

# ABSTRACT 20-8B

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

Unpaid Bills: \$ 284,509.28 Total # of Checks: 26

<b>Total:</b>	<b>\$</b>	<b>284,509.28</b>	<b>Total # of Checks:</b>	<b>26</b>
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Prepared by: Adam Parker 8/14/2020

Audited and approved by: Paul [Signature]

Ben [Signature]

APPROVED AT BOFC MTG: 8/17/2020

**ARLINGTON FIRE DISTRICT  
ABSTRACT 20-8B  
As of August 14, 2020**

08/13/20

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	08/12/2020	76452	Utica Uniform Shoes	-SPLIT-5413	100.00
Total 911 Uniforms					100.00
<b>A-1 Communications, Inc.</b>					
Bill	08/12/2020	M2008-7608	Maintenance Agreement Three Repeaters - August 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>American Printing &amp; Office Supplies</b>					
Bill	08/12/2020	964066,952768,9...	Lysol Aerosol, Lysol Spray, Shredder Oil, Water, Dawn Dish Soap	-SPLIT-5418, 5418.1, 5428, 5409	322.44
Total American Printing & Office Supplies					322.44
<b>Auto Plus Parts</b>					
Bill	08/12/2020	435012245	32-46 cyclostate lens, single face lamp	5427 · Repairs to Apparatus	69.87
Total Auto Plus Parts					69.87
<b>Bound Tree Medical</b>					
Bill	08/12/2020	101967343	LG Gloves, XL Gloves	5418.1 · COVID-19 Expenses	1,279.90
Total Bound Tree Medical					1,279.90
<b>Davies Hardware, Inc</b>					
Bill	08/12/2020	20-8B	Monthly Statement July 2020	-SPLIT-5426, 5416, 5427	182.69
Total Davies Hardware, Inc					182.69
<b>DC Commissioner of Finance</b>					
Bill	08/12/2020	2020-14	Shared Services - February 2020	54932 · Computer Network Labor	5,015.00
Bill	08/12/2020	2020-52	Shared Services June 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					10,030.00
<b>Friendly Ford</b>					
Bill	08/12/2020	110133	32-9 Plate Door	5427 · Repairs to Apparatus	31.92
Bill	08/12/2020	109865,-918,-959	32-97 Seals, Rod Assy Draq, hex nut, nut, retainer nut, joint assy, nut cas...	5427 · Repairs to Apparatus	898.97
Total Friendly Ford					930.89
<b>Global Montello Group Corp</b>					
Bill	08/12/2020	783572	1,401 gal ULS Diesel One Clear	5421 · Diesel Fuel	1,975.83
Total Global Montello Group Corp					1,975.83
<b>Haight Fire Equipment Supply</b>					
Bill	08/12/2020	52963	32-13 Battery	5427 · Repairs to Apparatus	50.98
Total Haight Fire Equipment Supply					50.98
<b>M &amp; O Sanitation, Inc.</b>					
Bill	08/12/2020	63828	HQ Sink Repairs	5416 · Building Repair/Maintenance HQ	142.50
Total M & O Sanitation, Inc.					142.50
<b>Medical Warehouse</b>					
Bill	08/12/2020	202886	EMS Supplies COVID	5418.1 · COVID-19 Expenses	186.31

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 20-8B**  
As of August 14, 2020

08/13/20

Type	Date	Num	Memo	Split	Open Balance
Bill	08/12/2020	202886	EMS Supplies	5482 · EMS - Supplies/Repair	400.58
Bill	08/12/2020	202898	EMS Supplies	5482 · EMS - Supplies/Repair	135.40
Total Medical Warehouse					722.29
<b>MES, Inc.</b>					
Bill	08/12/2020	1475632	Mechanic Polos and Safety Shirts	-SPLIT-5413	430.00
Bill	08/12/2020	1482397	Skapak Adapter, 1/4" steel plug	-SPLIT-5426	22.00
Bill	08/12/2020	1483989	Battalion Chief Gold Leaf Shields	5413 · Uniforms - Purchase	881.94
Bill	08/12/2020	1484811	Minera cleaners hem patch w/ velcro in GBX black	5413 · Uniforms - Purchase	99.00
Bill	08/12/2020	1483009	Boots - 2020 Mihans	-SPLIT-5413	85.00
Total MES, Inc.					1,517.94
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	08/12/2020	20-8B	Monthly Insurance Premium September 2020, PCORI Fee, Yearly Admin ...	6071.3 · PPO	246,259.91
Total NYS Employees Health Insurance Pending Ac					246,259.91
<b>Poughkeepsie Journal</b>					
Bill	08/12/2020	4232429	Legal Notice - Meeting Rescheduled	54251 · Legal Notices in Paper	36.34
Total Poughkeepsie Journal					36.34
<b>Ready Refresh by Nestle</b>					
Bill	08/12/2020	OOG-ST3,-HQK,-...	ST3 Water Delivery, HQ Rental - Kitchen, ST4 Water Delivery	5428 · Refreshments/Inspections	123.71
Total Ready Refresh by Nestle					123.71
<b>Ryone, Derek</b>					
Bill	08/12/2020	20-8B	First AID & CPR Class at highland fire district	5483 · EMS - Training	30.00
Total Ryone, Derek					30.00
<b>Star Gas Product</b>					
Bill	08/12/2020	1076146	HQ Propane 47.3 gal	5442.2 · Utilites - Propane HQ	94.92
Total Star Gas Product					94.92
<b>The Hartford - DBL</b>					
Bill	08/12/2020	20-8B	Disability Insurance	5429 · District Insurance	2,102.18
Total The Hartford - DBL					2,102.18
<b>Thomas Gleason, Inc.</b>					
Bill	08/12/2020	20-066	HQ Parking lot final sealing	542705 · PR Parking Lots - HQ & ST3	8,865.00
Bill	08/12/2020	20-072	St3 - Sealing of parking lot	542705 · PR Parking Lots - HQ & ST3	7,575.00
Total Thomas Gleason, Inc.					16,440.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	08/12/2020	87067	Legal services July 2020	4130 · Attorney - Special	729.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					729.17
<b>Town of Poughkeepsie, NY</b>					
Bill	08/12/2020	2020-07	Monthly Fuel Statement July 2020 55.31 gal	5420 · Gasoline	90.27

08/13/20

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As of August 14, 2020

Type	Date	Num	Memo	Split	Open Balance
			Total Town of Poughkeepsie, NY		90.27
			<b>United States Treasury</b>		
Bill	08/13/2020	20-8B	2019 PCORI Fee	6071.3 · PPO	320.04
			Total United States Treasury		320.04
			<b>Verizon Wireless</b>		
Bill	08/12/2020	9859898404	Monthly Access Charge 7/2 to 8/1	5465 · Communications - Nynex Mobile	66.96
			Total Verizon Wireless		66.96
			<b>W B Mason</b>		
Bill	08/12/2020	212381015	Bleach, Toilet Bowl Cleaner, Confidence towels	-SPLIT-5418, 5418.1	207.95
			Total W B Mason		207.95
			<b>Zoll Medical Corp.</b>		
Bill	08/12/2020	3109014	Rainbow RC-4 - reusable patient cable	5482 · EMS - Supplies/Repair	337.50
			Total Zoll Medical Corp.		337.50
<b>TOTAL</b>					<b>284,509.28</b>

(26)  
