

ABSTRACT 20-9A

Paid Bills: \$ 11,101.00 Total # of Checks: 10

Unpaid Bills: \$ 153,035.75 Total # of Checks: 36

Total:	\$	164,136.75	Total # of Checks:	46
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Prepared by:  9/8/2020

Audited and approved by: 9/14/20
9/14/20 RL

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amt all
under
rem

APPROVED AT BOFC MTG: 9/14/2020

09/08/20

ARLINGTON FIRE DISTRICT
PAID BILLS 20-9A
As of September 8, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	08/27/2020	3923	Central Hudson		-3,130.96
Bill Pmt -Che...	08/27/2020	3924	Home Depot / GECF	Monthly Statement August 2020	-23.96
Bill Pmt -Che...	08/27/2020	3925	M&T BANK	Monthly Statement August 2020	-3,235.23
Bill Pmt -Che...	08/27/2020	3926	Magna5	Monthly Telephone Service 8/15 to 9/14	-1,757.01
Bill Pmt -Che...	08/27/2020	3927	MT Bank	Monthly Statement August 2020	-214.90
Bill Pmt -Che...	08/27/2020	3928	Standard Life Insurance Compa...	Monthly Insurance Premium Septemb...	-795.90
Bill Pmt -Che...	08/27/2020	3929	Staples	Monthly Statement August 2020	-777.46
Bill Pmt -Che...	08/27/2020	3930	Verizon	County 8/13 to 9/12/2020	-92.84
Bill Pmt -Che...	08/27/2020	3931	Verizon Business FIOS		-281.97
Bill Pmt -Che...	08/27/2020	3932	Verizon Wireless	Monthly Access Charge 7/8 to 8/7/20...	-790.77
Total M & T Regular Checking					-11,101.00
Total 10 · CHECKING ACCOUNTS					-11,101.00
TOTAL					-11,101.00

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**ARLINGTON FIRE DISTRICT
ABSTRACT 20-9A
As of September 8, 2020**

09/08/20

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	09/03/2020	76577	Class A Uniform - Merritt	-SPLIT-5413	416.95
Bill	09/04/2020	74469,74439	Promotion Badges & Class A Badges	-SPLIT-5413	5,680.25
Total 911 Uniforms					6,097.20
A-1 Communications, Inc.					
Bill	09/03/2020	M2009-7608	Maintenance Agreement Three Repeater - September 2020	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	09/04/2020	966887	Reg Coffee	-SPLIT-5428	207.90
Total American Printing & Office Supplies					207.90
Auto Plus Parts					
Bill	09/04/2020	435013197	Diesel Supplement, Bed Armor Paint	5427 · Repairs to Apparatus	260.10
Total Auto Plus Parts					260.10
Croft Corners Fire Company					
Bill	09/04/2020	20-9A	Construction as per lease	5458 · Sta 5 - Repair & Maintenance	100,000.00
Total Croft Corners Fire Company					100,000.00
DC Commissioner of Finance					
Bill	09/04/2020	2020-66	Shared Services July 2020	54932 · Computer Network Labor	5,015.00
Total DC Commissioner of Finance					5,015.00
Dunderdale, John					
Bill	09/04/2020	20-9A	2020 Safety Shoes	5413 · Uniforms - Purchase	90.38
Total Dunderdale, John					90.38
Duffy Mechanical Services, Inc					
Bill	09/08/2020	20-9A	HQ & ST3 Repairs	-SPLIT-5416,5417	3,899.50
Total Duffy Mechanical Services, Inc					3,899.50
Fleet Pride, Inc.					
Bill	09/04/2020	58464941	32-73/shop Reducer 4 into 3, Connector 3.5, 4" SS Joint Clamp, 4" SS...	5427 · Repairs to Apparatus	375.78
Total Fleet Pride, Inc.					375.78
Garrison Fire & Rescue Corp					
Bill	09/04/2020	63910	32-46 Handril base plate, stanchion center, endcap handrail, end stanchi...	5427 · Repairs to Apparatus	953.91
Total Garrison Fire & Rescue Corp					953.91
Global Montello Group Corp					
Bill	09/04/2020	20343081	ULSD Clear 1,518.6gal	5421 · Diesel Fuel	2,147.30
Total Global Montello Group Corp					2,147.30
Gordon Fire Equipment LLC					
Bill	09/04/2020	87386	Semi-Annual Kitchen Fire Suppression System Service HQ & ST3	-SPLIT-5416,5417	567.50

