



ABSTRACT 20-6B

Paid Bills: \$ 242,549.58 Total # of Checks: 1

Unpaid Bills: \$ 500,630.14 Total # of Checks: 44

Total:	\$	743,179.72	Total # of Checks:	45
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Prepared by:  6/20/2020

Audited and approved by:  6-22/20

 6/22/20

APPROVED AT BOFC MTG: 6/22/2020

06/19/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-6B
As of June 19, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	06/02/2020	3757	NYS Employees Health Insuran...	Monthly Insurance Premium June 2020	-242,549.58
Total M & T Regular Checking					-242,549.58
Total 10 · CHECKING ACCOUNTS					-242,549.58
TOTAL					-242,549.58

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ARLINGTON FIRE DISTRICT
ABSTRACT 20-6B
As of June 19, 2020

06/19/20

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	06/18/2020	M2006-7608	Three Repeater Monthly Maintenance Agreement June 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	06/18/2020	954927-0	Hand Sanitizer, Clorox wipes	-SPLIT-5418.1	251.69
Bill	06/18/2020	955849-0	Brasso Metal Polish, Shredder Oil	-SPLIT-5418	37.99
Total American Printing & Office Supplies					289.68
BioServ					
Bill	06/18/2020	MW20156331	Medical Waste Removal	5418.1 · COVID-19 Expenses	150.00
Total BioServ					150.00
Cryo Weld Corp					
Bill	06/18/2020	367337	T-Tank compressed oxygen	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
Davies Hardware, Inc					
Bill	06/18/2020	20-6B	Monthly Statement May 2020	-SPLIT-5416,5417	343.89
Total Davies Hardware, Inc					343.89
DC Commissioner of Finance					
Bill	06/18/2020	2020-42	Shared Services April 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,015.00
Dell Marketing					
Bill	06/18/2020	20-6B	Enterprise, Office 365	-SPLIT-54932	7,714.36
Total Dell Marketing					7,714.36
ESO Solutions, Inc.					
Bill	06/18/2020	ESO-35973	Firehouse Annual subscription 7/1/2020 to 6/30/2021	5493 · Computer Network Equipment	3,084.85
Total ESO Solutions, Inc.					3,084.85
Fleet Pride, Inc.					
Bill	06/18/2020	53220137	32-15 Oil Filter, 316 Cylinder 134A	5427 · Repairs to Apparatus	155.53
Total Fleet Pride, Inc.					155.53
Friendly Ford					
Bill	06/18/2020	109512	32-9 Element, Kit Element, Element Asy, Filter, Motocraft oil, Blade Asy	5427 · Repairs to Apparatus	269.45
Total Friendly Ford					269.45
Function5					
Bill	06/11/2020	308934	Cisco Systems Network Hardware/Equipment	-SPLIT-5493	13,900.70
Total Function5					13,900.70
Global Montello Group Corp					
Bill	06/18/2020	771682	600 gal 87 RFG E10	5420 · Gasoline	780.72
Bill	06/18/2020	771681	1,040 gal ULSD Clear	5421 · Diesel Fuel	1,187.68

**ARLINGTON FIRE DISTRICT
ABSTRACT 20-6B
As of June 19, 2020**

06/19/20

Type	Date	Num	Memo	Split	Open Balance
Total Global Montello Group Corp					1,968.40
Gordon Fire Equipment LLC					
Bill	06/18/2020	86386	4/29/2020 Service Call	5417 · Building Repair/Maint - St 3	15.00
Total Gordon Fire Equipment LLC					15.00
Griffen Pump Service					
Bill	06/17/2020	inv 2900	St.3 backflow prevention repairs	5417 · Building Repair/Maint - St 3	1,175.00
Total Griffen Pump Service					1,175.00
Hi-Line					
Bill	06/18/2020	10775610	Freight owed for 10775610	5427 · Repairs to Apparatus	8.34
Total Hi-Line					8.34
HP					
Bill	06/18/2020	20-6B	FPO Monitor and PC	-SPLIT-5493	642.76
Total HP					642.76
Hudson GMC					
Bill	06/18/2020	86107P	32-1 Oil Filter, Element Air, Blade Wiper, Dexos Oil	5427 · Repairs to Apparatus	98.50
Total Hudson GMC					98.50
Hudson Valley Wiper & Supply					
Bill	06/18/2020	7550	Rags	-SPLIT-5418	175.00
Total Hudson Valley Wiper & Supply					175.00
M&T BANK					
Bill	06/17/2020	20-6B	Monthly Statement June 2020	-SPLIT-5426, 5408, 5413, 5493, 5418.1 5474, 5499, 5427	3,144.19
Total M&T BANK					3,144.19
Marshall & Sterling					
Bill	06/18/2020	1239526	Monthly Consulting Fee June 2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	06/18/2020	201821,201836,2...	EMS Supplies	5482 · EMS - Supplies/Repair	375.88
Bill	06/18/2020	201913	EMS Supplies COVID	5418.1 · COVID-19 Expenses	261.00
Bill	06/18/2020	202083	EMS Supplies COVID	5418.1 · COVID-19 Expenses	489.88
Bill	06/18/2020	202083	EMS Supplies	5482 · EMS - Supplies/Repair	83.04
Bill	06/18/2020	201821	EMS Supplies Covid	5418.1 · COVID-19 Expenses	391.50
Bill	06/19/2020	201913	EMS Supplies	5482 · EMS - Supplies/Repair	175.51
Total Medical Warehouse					1,776.81
MES, Inc.					
Bill	06/18/2020	1461315	Hydra Ram Repairs	5426 · Equipment Repair/Replacement	178.00
Bill	06/18/2020	1464185	Calibration gas	-SPLIT-5426	800.00
Bill	06/19/2020	1465677	Large polo, Large TALL Polo, XL Parka	-SPLIT-5413	815.00

