

# ABSTRACT 20-8A

Paid Bills: \$ 5,645.60 Total # of Checks: 6

Unpaid Bills: \$ 57,244.61 Total # of Checks: 28

<b>Total:</b>	<b>\$</b>	<b>62,890.21</b>	<b>Total # of Checks:</b>	<b>34</b>
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Prepared by:

*Alm Pach*

7/30/2020

Audited and approved by:

*[Signature]*  
*R Longi*

8/3/20

8/3/20

APPROVED AT BOFC MTG:

8/3/2020

07/30/20

ARLINGTON FIRE DISTRICT  
PAID BILLS 20-8A  
As of July 31, 2020

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	07/23/2020	3862	Central Hudson	ST3 6/11 to 7/15 69Ccf, HQ 6/10 to 7...	-1,812.91
Bill Pmt -Che...	07/23/2020	3863	Magna5	Monthly Telephone service 7/15 to 8/14	-1,765.03
Bill Pmt -Che...	07/23/2020	3864	Verizon	County Line 7/13 to 8/12	-92.84
Bill Pmt -Che...	07/23/2020	3865	Verizon Business FIOS	Fios Internet 7/13 to 8/12	-126.98
Bill Pmt -Che...	07/23/2020	3866	Verizon Wireless	Monthly Access Charge 6/8 to 7/7	-786.78
Bill Pmt -Che...	07/24/2020	3867	Central Hudson	ST3 Electric 6/11 to 7/13, 9000 kWh ...	-1,061.06
Total M & T Regular Checking					-5,645.60
Total 10 · CHECKING ACCOUNTS					-5,645.60
<b>TOTAL</b>					<b>-5,645.60</b>

⑥  
John Park  
PZ ⑥

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-8A  
As of July 31, 2020**

07/30/20

Type	Date	Num	Memo	Split	Open Balance
<b>American Printing &amp; Office Supplies</b>					
Bill	07/28/2020	959513,-485	AA,AAA batteries,coffee, lysol wipes	-SPLIT-5418,5428,5410	498.46
Bill	07/28/2020	inv962311-0	8 cases bottled water	-SPLIT-5428	47.92
Total American Printing & Office Supplies					546.38
<b>Croft Corners Fire Company</b>					
Bill	07/28/2020	July 2020	July 2020 rent, utilities	-SPLIT-5418,5435,54913	5,163.33
Total Croft Corners Fire Company					5,163.33
<b>Dutchess Community College EMS Program</b>					
Bill	07/29/2020	20-8A	PALS Class - Roser	5483 · EMS - Training	200.00
Total Dutchess Community College EMS Program					200.00
<b>Fleet Pride, Inc.</b>					
Bill	07/28/2020	inv 5593941	pressure sensor oil-32-13	5427 · Repairs to Apparatus	67.09
Total Fleet Pride, Inc.					67.09
<b>Garofalo, Michael</b>					
Bill	07/29/2020	20-8A	First Aid & CPR Class at Highland Fire District	5483 · EMS - Training	30.00
Total Garofalo, Michael					30.00
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	07/28/2020	inv 63689	Hale MIV Motor,switch-32-15	5427 · Repairs to Apparatus	1,525.64
Total Garrison Fire & Rescue Corp					1,525.64
<b>Home Depot / GECF</b>					
Bill	07/28/2020	July 2020	plywood, concrete, blktop patch, new washer	-SPLIT-5416,5417	1,097.39
Total Home Depot / GECF					1,097.39
<b>Johnson Controls Fire Protection LP</b>					
Bill	07/29/2020	86913459	ST3 Gas island semi-annual inspection	5417 · Building Repair/Maint - St 3	400.00
Total Johnson Controls Fire Protection LP					400.00
<b>M &amp; O Sanitation, Inc.</b>					
Bill	07/30/2020	63781	HQ upstairs urinal - backup	5416 · Building Repair/Maintenance HQ	142.50
Total M & O Sanitation, Inc.					142.50
<b>Marshall &amp; Sterling</b>					
Bill	07/28/2020	inv 1257851	benefit consulting 7/1/2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					
Bill	07/28/2020	202565	misc EMS supplies	5418.1 · COVID-19 Expenses	524.00
Bill	07/28/2020	inv202764202565	benzoin swabs, nasal airways	5482 · EMS - Supplies/Repair	38.83
Bill	07/28/2020	inv 202765	EMS supplies-Adult CPAP, gloves	5482 · EMS - Supplies/Repair	674.21
Bill	07/28/2020	inv 202827	EMS supplies-COVID (gloves)	5418.1 · COVID-19 Expenses	261.00
Total Medical Warehouse					1,498.04