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Type	Date	Num	Memo	Split	Open Balance
Total Gordon Fire Equipment LLC					567.50
Health Care Logistics					
Bill	09/04/2020	307692309	Memory Thermometer	5482 · EMS - Supplies/Repair	69.23
Total Health Care Logistics					69.23
Hudson Valley Wiper & Supply					
Bill	09/04/2020	7150	White Towels	-SPLIT-5418	115.00
Total Hudson Valley Wiper & Supply					115.00
IAAI					
Bill	09/04/2020	37261	1 year membership George Finn	5474 · Fire Prevention Expense	100.00
Total IAAI					100.00
Life Assist, Inc.					
Bill	09/03/2020	1029203	LG and XL Nitriel Exam Gloves	-SPLIT5418.1	1,372.00
Total Life Assist, Inc.					1,372.00
Marshall & Sterling					
Bill	09/04/2020	1285081	Monthly Consulting fee August 2020	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	09/04/2020	203323	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	338.70
Bill	09/04/2020	203323	EMS Supplies	5482 · EMS - Supplies/Repair	221.82
Bill	09/04/2020	203132	EMS Supplies - COVID	5418.1 · COVID-19 Expenses	261.00
Bill	09/04/2020	203132	EMS Supplies	5482 · EMS - Supplies/Repair	500.01
Total Medical Warehouse					1,321.53
MES, Inc.					
Bill	09/03/2020	1487805	Replacement straps w/ double j hook, rubber handle gradual release ratchet	-SPLIT-5426	128.00
Bill	09/03/2020	1488648	228A Line Guage 1.5" with swivel inlet	5426 · Equipment Repair/Replacement	479.36
Bill	09/04/2020	1486904	SCBA Reg Hose Hud Assy	5426 · Equipment Repair/Replacement	1,148.55
Total MES, Inc.					1,755.91
NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					
Bill	09/08/2020	20-9A	1 yr membership- Finn, George	5474 · Fire Prevention Expense	65.00
Total NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					65.00
[REDACTED]					
Bill	09/04/2020	20-9A	Test Copay Reimbursement	5418.1 · COVID-19 Expenses	15.00
Total [REDACTED]					15.00
Poughkeepsie Journal					
Bill	09/04/2020	4296092	Legal Notice - Permissive Refferendum	54251 · Legal Notices in Paper	54.16
Total Poughkeepsie Journal					54.16
Quadient					

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Type	Date	Num	Memo	Split	Open Balance
Bill	09/03/2020	20-9A	Neoship for postage meter	5409 · Office Equipment Repair/Maint	13.80
Total Quadient					13.80
Quadient Leasing USA, Inc.					
Bill	09/04/2020	N8428971	Lease of HQ Postage Machine 9/8 to 12/7/2020	5409 · Office Equipment Repair/Maint	222.38
Total Quadient Leasing USA, Inc.					222.38
Receiver of Taxes					
Bill	09/04/2020	2024069	HQ Water & Sewer	5445 · Utilities - HQ Water & Sewer	220.00
Bill	09/04/2020	2023371	ST3 Water	5454 · Utilities - St 3 Water & Sewer	257.50
Total Receiver of Taxes					477.50
RICOH USA, INC. (rental)					
Bill	09/03/2020	104044685	HQ Copier - 9/15 to 10/14/2020	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	09/04/2020	060225273	HQ Copier Service agreement 8/15 to 9/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	09/03/2020	20-9A	August Rent, Refuse Removal, 4,694 kWh, 29 Ccf	-SPLIT-5434,5491.2 54541,54542	2,983.14
Total Rochdale Fire Co. #1 Inc.					2,983.14
Royal Carting Service Co					
Bill	09/04/2020	20-9A	HQ & ST3 refuse removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
Standard Life Insurance Company Dental					
Bill	09/03/2020	20-9A	Monthly Insurance Premium September 2020	6071-2 · Dental Insurance	17,160.68
Total Standard Life Insurance Company Dental					17,160.68
Standard Life Insurance Company Vision					
Bill	09/03/2020	20-9A	Monthly Insurance Premium September 2020	6071-3 · Vision Insurance	2,179.72
Total Standard Life Insurance Company Vision					2,179.72
State Industrial Products					
Bill	09/04/2020	901637861	Enhance plus car wash	-SPLIT-5418	82.11
Total State Industrial Products					82.11
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	09/08/2020	87449,87450	Legal Services August 2020	4130 · Attorney - Special	976.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					976.42
W B Mason					
Bill	09/04/2020	213032935	White Confidence paper towels	5418 · Maintenance Supplies	142.98
Total W B Mason					142.98

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Type	Date	Num	Memo	Split	Open Balance
Wats International Inc					
Bill	09/03/2020	147794-0	Damp Mop	5418 · Maintenance Supplies	67.24
Total Wats International Inc					67.24
Zoll Medical Corp.					
Bill	09/04/2020	3122160,-6446	Adult Stat Padz, Limb lead ECG	5482 · EMS - Supplies/Repair	708.28
Total Zoll Medical Corp.					708.28
TOTAL					153,035.75

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