

ABSTRACT 20-4B

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

Unpaid Bills: \$ 267,880.71 Total # of Checks: 24

Total:	\$	267,880.71	Total # of Checks:	24
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Prepared by:  4/17/2020

Audited and approved by: 



APPROVED AT BOFC MTG: 4/20/2020

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-4B
As of April 17, 2020**

04/17/20

Type	Date	Num	Memo	Split	Open Balance
AirGas USA, LLC					
Bill	04/14/2020	9970047900	Cylinder lease renewal - 5/1/2020 to 4/30/2021	5426 · Equipment Repair/Replacement	676.68
Total AirGas USA, LLC					676.68
Central Hudson					
Bill	04/15/2020	20-4B	HQ Electrict 3/9 to 4/8/2020 10,631 kWh	5441 · Utilities - HQ Electric	2,625.85
Total Central Hudson					2,625.85
Eastern Managed Print Network					
Bill	04/14/2020	IN2369909	ST3 copier 4/9 to 7/8/2020	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Fleet Pride, Inc.					
Bill	04/15/2020	9272227	32-13 Brake Pad Kit, Air Filter, Gear Oil, Fuel Water separator, oil filter, c...	5427 · Repairs to Apparatus	2,621.40
Total Fleet Pride, Inc.					2,621.40
Friendly Ford					
Bill	04/15/2020	108927	32-73 Brake pad, oil filter, element fuel	5427 · Repairs to Apparatus	321.69
Total Friendly Ford					321.69
Garrison Fire & Rescue Corp					
Bill	04/15/2020	20-4B	32-13 Handle Assembly, Slide Pad, Handle Wear sleeve, ladder guard kit	5427 · Repairs to Apparatus	399.80
Bill	04/15/2020	63127	32-13 Gasket 6", valve seat, O-ring, Cup seal, O-ring, pull pin	5427 · Repairs to Apparatus	204.28
Bill	04/15/2020	63126	32-13 Super auto eject	5427 · Repairs to Apparatus	305.13
Total Garrison Fire & Rescue Corp					909.21
Gordon Fire Equipment LLC					
Bill	04/16/2020	86204	20LB ABC Recharge, fire ext hose retainer, valve stem, o-ring	5417 · Building Repair/Maint - St 3	104.75
Total Gordon Fire Equipment LLC					104.75
Haight Fire Equipment Supply					
Bill	04/16/2020	53008	Bunker Boots Merritt, Dubetsky	-SPLIT 5471	631.58
Total Haight Fire Equipment Supply					631.58
M & O Sanitation, Inc.					
Bill	04/17/2020	62868	HQ Smoke test, seal & flange repairs	5416 · Building Repair/Maintenance HQ	790.00
Total M & O Sanitation, Inc.					790.00
MES, Inc.					
Bill	04/16/2020	1441372	Lt Polo, Winter Hat, LS Mechanic Shirt	-SPLIT 5413	473.00
Bill	04/16/2020	1442351	5.5 safety device kit, plug and seat assy, valve repair, body assy mach 55...	5426 · Equipment Repair/Replacement	366.70
Total MES, Inc.					839.70
National Fire Protection Association					
Bill	04/09/2020	#3409836	1 year Membership - Finn George	5474 · Fire Prevention Expense	175.00
Total National Fire Protection Association					175.00
NYS Employees Health Insurance Pending Ac					

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Type	Date	Num	Memo	Split	Open Balance
Bill	04/15/2020	20-4B	Monthly Insurance Premium April 2020	6071.3 · PPO	249,772.32
Total NYS Employees Health Insurance Pending Ac					249,772.32
Passikoff & Scott, CPA's					
Bill	04/07/2020	18920	Treasurer Services March 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
Ready Refresh by Nestle					
Bill	04/14/2020	00C-HQK,-ST3,-S...	HQ Kitchent Rental, ST3 - Water Delivery, ST4 Water Delivery	-SPLIT-5428	140.73
Total Ready Refresh by Nestle					140.73
Royal Carting Service Co					
Bill	04/14/2020	20-4B	HQ & ST3 refuse removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
Staples					
Bill	04/16/2020	20-4B	Monthly Statement April 2020	-SPLIT-5410,5493,5418.1	391.22
Total Staples					391.22
Star Gas Product					
Bill	04/14/2020	1066499	HQ - 42.5 gal propane	5442.2 · Utilites - Propane HQ	90.10
Total Star Gas Product					90.10
Strobes N More					
Bill	04/15/2020	280596	32-3 100 Watt Siren, Array Red, Tailgator 61' RBC	5427 · Repairs to Apparatus	518.54
Bill	04/16/2020	280445	32-13 - Beacon Elite Blue and Elite Red	5427 · Repairs to Apparatus	270.74
Total Strobes N More					789.28
The WorkPlace-Westchester County Health C					
Bill	04/16/2020	7236	March 2020 Physicals	5492 · Physicals	941.50
Total The WorkPlace-Westchester County Health C					941.50
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	04/15/2020	84370,84371	Legal Services March 2020	4130 · Attorney - Special	1,449.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,449.42
Thomson Reuters - West					
Bill	04/14/2020	842070662	Monthly Access Charge March 2020	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
Town of Poughkeepsie, NY					
Bill	04/16/2020	2020-03	Monthly Fuel Statement March 2020 98.85 gal	5420 · Gasoline	196.22
Total Town of Poughkeepsie, NY					196.22
Verizon Wireless					
Bill	04/09/2020	9851690066	Monthly Access Charge 3/02 to 4/01/2020	5465 · Communications - Nynex Mobile	101.95
Total Verizon Wireless					101.95

04/17/20

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Type	Date	Num	Memo	Split	Open Balance
W B Mason					
Bill	04/16/2020	209244793	Gojo Dispensor	5418 · Maintenance Supplies	39.96
Bill	04/16/2020	209314989,-04828	Gojo Hand soap, Toilet paper	-SPLIT-5418.1	473.92
Total W B Mason					513.88
TOTAL					267,880.71

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