

# ABSTRACT 20-7A

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

Unpaid Bills: \$ 295,964.68 Total # of Checks: 31

<b>Total:</b>	<b>\$</b>	<b>295,964.68</b>	<b>Total # of Checks:</b>	<b>31</b>
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Prepared by: *John P. ...* 7/2/2020

Audited and approved by: 7/6/20  
7/6/20 *P Longi*

APPROVED AT BOFC MTG: 7/6/2020

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-7A  
As of July 2, 2020**

07/02/20

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	06/29/2020	74218,-232,-279	New Hire Class A Uniforms - Dubetsky, Whitney, Roser	-SPLIT-5413	1,250.85
Bill	06/30/2020	76394	Class A uniform Hann C.	-SPLIT-5413	416.95
Total 911 Uniforms					1,667.80
<b>American Printing &amp; Office Supplies</b>					
Bill	07/01/2020	953282,-405,-7402	Sponges, Reg Coffee, Trash bags, water	-SPLIT-5428,5418	645.02
Total American Printing & Office Supplies					645.02
<b>Bottini Fuel</b>					
Bill	06/30/2020	832061	554.1 gal #2 fuel oil HQ	5442 · Utilities - HQ Heating Fuel	630.45
Total Bottini Fuel					630.45
<b>Central Hudson</b>					
Bill	06/30/2020	20-7A	HQ Electric 12,175 kWh 5/11 to 6/10/2020, ST3 100 Ccf, 5,700 kWh Est. ...	-SPLIT-5441,5451,5452	2,419.18
Total Central Hudson					2,419.18
<b>Croft Corners Fire Company</b>					
Bill	06/29/2020	20-7A	June 2020 Rent, May Bathroom supplies, Refuse Removal, internet, 325 ...	-SPLIT-5435,5418,5491.3 5465,5456,5455	5,251.37
Total Croft Corners Fire Company					5,251.37
<b>DC Commissioner of Finance</b>					
Bill	06/29/2020	2020-51	Antivirus 1 yr subscription 7/1/2020 to 6/30/2021	54932 · Computer Network Labor	249.00
Bill	06/29/2020	2020-47	Shared Services May 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,264.00
<b>Doyle Security</b>					
Bill	06/29/2020	961392	HQ & ST3 Quaterly Monitoring	-SPLIT-5416,5417	141.00
Total Doyle Security					141.00
<b>Fleet Pride, Inc.</b>					
Bill	06/29/2020	54054055	32-18 Quick Release Valve, Brake Hose, Check valve double	5427 · Repairs to Apparatus	169.42
Total Fleet Pride, Inc.					169.42
<b>Friendly Ford</b>					
Bill	06/29/2020	109664, 109710	32-9 Bolt, Element Fuel	5427 · Repairs to Apparatus	170.76
Total Friendly Ford					170.76
<b>Global Industrial</b>					
Bill	06/30/2020	115989427	Pedestal Fan	-SPLIT-5409	240.94
Total Global Industrial					240.94
<b>Haight Fire Equipment Supply</b>					
Bill	06/29/2020	53803	Bunker Boots	-SPLIT-5471	949.00
Total Haight Fire Equipment Supply					949.00
<b>Interstate Batt Hudson Valley</b>					
Bill	07/01/2020	10071227	32-45 Batteries	5427 · Repairs to Apparatus	1,493.70

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Total Interstate Batt Hudson Valley					1,493.70
<b>Jackson-Hirsh, Inc.</b>					
Bill	07/02/2020	1030773	Lamination supplies	-SPLIT-5410	137.23
Total Jackson-Hirsh, Inc.					137.23
<b>Magna5</b>					
Bill	06/29/2020	5287864	Telephone Service 6/15 to 7/14/2020	5444 · Utilities - HQ Phone Cty Line	1,699.67
Total Magna5					1,699.67
<b>Medical Warehouse</b>					
Bill	07/01/2020	202235	EMS Supplies	5482 · EMS - Supplies/Repair	385.60
Bill	07/01/2020	202235	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	430.67
Total Medical Warehouse					816.27
<b>MES, Inc.</b>					
Bill	06/29/2020	1468821	Radio Straps	-SPLIT-542104	618.75
Bill	06/30/2020	1472931	Small engine Fuel	5427 · Repairs to Apparatus	417.06
Bill	06/30/2020	1461726	Lithium Battry pack, 6ft firehooks	-SPLIT-5471	871.75
Total MES, Inc.					1,907.56
<b>NYS Academy of Fire Science</b>					
Bill	06/30/2020	V0033230	Fire Officer III - G. Finn	-SPLIT-5473	407.00
Total NYS Academy of Fire Science					407.00
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	06/30/2020	20-7A	Monthly Insurance Premium July 2020	6071.3 · PPO	243,581.40
Total NYS Employees Health Insurance Pending Ac					243,581.40
<b>RICOH USA, INC. (rental)</b>					
Bill	06/29/2020	103815677	HQ Copier Rental 7/15 to 8/14/2020	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
Bill	06/29/2020	5059796479	HQ Copier Service 6/15 to 7/14/2020	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Standard Life Insurance Company Dental</b>					
Bill	06/30/2020	20-7A	Monthly Insurance Premium July 2020	6071-2 · Dental Insurance	17,208.52
Total Standard Life Insurance Company Dental					17,208.52
<b>Standard Life Insurance Company Life</b>					
Bill	06/29/2020	20-7A	Monthly Insurance Premium - July 2020	6074 · Life Insurance	603.30
Total Standard Life Insurance Company Life					603.30
<b>Standard Life Insurance Company Vision</b>					
Bill	06/30/2020	20-7A	Monthly Insurance Premium July 2020	6071-3 · Vision Insurance	2,189.32

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Type	Date	Num	Memo	Split	Open Balance
Total Standard Life Insurance Company Vision					2,189.32
<b>Staples</b>					
Bill	05/26/2020	20-7A	Monthly Statement June 2020	-SPLIT-5418, 5418	139.73
Total Staples					139.73
<b>Steenbergh, William</b>					
Bill	06/30/2020	20-7A	Cellphone Reimbursement April, May, June 2020	5465 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
<b>VanKleek's Tire Inc.</b>					
Bill	06/29/2020	1501904	32-46 Front Tire, MSA Rear, Mount Loose, Tire Valve, Balance Bag	5427 · Repairs to Apparatus	5,496.74
Total VanKleek's Tire Inc.					5,496.74
<b>Verizon</b>					
Bill	06/30/2020	061220	County Line 6/13 to 7/12/2020	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
<b>Verizon Business FIOS</b>					
Bill	06/29/2020	062120	FIOS Internet 6/22 to 7/21/2020	5493 · Computer Network Equipment	154.99
Bill	06/29/2020	20-7A	FIOS Internet 6/13 to 7/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					281.97
<b>Violante, David</b>					
Bill	06/26/2020	Cell 2nd Qtr 2020	2nd qtr 2020- cell phone allowance	5465 · Communications - Nynex Mobile	120.00
Total Violante, David					120.00
<b>W B Mason</b>					
Bill	06/26/2020	211351160	Reg Decanter, Decaff Decanter	-SPLIT-5428	62.30
Bill	07/01/2020	211397823,21061...	White Confidence paper towels	-SPLIT-5418	500.43
Total W B Mason					562.73
<b>Zoll Medical Corp.</b>					
Bill	07/01/2020	20-7A	EMS Supplies	5482 · EMS - Supplies/Repair	1,218.75
Total Zoll Medical Corp.					1,218.75
<b>TOTAL</b>					<b>295,964.68</b>

(31)  
*[Handwritten Signature]*