

ABSTRACT 20-6A

Paid Bills: \$ 22,624.52 Total # of Checks: 7

Unpaid Bills: \$ 52,468.26 Total # of Checks: 31

Total:	\$	75,092.78	Total # of Checks:	38
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Prepared by: *John R. ...* *5/28/2020*

Audited and approved by: *6/1/20*  
*6/1/20* *P. Longi*

APPROVED AT BOFC MTG: *6/1/2020*

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06/28/20

ARLINGTON FIRE DISTRICT  
Abstract 20-6A  
May 20 - 28, 2020

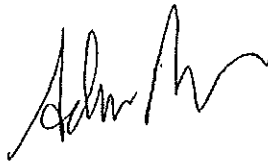
Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3722	06/20/2020	MT Bank		M & T Regular Ch...		-1,156.12
			MT Bank		2001 - Accounts Pa...	-1,156.12	1,156.12
TOTAL						-1,156.12	1,156.12

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05/28/20

ARLINGTON FIRE DISTRICT  
PAID BILLS 20-6A  
As of May 29, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	05/20/2020	3719	M&T BANK	MOntly Statement May 2020	-1,159.80
Bill Pmt -Che...	05/20/2020	3720	Verizon	County Line 5/13 to 6/12	-92.84
Bill Pmt -Che...	05/20/2020	3721	Verizon Business FIOS	FIOS Internet 5/13 to 6/12	-126.98
Bill Pmt -Che...	05/26/2020	3723	Standard Life Insurance Compa...	Monthly Insurance Premium June 2020	-17,288.72
Bill Pmt -Che...	05/26/2020	3724	Standard Life Insurance Compa...	June 2020 Life insurance	-603.30
Bill Pmt -Che...	05/26/2020	3725	Standard Life Insurance Compa...	Monthly Insurance Premium June 2020	-2,196.76
Total M & T Regular Checking					-21,468.40
Total 10 · CHECKING ACCOUNTS					-21,468.40
TOTAL					-21,468.40

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P.F.

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 20-6A**  
As of May 29, 2020

05/28/20

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	05/22/2020	inv 76219	Uniform pants, shorts, jacket	-SPLIT-5413	475.95
Bill	05/22/2020	inv 76380	uniforms-promotion Rinck	-SPLIT-5413	605.45
Total 911 Uniforms					1,081.40
<b>American Printing &amp; Office Supplies</b>					
Bill	05/22/2020	inv 940752-1	all purpose cleaner	5418.1 · COVID-19 Expenses	130.68
Bill	05/27/2020	952768-0	Trash Can liner, Lysol Aerosol, Bleach	-SPLIT-5418.1	167.29
Total American Printing & Office Supplies					297.97
<b>Auto Plus Parts</b>					
Bill	05/22/2020	435001843	32-13, 32-11 U-joint, flashers, LED clearance lights, belt, LED 21 series li...	5427 · Repairs to Apparatus	219.88
Total Auto Plus Parts					219.88
<b>Bottini Fuel</b>					
Bill	05/22/2020	629364,241964	#2 fuel oil-276.9 gals 4/3/20, 232 gals 4/17/20 HQ	-SPLIT-5442	568.08
Total Bottini Fuel					568.08
<b>Campbell Freightliner</b>					
Bill	05/22/2020	inv 3309436	32-11 relief valve spring	5427 · Repairs to Apparatus	62.38
Total Campbell Freightliner					62.38
<b>Central Hudson</b>					
Bill	05/22/2020	St 3 ,HQ 4/8-5/12/...	St 3- 635 ccf natl gas, elec 5100 kwh;HQ elec 11381 kwh	-SPLIT-5441,5452,5451	1,473.85
Total Central Hudson					1,473.85
<b>Chimento, Ralph</b>					
Bill	05/22/2020	4/23/20	NYS Commisisoner Training 4/23/2020	5411 · Commissioner training	100.00
Total Chimento, Ralph					100.00
<b>Croft Corners Fire Company</b>					
Bill	05/22/2020	May 2020	May 2020 rent, Apr bath supplies, trash, elec, gas	-SPLIT-5435,5418,5491.3 5465,5456,5455	5,412.10
Total Croft Corners Fire Company					5,412.10
<b>Davies Hardware, Inc</b>					
Bill	05/22/2020	April 2020	Monthly Statement April 2020	-SPLIT-5416,5473,5418,5426	111.99
Total Davies Hardware, Inc					111.99
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	05/22/2020	inv 0205519-IN	service -PBS switch & push button replace HQ	5416 · Building Repair/Maintenance HQ	274.00
Total Dutchess Overhead Doors, Inc.					274.00
<b>Fleet Pride, Inc.</b>					
Bill	05/22/2020	inv 51567173,518...	belts, filters, coolant, coolant sensor, -32-13,32-11	5427 · Repairs to Apparatus	1,910.48
Total Fleet Pride, Inc.					1,910.48
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	05/22/2020	inv 63161	akron 2 " valve assembly-32-13	5427 · Repairs to Apparatus	401.30