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07/30/20

Type	Date	Num	Memo	Split	Open Balance
<b>MES, Inc.</b>					
Bill	07/28/2020	12292	Multi-base, hydra fusion strut kit, ratchet belt, etc.	-SPLIT-5471	15,539.80
Bill	07/28/2020	inv1474268	LT Polo, size XL Tall	-SPLIT-5413	43.00
Bill	07/28/2020	inv1477672	scba repair-fitting hose, AA batteries	5426 · Equipment Repair/Replacement	56.08
Total MES, Inc.					15,638.88
<b>MT Bank</b>					
Bill	07/27/2020	20-8A	Monthly Statement July 2020	-SPLIT-5413, 5471, 5426, 7144	983.35
Total MT Bank					983.35
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	07/28/2020	July 2020	Treasurer's services July 2020	4101 · Treasurer-Retainer	3,150.00
Total Passikoff & Scott, CPA's					3,150.00
<b>Quadient</b>					
Bill	07/29/2020	20-8A	Postage meter supplies - toner	5409 · Office Equipment Repair/Maint	242.19
Total Quadient					242.19
<b>RICOH USA, INC. (rental)</b>					
Bill	07/29/2020	103930691	HQ Copier Rental 8/15 to 9/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
Bill	07/28/2020	inv5060022671	HQ copier service agreement 7/15-8/14/20	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Roser, Williams</b>					
Bill	07/30/2020	20-8A	Utica Academy footwear	5413 · Uniforms - Purchase	115.00
Total Roser, Williams					115.00
<b>Standard Life Insurance Company Dental</b>					
Bill	07/28/2020	August 2020	August 2020 Dental	6071-2 · Dental Insurance	17,112.84
Total Standard Life Insurance Company Dental					17,112.84
<b>Standard Life Insurance Company Life</b>					
Bill	07/28/2020	Aug 2020	Aug 2020 life insurance	6074 · Life Insurance	603.30
Total Standard Life Insurance Company Life					603.30
<b>Standard Life Insurance Company Vision</b>					
Bill	07/28/2020	August 2020	Vision August 2020	6071-3 · Vision Insurance	2,170.12
Total Standard Life Insurance Company Vision					2,170.12
<b>State Line Fire &amp; Safety Inc.</b>					
Bill	07/30/2020	123883	Crash recovery software	5493 · Computer Network Equipment	585.00
Total State Line Fire & Safety Inc.					585.00
<b>TJ Davison Locksmith</b>					
Bill	07/28/2020	inv 3292	3 medco keys, 3 ADA lever handles, master key	5417 · Building Repair/Maint - St 3	1,247.50

07/30/20

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Type	Date	Num	Memo	Split	Open Balance
Total TJ Davison Locksmith					1,247.50
<b>TSSI</b>					
Bill	07/28/2020	IN00034689	2 M9 bags	-SPLIT-5413	591.75
Total TSSI					591.75
<b>Verizon Business FIOS</b>					
Bill	07/29/2020	072120	FIOS Internet 7/22 to 8/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>W B Mason</b>					
Bill	07/28/2020	inv211902025	Powder laundry detergent	5418 · Maintenance Supplies	71.98
Total W B Mason					71.98
<b>Whitney, Howard</b>					
Bill	07/30/2020	20-8	Utica Academy footwear	5413 · Uniforms - Purchase	115.00
Total Whitney, Howard					115.00
<b>Zoll Medical Corp.</b>					
Bill	07/28/2020	inv 3097441	adult BP cuff , type 125 lithium batteries	5482 · EMS - Supplies/Repair	355.49
Bill	07/28/2020	inv 3104640	BP cuffs, lemb lead ECG	5482 · EMS - Supplies/Repair	592.84
Total Zoll Medical Corp.					948.33
<b>TOTAL</b>					<b>57,244.61</b>

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Adam Parker