

ABSTRACT 20-4A

Paid Bills: \$ 279,910.16 Total # of Checks: 12

Unpaid Bills: \$ 48,202.03 Total # of Checks: 44

Total:	\$	328,112.19	Total # of Checks:	56	
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Prepared by: John Pacheco 4/3/2020

Audited and approved by: 4/8/20 [Signature]
4/8/20 RL

APPROVED AT BOFC MTG: 4/6/2020

04/02/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-4A
As of April 3, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	03/20/2020	3561	MT Bank	Monthly Statement February 2020	-3,015.63
Bill Pmt -Che...	03/20/2020	3562	Standard Life Insurance Compa...	Monthly Insurance Premium - April 20...	-617.70
Bill Pmt -Che...	03/30/2020	3563	M&T BANK	Laptop, EMS PPE supplies COVID	-4,213.42
Bill Pmt -Che...	03/30/2020	3564	M&T BANK	EMS Response supplies COVID	-4,980.00
Bill Pmt -Che...	03/30/2020	3565	Central Hudson	ST3 1148 Ccf, 9120 kWh 2/20 to 3/13	-2,405.64
Bill Pmt -Che...	03/30/2020	3566	Magna5	Telephone Services 3/15 to 4/14	-1,709.85
Bill Pmt -Che...	03/30/2020	3567	NYS Employees Health Insuran...	Monthly Insurance Premium April 2020	-242,549.58
Bill Pmt -Che...	03/30/2020	3568	Standard Life Insurance Compa...	Monthly insurance Premium April 2020	-17,080.48
Bill Pmt -Che...	03/30/2020	3569	Standard Life Insurance Compa...	Monthly Insurance Premium April 2020	-2,172.28
Bill Pmt -Che...	03/30/2020	3570	Verizon	County Line 3/13 to 4/12	-92.84
Bill Pmt -Che...	03/30/2020	3571	Verizon Business FIOS		-281.97
Bill Pmt -Che...	03/30/2020	3572	Verizon Wireless	Monthly Access Charge 2/8 to 3/7	-790.77
Total M & T Regular Checking					-279,910.16
Total 10 · CHECKING ACCOUNTS					-279,910.16
TOTAL					-279,910.16

A handwritten signature, likely of a financial officer, is written in black ink. Above the signature, the number '12' is circled in a simple hand-drawn circle.

04/03/20

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-4A
As of April 2, 2020**

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	04/01/2020	M2003,M2004	March & April Three repeater service	5467 · Communications - Repeater Maint	690.00
Total A-1 Communications, Inc.					690.00
American Printing & Office Supplies					
Bill	03/30/2020	924311-0	Trash Bags, Toilet Bowl Cleaner, Lysol Aerosol, All purpose lysol	-SPLIT-5418	280.45
Bill	03/30/2020	944586-0	Liquid Tide Detergent	-SPLIT-5418.1	55.04
Bill	04/01/2020	940300,-752,-763	Toilet Bowl Cleaner, Water, Lysol spray, Dish soap, trash can liner, paper ...	-SPLIT-5418,5410,5418.1	543.77
Total American Printing & Office Supplies					879.26
Arlington Auto & Tire					
Bill	03/20/2020	240399	32-68 Goodyear Wrangler Advent AT tire, mount loose	-SPLIT-5427	623.99
Total Arlington Auto & Tire					623.99
Arrow International, Inc.					
Bill	03/27/2020	9502321514	EZ-IO 25mm needle, EZ-IO 45 mm needle, EZ-Stabilizer	-SPLIT-5482	1,165.50
Total Arrow International, Inc.					1,165.50
Auto Plus Parts					
Bill	04/02/2020	43509035	32-99 NGK Spark Plug	5427 · Repairs to Apparatus	81.60
Total Auto Plus Parts					81.60
Bee Radio Cases					
Bill	04/01/2020	1026803	Radio Cases	-SPLIT-542704	2,596.25
Total Bee Radio Cases					2,596.25
Bottini Fuel					
Bill	03/30/2020	648358,-403,47923	#2 Fuel Oil, 189.8 gal, 177.2 gal, 223.7 gal, 174.9 gal	5442 · Utilities - HQ Heating Fuel	1,412.55
Total Bottini Fuel					1,412.55
Bound Tree Medical					
Bill	03/20/2020	83534900	Nasal Filter lines, ETCO2 Tubes	-SPLIT-5482	654.00
Total Bound Tree Medical					654.00
Central Hudson					
Bill	04/01/2020	20-4A	HQ Electric 9,830 kWh 2/10 to 3/9/2020	5441 · Utilities - HQ Electric	1,288.20
Total Central Hudson					1,288.20
Croft Corners Fire Company					
Bill	03/30/2020	Mar2020 Rent	March 2020 Rent, Feb bathroom supplies, Refuse Removal, Internet, 793...	-SPLIT-5435,5418,5465,5491.3 5455,5456.	5,676.27
Total Croft Corners Fire Company					5,676.27
Cryo Weld Corp					
Bill	03/20/2020	495587	75% argon/25% carbon Dioxide cyl.	5427 · Repairs to Apparatus	55.90
Bill	03/27/2020	495810	T compressed oxygen, M compressed oxygen	-SPLIT-5482	50.62
Total Cryo Weld Corp					106.52
DIVAL+					

