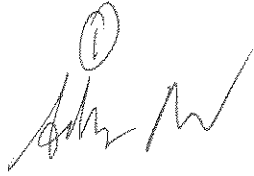


07/16/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-7B
As of July 17, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	07/07/2020	3833	Swartout, Richard	Jan 2020-June 2020 Med Ins Buyout	-1,200.00
Total M & T Regular Checking					-1,200.00
Total 10 · CHECKING ACCOUNTS					
					-1,200.00
TOTAL					
					-1,200.00



**ARLINGTON FIRE DISTRICT
ABSTRACT 20-7B
As of July 17, 2020**

07/16/20

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	07/15/2020	74134	Class A Uniform - Chris Lewis	-SPLIT-5413	416.95
Total 911 Uniforms					416.95
A-1 Communications, Inc.					
Bill	07/16/2020	M2007-7608	Three Repeater Monthly Maintenance Agreement July 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	07/09/2020	959988-0	Water	5428 · Refreshments/Inspections	71.88
Bill	07/13/2020	960553-0	Trash Liner, Coffee Filter, Bleach	-SPLIT-5418,5408,5418.1	203.67
Bill	07/16/2020	953741-0	Bleach, Lysol Aerosol, Disinfectant	-SPLIT-5418.1	612.12
Total American Printing & Office Supplies					887.67
Davies Hardware, Inc					
Bill	07/15/2020	20-7B	Monthly Statement June 2020	-SPLIT-5417,5418	150.52
Total Davies Hardware, Inc					150.52
Eastern Managed Print Network					
Bill	07/13/2020	2456834	ST3 Copier 7/9 to 10/8/2020	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Garrison Fire & Rescue Corp					
Bill	07/13/2020	63615	32-13 Akron Field Service Kit	5427 · Repairs to Apparatus	203.40
Bill	07/13/2020	63671	32-13 Swivel Gaskets, Bowl Gasket	5427 · Repairs to Apparatus	152.57
Total Garrison Fire & Rescue Corp					355.97
Global Montello Group Corp					
Bill	07/15/2020	787316	1,309.2 gal ULSD Clear	5421 · Diesel Fuel	1,736.65
Total Global Montello Group Corp					1,736.65
Henschel, Eric*					
Bill	07/15/2020	20-7B	Tuition Reimbursement Summer 2020	4400 · Fire/Career Training Contra Acc	633.99
Total Henschel, Eric*					633.99
Hudson River Truck Equipment					
Bill	07/10/2020	R134633	32-97 Knapheide key cylinders	5427 · Repairs to Apparatus	39.90
Total Hudson River Truck Equipment					39.90
Lagrange Fire District					
Bill	07/16/2020	5-081416	KN95 Masks	5418.1 · COVID-19 Expenses	1,286.99
Total Lagrange Fire District					1,286.99
M&T BANK					
Bill	07/14/2020	20-7B	Monthly Statement July 2020	-SPLIT-5418.1,5493,5416 5406, 5413, 5407	9,875.57
Total M&T BANK					9,875.57
Medical Warehouse					

ARLINGTON FIRE DISTRICT
ABSTRACT 20-7B
As of July 17, 2020

07/16/20

Type	Date	Num	Memo	Split	Open Balance
Bill	07/09/2020	202372,202436	EMS Supplies - Covid	5418.1 · COVID-19 Expenses	585.00
Bill	07/09/2020	202372,202436	EMS Supplies	5482 · EMS - Supplies/Repair	244.80
Bill	07/09/2020	202309,202435	EMS Supplies	5482 · EMS - Supplies/Repair	687.30
Total Medical Warehouse					1,517.10
MH Regional Hospital Pharmacy					
Bill	07/14/2020	20-7B	Adrenaline Vials	5482 · EMS - Supplies/Repair	650.72
Total MH Regional Hospital Pharmacy					650.72
NYS Employees Health Insurance Pending Ac					
Bill	07/16/2020	20-7B	Monthly Insurance Premium August 2020	6071.3 · PPO	241,517.76
Total NYS Employees Health Insurance Pending Ac					241,517.76
Palestro, Joseph					
Bill	07/09/2020	20-7B	Summer 2020 Tuition Reimbursement	4400 · Fire/Career Training Contra Acc	583.00
Total Palestro, Joseph					583.00
Pestech-Pest Solutions					
Bill	07/15/2020	805761	HQ Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
Poughkeepsie Journal					
Bill	07/10/2020	4263295	Legal Notice: Bid opening	54251 · Legal Notices in Paper	33.51
Total Poughkeepsie Journal					33.51
Ready Refresh by Nestle					
Bill	07/13/2020	00F-HQK,-ST4,-S...	HQ Kitchen Rental, ST4 water delivery, ST3 water delivery	5428 · Refreshments/Inspections	138.22
Total Ready Refresh by Nestle					138.22
Rochdale Fire Co. #1 Inc.					
Bill	07/09/2020	20-7B	July 2020 Rent, Refuse Removal, 2315 kWh, 23 Ccf, heating oil	-SPLIT- 5434, 5491.2, 54542 54541	3,008.02
Total Rochdale Fire Co. #1 Inc.					3,008.02
Royal Carting Service Co					
Bill	07/09/2020	20-7B	HQ & ST3 Refuse Removal	-SPLIT- 5491.1, 5491	350.09
Total Royal Carting Service Co					350.09
Sarjo Industries					
Bill	07/10/2020	99614	Nylon cable Ties, Ground thread tap, cap screw ss, cap screw	5427 · Repairs to Apparatus	147.29
Total Sarjo Industries					147.29
Staples					
Bill	07/14/2020	20-7B	Monthly Statement July 2020	-SPLIT- 5410, 5418	670.74
Total Staples					670.74
Star Gas Product					
Bill	07/16/2020	1050333	HQ 53 gal propane	5442.2 · Utilites - Propane HQ	105.69

07/16/20

ARLINGTON FIRE DISTRICT
ABSTRACT 20-7B
As of July 17, 2020

Type	Date	Num	Memo	Split	Open Balance
Total Star Gas Product					105.69
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	07/13/2020	86523,86524	Legal Services June 20202	4130 · Attorney - Special	5,921.42
Total Thomas, Drohan, Waxman, Petigrew & Mayle					5,921.42
Town of Poughkeepsie, NY					
Bill	07/15/2020	2020-06	Monthly Fuel Statement June 2020 63.12gal	5420 · Gasoline	101.87
Total Town of Poughkeepsie, NY					101.87
Verizon Wireless					
Bill	07/09/2020	9857840522	Monthly Access Charge 6/2 to 7/1/2020	5465 · Communications - Nynex Mobile	57.23
Total Verizon Wireless					57.23
Zoll Medical Corp.					
Bill	07/09/2020	3096088	Type 123 lithium batteries, Adult BP cuff	-SPLIT-5482	355.49
Total Zoll Medical Corp.					355.49
TOTAL					271,103.41

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