

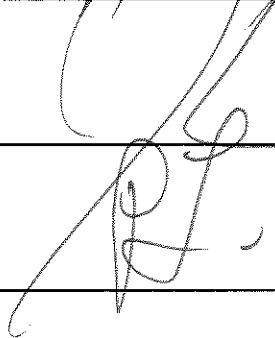
ABSTRACT 20-5A

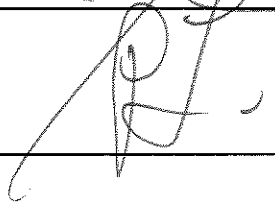
Paid Bills: \$ 7,918.91 Total # of Checks: 6

Unpaid Bills: \$ 76,852.79 Total # of Checks: 37

Total:	\$	84,771.70	Total # of Checks:	43
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Prepared by:  5/1/2020

Audited and approved by: 5/4/20 


5/7/20 

APPROVED AT BOFC MTG: 5/4/2020

05/01/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-5A
As of May 1, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	04/29/2020	3641	Central Hudson	ST 3 5960 kwh elec, 649 CCF natl ga...	-1,646.37
Bill Pmt -Che...	04/29/2020	3642	Magna5	telephone service- 4/15-5/14/2020	-1,734.14
Bill Pmt -Che...	04/29/2020	3643	MT Bank	Monthly Statement March 2020	-3,527.81
Bill Pmt -Che...	04/29/2020	3644	Verizon	HQ copier rental 5/15/20-6/14/2020	-92.84
Bill Pmt -Che...	04/29/2020	3645	Verizon Business FIOS	FIOS 4/13-5/12/2020	-126.98
Bill Pmt -Che...	04/29/2020	3646	Verizon Wireless	monthly access-3/8-4/7/2020	-790.77
Total M & T Regular Checking					-7,918.91
Total 10 · CHECKING ACCOUNTS					-7,918.91
TOTAL					-7,918.91

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ARLINGTON FIRE DISTRICT
ABSTRACT 20-5A
As of May 1, 2020

05/04/20

Type	Date	Num	Memo	Split	Open Balance
300 Below Inc.					
Bill	04/30/2020	146025	32-9 / 32-96 Rear Rotor Tahoe, Front Rotor Tahoe, Front Rotor Ford 350...	5427 · Repairs to Apparatus	1,941.38
Total 300 Below Inc.					1,941.38
911 Uniforms					
Bill	04/24/2020	inv 76203	Utica uniforms- Roser, Whitney, H	-SPLIT-5413	968.50
Bill	04/30/2020	76120,76050	New Hire Uniforms	-SPLIT-5413	927.45
Total 911 Uniforms					1,895.95
A-1 Communications, Inc.					
Bill	04/30/2020	M2005-7608	Three Repeater Maintenance Agreement - May 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Adams Power Equipment					
Bill	04/30/2020	280016	Woodcutter Gal Bar Oil, Engine Oil	5427 · Repairs to Apparatus	116.96
Total Adams Power Equipment					116.96
American Printing & Office Supplies					
Bill	04/24/2020	inv945282-0	toilet bowl brushes (4)	-SPLIT-5418.1	16.08
Bill	04/24/2020	941072-0	3 mopheads	-SPLIT-5418.1	96.57
Bill	04/24/2020	inv 947963,947966	crox wipes, reg coffee	-SPLIT-5418.1,5428	491.55
Total American Printing & Office Supplies					604.20
BioServ					
Bill	04/24/2020	20153212	Medical Waste pick up/disposal 4/14/20	5418.1 · COVID-19 Expenses	150.00
Total BioServ					150.00
Bottini Fuel					
Bill	04/24/2020	841687	412.1 gallons #2 fuel oil -HQ 3/20/20	5442 · Utilities - HQ Heating Fuel	478.37
Total Bottini Fuel					478.37
Croft Corners Fire Company					
Bill	04/24/2020	April 2020	April rent, Mar bath.supplies, trash,elec, gas, modem	-SPLIT-5435,5488,5491.3 5465,5456,5455	5,421.81
Total Croft Corners Fire Company					5,421.81
Davies Hardware, Inc					
Bill	05/01/2020	20-5A	Monthly Statement March 2020	-SPLIT-5426,5416,5418.1 5482	813.59
Total Davies Hardware, Inc					813.59
DeMillo's Property Maintenance					
Bill	04/30/2020	6474	Repairs to lawn during call	5499 · Other	175.00
Total DeMillo's Property Maintenance					175.00
Global Montello Group Corp					
Bill	04/30/2020	775022	ULS Diesel One Clear 900.1g	5421 · Diesel Fuel	1,024.58
Bill	04/30/2020	774924	610.1gal 87 RFG E10 Winter	5420 · Gasoline	831.93
Bill	04/30/2020	775626	1,335.1 gal ULS Diesel one Clear	5421 · Diesel Fuel	1,954.99

