.					118.00
<b>McNeil &amp; Co.</b>					
Bill	03/12/2020	28074126,280711...	Commercial Umbrella, Inland Marine, 909 MVF Renewal TRIA	-SPLIT-5429	73,251.51 ✓
Total McNeil & Co.					73,251.51
<b>Medical Warehouse</b>					
Bill	03/12/2020	200133,200157	EMS Supplies	-SPLIT-5482	726.18 ✓
Bill	03/12/2020	199941,-70,200014	EMS Supplies	-SPLIT-5482	610.96 ✓
Total Medical Warehouse					1,337.14
<b>MES, Inc.</b>					
Bill	03/12/2020	1431229,-214,-467	Saw Blades, Carbide chains, Compressor Parts	-SPLIT-5426	1,710.88 ✓

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-3B  
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03/17/20

Type	Date	Num	Memo	Split	Open Balance
Bill	03/12/2020	1429837	AV3000 HT with Kevlar lining and 4-strap harness-red,medium	5426 · Equipment Repair/Replacement	580.00
Total MES, Inc.					2,290.88
<b>MH Regional Hospital Pharmacy</b>					
Bill	03/11/2020	9009240	Adrenaline Vials	5482 · EMS - Supplies/Repair	324.70
Total MH Regional Hospital Pharmacy					324.70
<b>NYS Academy of Fire Science</b>					
Bill	03/12/2020	V0033154	Registration, Accommodation Fee	-SPLIT-5473	<del>256.00</del> <del>-265.00</del>
Total NYS Academy of Fire Science					<del>256.00</del> <del>-265.00</del>
<b>Pestech-Pest Solutions</b>					
Bill	03/12/2020	789062,-079	HQ & ST3 - Mice & Ants	-SPLIT-5416,5417	84.00
Total Pestech-Pest Solutions					84.00
<b>Pyramid Media</b>					
Bill	03/11/2020	20-3B	Instructor renewal/reauthorization, BLS CPR cards, instructor course	-SPLIT-5483	394.95
Total Pyramid Media					394.95
<b>Ready Refresh by Nestle</b>					
Bill	03/12/2020	00BST3,00BST4,...	ST3 Water Delivery, ST4 Rental, HQ Kitchen Rental	-SPLIT-5428	112.79
Total Ready Refresh by Nestle					112.79
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	03/12/2020	March 2020 Rent	March 2020 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					2,656.85
<b>ROGO Fastener</b>					
Bill	03/12/2020	400753	OPT Seal Butt Term, Large Flange Rivet, Air coupler, Engine Degrease, ...	-SPLIT-5429	592.42
Total ROGO Fastener					592.42
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	03/12/2020	153550	Renewal of Provident Accident	5429 · District Insurance	4,665.00
Total Rose & Kiernan, Inc.					4,665.00
<b>Royal Carting Service Co</b>					
Bill	03/12/2020	20-3B	HQ& ST3 Refuse Removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
<b>See Neville Auto Supply Inc.</b>					
Bill	03/12/2020	7353	32-13 Fuel Tank Steel, Fuel Tank Straps	-SPLIT-5429	3,421.84
Total See Neville Auto Supply Inc.					3,421.84
<b>Star Gas Product</b>					
Bill	03/12/2020	1068843	HQ - 54.1 gal propane	5442.2 · Utilites - Propane HQ	113.18
Total Star Gas Product					113.18
<b>The WorkPlace &amp; EAP</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-3B  
As of March 12, 2020**

03/17/20

Type	Date	Num	Memo	Split	Open Balance
Bill	03/12/2020	7120	February 2020 Physicals	5492 · Physicals	726.00
Total The WorkPlace & EAP					726.00
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	03/12/2020	83918,83919	Legal Service February 2020	4130 · Attorney - Special	1,879.42
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,879.42
<b>Thomson Reuters - West</b>					
Bill	03/12/2020	841909560	Monthly Access Charge February 2020	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
<b>Town of Poughkeepsie, NY</b>					
Bill	03/12/2020	2020-02	Monthly Fuel Statement February 2020 82.01 gal	5420 · Gasoline	161.26
Total Town of Poughkeepsie, NY					161.26
<b>VanKleek's Tire Inc.</b>					
Bill	03/12/2020	1497831	32-13 - Goodyear Tire, Mount Loose, Tire valve, Equal balance w/bag	-SPLIT-5427	1,376.58
Total VanKleek's Tire Inc.					1,376.58
<b>Verizon Wireless</b>					
Bill	03/12/2020	9849590891	Monthly Access Charge 2/2 to 3/1/2020	5465 · Communications - Nynex Mobile	102.25
Total Verizon Wireless					102.25
<b>Violante, David</b>					
Bill	03/12/2020	20-3B	Infrared thermometers for EMS	5482 · EMS - Supplies/Repair	194.49
Total Violante, David					194.49
<b>TOTAL</b>					<del>412,323.16</del> AP

112,314.16

Handwritten signature and initials, including a circled 'LD'.