ARLINGTON FIRE DISTRICT
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As of April 3, 2020

04/03/20

Type	Date	Num	Memo	Split	Open Balance
Bill	04/01/2020	2737424	BW Clip single gas detector	-SPLIT-5418.1	387.71
Total DIVAL+					387.71
Doyle Security					
Bill	04/01/2020	927809	ST3 & HQ quaterly Monitoring	-SPLIT-5416,5417	141.00
Total Doyle Security					141.00
Duffy Mechanical Services, Inc					
Bill	04/02/2020	8463	HQ - repairs to entrance ceiling fan and heater	5416 · Building Repair/Maintenance HQ	1,567.00
Total Duffy Mechanical Services, Inc					1,567.00
Dutchess Overhead Doors, Inc.					
Bill	03/27/2020	0204068-IN	HQ - Replace & repair bottom section bay door	5416 · Building Repair/Maintenance HQ	839.00
Total Dutchess Overhead Doors, Inc.					839.00
Dutchess Restaurant Equipment					
Bill	04/01/2020	190724-IN	Pour Master 1/2 gal, Spray bottles	-SPLIT-5418.1	29.00
Total Dutchess Restaurant Equipment					29.00
Entech Systems					
Bill	03/20/2020	25303	Tri-jet fogger	-SPLIT-5418.1	2,648.00
Total Entech Systems					2,648.00
ESO Solutions, Inc.					
Bill	04/01/2020	ESO-32355	Annual Contract for EPCR Program	5482 · EMS - Supplies/Repair	5,984.00
Total ESO Solutions, Inc.					5,984.00
Garrison Fire & Rescue Corp					
Bill	04/01/2020	62907	Thermal Camera Charge kit	5471 · Chief - Equipment	500.00
Bill	04/02/2020	62998	32-15 Zico FLBA Folding Ladder Bracket	-SPLIT-5427	157.11
Bill	04/02/2020	63020	32-15 Driver Assembly for remote tank light	-SPLIT-5427	282.53
Total Garrison Fire & Rescue Corp					939.64
Gordon Fire Equipment LLC					
Bill	04/01/2020	86028,-29,-30,-31	Routine Service of District Fire Extinguishers and Kitchen fire suppression...	-SPLIT-5416,5417,5418,5458	1,329.00
Total Gordon Fire Equipment LLC					1,329.00
Haight Fire Equipment Supply					
Bill	04/01/2020	52258	Bunker Boots	-SPLIT-5471	317.00
Bill	04/02/2020	52483,-82,-654,-804	Vulcan Battery, Streamlight Fire vulcan LED light, kocek adaptor	-SPLIT-5426	769.61
Total Haight Fire Equipment Supply					1,086.61
Hi-Tech Fire & Safety, Inc					
Bill	04/01/2020	23201	NY Frame & Insert Shield w/ bracket	-SPLIT-5471	102.99
Total Hi-Tech Fire & Safety, Inc					102.99
Home Depot / GECF					
Bill	04/01/2020	4741356	Monthly Statement March 2020	5471 · Chief - Equipment	229.00