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-5A
As of May 1, 2020**

05/04/20

Type	Date	Num	Memo	Split	Open Balance
Total Global Montello Group Corp					3,811.50
Griffen Pump Service					
Bill	04/30/2020	1408	HQ - Septic Pump replacement	5416 · Building Repair/Maintenance HQ	2,200.00
Total Griffen Pump Service					2,200.00
H G Page & Sons, Inc.					
Bill	04/30/2020	496442	HQ Doorbell installation materials	-SPLIT-5418.1	81.83
Total H G Page & Sons, Inc.					81.83
Haight Fire Equipment Supply					
Bill	04/30/2020	53019, 53099	32-73 LED Vulcan Handlight, Whelen 900 LED Red	5427 · Repairs to Apparatus	234.02
Total Haight Fire Equipment Supply					234.02
Hanlon, Erin					
Bill	04/30/2020	20-5A	2020 Boots - Hanlon	5413 · Uniforms - Purchase	104.07
Total Hanlon, Erin					104.07
Hi-Tech Fire & Safety, Inc					
Bill	04/30/2020	23396	LTO Coat Outer Shell, LTO Pant outer shell	-SPLIT-5471	5,479.38
Total Hi-Tech Fire & Safety, Inc					5,479.38
Hudson Valley Wiper & Supply					
Bill	04/30/2020	7530	Rig Towels	-SPLIT-5418	240.00
Total Hudson Valley Wiper & Supply					240.00
Interstate Batt Hudson Valley					
Bill	04/30/2020	10070767	32-13 Batteries	5427 · Repairs to Apparatus	1,493.70
Total Interstate Batt Hudson Valley					1,493.70
Medical Warehouse					
Bill	04/24/2020	inv 201340	EMS supplies 4/17/2020	-SPLIT-5418.1, 5482	1,019.74
Bill	04/24/2020	inv 201051	EMS supplies 4/6/2020	-SPLIT-5418.1, 5482	595.14
Bill	04/24/2020	199836, -940, 2009...	EMS supplies 2/12/20, 2/19/20, 3/31//20	5482 · EMS - Supplies/Repair	366.78
Bill	04/24/2020	inv 200832	EMS Supplies	-SPLIT-5418.1, 5482	668.16
Bill	04/24/2020	200649	EMS Supplies 3/19/2020	5418.1 · COVID-19 Expenses	158.80
Bill	04/24/2020	200595	EMS supplies 3/18/2020	-SPLIT-5418.1, 5482	692.66
Bill	04/24/2020	200488, 200648	EMS Supplies 3/ 13/20, 3/19/20	-SPLIT-5418.1/5482	1,054.52
Total Medical Warehouse					4,555.80
MES, Inc.					
Bill	04/30/2020	1439086, 1439121	QRAE3, ToxiRAE III CO Monitor	-SPLIT-5471	3,723.20
Bill	04/30/2020	1440116	New Hires - SCBA equipment	5471 · Chief - Equipment	1,450.00
Bill	04/30/2020	1447101, 1448069	Probar, Fire Axe, Firemans Radio Straps	-SPLIT-5418.1, 542704	2,726.75
Bill	04/30/2020	1448549	Hurst EXL Tool Battery	5426 · Equipment Repair/Replacement	500.00
Total MES, Inc.					8,399.95
MH Regional Hospital Pharmacy					