**ARLINGTON FIRE DISTRICT**  
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As of May 29, 2020

05/28/20

Type	Date	Num	Memo	Split	Open Balance
			Total Garrison Fire & Rescue Corp		401.30
			Global Montello Group Corp		
Bill	05/22/2020	inv 2021213	775 gallons Ulsd clear 5/1/20	5421 · Diesel Fuel	684.71
			Total Global Montello Group Corp		684.71
			H G Page & Sons, Inc.		
Bill	05/22/2020	inv520347	lumber for training	5473 · Training Career	18.24
			Total H G Page & Sons, Inc.		18.24
			JD Johnson Co. Inc.		
Bill	05/28/2020	A024173	1/2 close brass nipple, Watts FBV 1/2" FP Thrd BV	5426 · Equipment Repair/Replacement	131.95
			Total JD Johnson Co. Inc.		131.95
			KD Locksmith, Inc.		
Bill	05/22/2020	inv8311891	installation of continuous hinge -HQ	5416 · Building Repair/Maintenance HQ	500.00
			Total KD Locksmith, Inc.		500.00
			Magna5		
Bill	05/22/2020	inv 5281388	telephone service 5/15-6/14/20	5444 · Utilities - HQ Phone Cty Line	1,713.67
			Total Magna5		1,713.67
			Marshall & Sterling		
Bill	05/22/2020	inv 1201402,1179...	Monthly consulting fee-April, May 2020	-SPLIT-60714	5,220.00
			Total Marshall & Sterling		5,220.00
			MES, Inc.		
Bill	05/22/2020	inv 1456577	O2 sensor, Hydrogen Cyanide sensor, module, PID-RAE	-SPLIT-5426	2,813.00
Bill	05/22/2020	inv 1456570	washers, truss,tee nut, pigtail, RIC boot assembly	-SPLIT-5426	258.96
Bill	05/27/2020	1456576	Sherrill, big shot deluxe	5426 · Equipment Repair/Replacement	309.25
			Total MES, Inc.		3,381.21
			NYS Industry for the Disabled		
Bill	05/22/2020	inv864558	Boots-McNamee, McGoldrick	-SPLIT-5413	323.20
			Total NYS Industry for the Disabled		323.20
			Passikoff & Scott, CPA's		
Bill	05/22/2020	May 2020	Treasurer's services May 2020	4101 · Treasurer-Retainer	3,150.00
			Total Passikoff & Scott, CPA's		3,150.00
			Ready Refresh by Nestle		
Bill	05/27/2020	00E-HQG	HQ Gym Water Delivery	5428 · Refreshments/Inspections	25.42
			Total Ready Refresh by Nestle		25.42
			Receiver of Taxes		
Bill	05/22/2020	011558300	HQ water& sewer-1/21-4/20/20	5445 · Utilities - HQ Water & Sewer	220.00
Bill	05/22/2020	W239884600	St 3 water 1/23-4/14/2020	5454 · Utilities - St 3 Water & Sewer	62.78

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-6A  
As of May 29, 2020**

05/28/20

Type	Date	Num	Memo	Split	Open Balance
Total Receiver of Taxes					282.78
Bill	05/28/2020	42820-1	Streamline nozzle and cylinder, training nozzle and cylinder	-SPLIT-5406	563.00
Total Rescue Solutions International, Inc.					563.00
Bill	05/27/2020	103696288	HQ copier Rental 6/15 to 7/14	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
Bill	05/22/2020	inv 5059596852	service 5/15-6/14/2020	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Bill	05/22/2020	invN00805635	32-13 Radiator assy, charge air cooler	54275 · Shop Major R & M	6,175.09
Total Spartan Fire LLC					6,175.09
Bill	05/22/2020	May 2020	Monthly Statement May 2020	-SPLIT-5418.1, 5418, 5410	988.34
Total Staples					988.34
Bill	05/22/2020	inv 1500732	32-11 tires, mount balance	5427 · Repairs to Apparatus	3,605.82
Bill	05/28/2020	1500733	32-14 Tires, mount loose, tire valve, balance bag	5427 · Repairs to Apparatus	3,605.82
Total VanKleek's Tire Inc.					7,211.64
Bill	05/22/2020	inv9854125691	monthly access charge- 4/8-5/7/20	5493 · Computer Network Equipment	790.77
Total Verizon Wireless					790.77
Bill	05/22/2020	inv 90043020	service Plan/Maint-for Zoll Monitor 6/1/20-5/31/21	5482 · EMS - Supplies/Repair	9,153.00
Total Zoll Medical Corp.					9,153.00
<b>TOTAL</b>					<b>52,468.26</b>

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*[Handwritten Signature]*