ARLINGTON FIRE DISTRICT
ABSTRACT 20-6B
As of June 19, 2020

06/19/20

Type	Date	Num	Memo	Split	Open Balance
Total MES, Inc.					1,793.00
MT Bank					
Bill	06/17/2020	20-6B	Monthly Statement June 2020	-SPLIT-5493,5493a, 5409,5418.1 5410	1,910.75
Total MT Bank					1,910.75
New York Communications Co. Inc.					
Bill	06/18/2020	673988	Ultra high cap battery door	-SPLIT-5471	40.50
Total New York Communications Co. Inc.					40.50
Palestro, Joseph					
Bill	06/18/2020	20-6B	Spring Tuition Reimbursement	4400 · Fire/Career Training Contra Acc	1,791.03
Total Palestro, Joseph					1,791.03
Passikoff & Scott, CPA's					
Bill	06/17/2020	June 2020	Treasurer's services June 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
PERMA					
Bill	06/18/2020	COV20611	Workers Comp 7/1/2020 to 7/1/2021	6061 · Workers Compensation Insurance	440,781.00
Total PERMA					440,781.00
Poughkeepsie Journal					
Bill	06/18/2020	4219668	Legal Notice - Special Meeting 6/8/2020	54251 · Legal Notices in Paper	39.18
Total Poughkeepsie Journal					39.18
Premier Fire Apparatus, Inc					
Bill	06/18/2020	20726	32-11 32-14 Stblt Red Gray	-SPLIT-5427	617.42
Total Premier Fire Apparatus, Inc					617.42
Quadient					
Bill	06/18/2020	57594806	Neoship for postage meter	5409 · Office Equipment Repair/Maint	13.80
Total Quadient					13.80
Ready Refresh by Nestle					
Bill	06/18/2020	00EHQK, -ST3, S...	ST3 Water Delivery, HQ Kitchen Rent, ST4 Rent	5428 · Refreshments/Inspections	100.35
Total Ready Refresh by Nestle					100.35
Rochdale Fire Co. #1 Inc.					
Bill	06/18/2020	20-6B	June 2020 Rent, Refuse Removal, 2,396 kWh, 41Ccf, 213 gal #2 heating oil	-SPLIT-5434,5491.2,54541 54542	3,135.94
Total Rochdale Fire Co. #1 Inc.					3,135.94
Royal Carting Service Co					
Bill	06/18/2020	20-6B	HQ & ST3 Refuse Removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
Safeguard Business System					
Bill	06/18/2020	034087142	Self sealing envelopes for payments	-SPLIT-5410	187.54

ARLINGTON FIRE DISTRICT
ABSTRACT 20-6B
As of June 19, 2020

06/19/20

Type	Date	Num	Memo	Split	Open Balance
Total Safeguard Business System					187.54
Sherwin-Williams Co.					
Bill	06/18/2020	76287	HQ Painting supplies	-SPLIT-5416	372.18
Total Sherwin-Williams Co.					372.18
Speed Turtle Engineering					
Bill	06/18/2020	7751	32-98 Easy Flash Module 3.0	5427 · Repairs to Apparatus	207.79
Total Speed Turtle Engineering					207.79
Star Gas Product					
Bill	06/18/2020	1088156	31.9gal propane	5442.2 · Utilites - Propane HQ	69.00
Total Star Gas Product					69.00
Teixeira's Polaris					
Bill	06/18/2020	124649	32-52 Oil Pump set, Worm	-SPLIT-5427	72.98
Total Teixeira's Polaris					72.98
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	06/18/2020	85632, 85633	Legal Services May 2020	4130 · Attorney - Special	858.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					858.17
Town of Poughkeepsie, NY					
Bill	06/18/2020	20-6B	Monthly Fuel Statement May 2020 63.98 gal	5420 · Gasoline	101.69
Total Town of Poughkeepsie, NY					101.69
Vale Fox					
Bill	06/18/2020	1023	Hand Sanitizer	5418.1 · COVID-19 Expenses	534.00
Total Vale Fox					534.00
Verizon Business FIOS					
Bill	06/18/2020	052120	FIOS Internet 5/22 to 6/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Verizon Wireless					
Bill	06/18/2020	9855798032	Monthly Access Charge 5/2 to 6/1/2020	5465 · Communications - Nynex Mobile	101.95
Bill	06/18/2020	9856170158	Monthly Access Charge May 8 to June 7	5493 · Computer Network Equipment	790.77
Total Verizon Wireless					892.72
Zoll Medical Corp.					
Bill	06/18/2020	3073472,3079410	Pediatric Adhesive Sensor, Adult Adhesive sensor	5482 · EMS - Supplies/Repair	532.00
Total Zoll Medical Corp.					532.00
TOTAL					500,630.14

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