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-5A
As of May 1, 2020**

05/01/20

Type	Date	Num	Memo	Split	Open Balance
Bill	04/24/2020	9537096	Adrenalin vials (25) 1 ml	5482 · EMS - Supplies/Repair	324.70
Total MH Regional Hospital Pharmacy					324.70
NYS BOC Mid Hudson Chapter					
Bill	04/24/2020	2020 dues	Annual Dues 2020-Steenbergh	5474 · Fire Prevention Expense	55.00
Total NYS BOC Mid Hudson Chapter					55.00
Passikoff & Scott, CPA's					
Bill	04/24/2020	April 2020	April 2020 Treasurer's Services	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
Pestech-Pest Solutions					
Bill	05/01/2020	794719	ST3 Mice and Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
Premier Fire Apparatus, Inc					
Bill	04/30/2020	20612, 20611	32-11 / 32-14 Node programing	5427 · Repairs to Apparatus	719.29
Total Premier Fire Apparatus, Inc					719.29
Project Graphics, Inc					
Bill	04/30/2020	6971	COVID PPE	5418.1 · COVID-19 Expenses	7,790.00
Total Project Graphics, Inc					7,790.00
Ready Refresh by Nestle					
Bill	04/24/2020	HQ gym 3/24/2020	HQ Gym-3 5 gl. bottles 3/24/2020	5428 · Refreshments/Inspections	35.42
Total Ready Refresh by Nestle					35.42
RICOH USA, INC. (rental)					
Bill	04/24/2020	103574369	. HQ copier rental 5/15/20-6/14/2020	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	04/24/2020	5059343761	HQ- copier service 4/15-5/14/2020	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	05/01/2020	20-5A	May 2020 Rent, Refuse Removal, 2087kWh,30Ccf,156.8 #2 heating oil	-SPLIT 5434, 5491.2, 54541 54542	3,095.47
Total Rochdale Fire Co. #1 Inc.					3,095.47
Roser, Williams					
Bill	05/01/2020	20-5A	2020 New Hire Boots	5413 · Uniforms - Purchase	92.62
Total Roser, Williams					92.62
Standard Life Insurance Company Dental					
Bill	04/24/2020	May 2020	May 2020 dental	6071-2 · Dental Insurance	17,224.00
Total Standard Life Insurance Company Dental					17,224.00
Standard Life Insurance Company Life					

ARLINGTON FIRE DISTRICT
ABSTRACT 20-5A
As of May 1, 2020

05/01/20

Type	Date	Num	Memo	Split	Open Balance
Bill	04/24/2020	May 2020	Vision insurance May 2020	6071-3 · Vision Insurance	2,201.08
Bill	04/24/2020	May 2020	May 2020 life insurance	6074 · Life Insurance	588.90
Total Standard Life Insurance Company Life					2,789.98
Strack, Inc.					
Bill	05/01/2020	1627	3M Ballistic Helmet, XA Forces Boots	-SPLIT-5471	2,453.37
Total Strack, Inc.					2,453.37
Verizon Business FIOS					
Bill	04/30/2020	042120	FIOS Internet 4/22 to 5/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
W B Mason					
Bill	04/30/2020	209574567	Laundry Soap	5418.1 · COVID-19 Expenses	61.98
Total W B Mason					61.98
Whitney, Howard					
Bill	05/01/2020	20-5A	2020 New Hire Boots	5413 · Uniforms - Purchase	87.45
Total Whitney, Howard					87.45
TOTAL					76,852.79

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