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Type	Date	Num	Memo	Split	Open Balance
Total Home Depot / GECF					229.00
Hudson GMC					
Bill	03/20/2020	85643P	32-68 Brake Rotor, Pad Kit	-SPLIT-5427	504.08
Total Hudson GMC					504.08
Marshall & Sterling					
Bill	04/02/2020	1150328	Consulting Service March 2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
McNeil & Co.					
Bill	04/01/2020	28319126	Commercial Package Endorse	5429 · District Insurance	186.00
Total McNeil & Co.					186.00
Medical Warehouse					
Bill	03/20/2020	200258,200287	EMS Supplies	-SPLIT-5482, 5418.1	451.06
Bill	03/20/2020	20-4A	EMS Supplies	-SPLIT-5482, 5418.1	1,463.79
Total Medical Warehouse					1,914.85
Meridian Medical Technologies					
Bill	03/27/2020	28096	Cyanokit replacements	5482 · EMS - Supplies/Repair	1,708.34
Total Meridian Medical Technologies					1,708.34
Merritt, James					
Bill	04/01/2020	20-4A	Equipment for Montour Falls Academy	-SPLIT-5413	150.22
Total Merritt, James					150.22
MES, Inc.					
Bill	03/31/2020	1439920,-34	New Hire Uniforms, SHOP Promotion polos	-SPLIT-5413	788.00
Bill	04/02/2020	1443171	Small engine tool fuel, 5gal	5427 · Repairs to Apparatus	429.00
Total MES, Inc.					1,217.00
NYS Department of Health					
Bill	04/01/2020	20-4A	Limited Lab Liscence Renewal	5482 · EMS - Supplies/Repair	200.00
Total NYS Department of Health					200.00
Ready Refresh by Nestle					
Bill	03/27/2020	00C-HQG	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	15.42
Total Ready Refresh by Nestle					15.42
RICOH USA, INC. (rental)					
Bill	04/02/2020	103458151	HQ Copier rental 4/15 to 5/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	04/02/2020	5059087681	HQ Copier service agreement 3/15 to 4/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00

04/03/20

ARLINGTON FIRE DISTRICT ABSTRACT 20-4A As of April 2, 2020

Type	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
Bill	04/02/2020	Apr Rent	April Rent, Jan & Feb Refuse Removal, Jan, Feb & March kWh & Ccf, Ja...	-SPLIT-5434, 54912, 54541, 54542	3,962.87
Total Rochdale Fire Co. #1 Inc.					3,962.87
Sarjo Industries					
Bill	03/20/2020	94417	Compartment box, LG drawer, hose clamp, push union, push tee, ss scre...	-SPLIT-5427	728.82
Bill	04/02/2020	96269	3215 Airr brake line, push str, push 90 degree, ph screw	-SPLIT-5427	333.39
Total Sarjo Industries					1,062.21
Schmaling Glass Inc.					
Bill	04/01/2020	5127	Lexan sheets various sizes for Training	-SPLIT-5473	728.00
Total Schmaling Glass Inc.					728.00
Staples					
Bill	04/01/2020	20-4A	Monthly Statement March 2020	-SPLIT-5418, 5410, 5418.1	807.19
Total Staples					807.19
Steenbergh, William					
Bill	03/30/2020	20-4A	Cellphone Reimbursement - Jan, Feb, Mar	5465 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
Strobes N More					
Bill	04/02/2020	279072	32-15 E-Beacon Elite Red LED & Blue LED	-SPLIT-5427	270.74
Total Strobes N More					270.74
Teixeira's Polaris					
Bill	03/20/2020	121034	Saws - Return Spring, Starter Pulley, Bushing, Air Filter, Starter Rope	-SPLIT-5426	675.84
Total Teixeira's Polaris					675.84
W B Mason					
Bill	03/31/2020	209120609	Paper Towel Rolls	-SPLIT-5418.1	194.97
Bill	04/01/2020	208780436	Gojo Hand soap, White confidence paper towels	-SPLIT-5418.1	253.96
Total W B Mason					448.93
Wats International Inc					
Bill	04/01/2020	1468990,-953	Damp Mop, Lysol all purpose cleaner, spray bottles	-SPLIT-5418.1	314.98
Total Wats International Inc					314.98
Zoll Medical Corp.					
Bill	03/30/2020	3037181	CPR Stat Padz, Adult Cuff	5482 · EMS - Supplies/Repair	509.26
Total Zoll Medical Corp.					509.26
TOTAL					48,202.03

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