

ARLINGTON FIRE DISTRICT
ABSTRACT 20-9B
As of September 25, 2020

09/24/20

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	09/24/2020	76547	Promotion Badges	-SPLIT-5413	1,751.40
Total 911 Uniforms					1,751.40
American Printing & Office Supplies					
Bill	09/18/2020	970920-0	Regular Coffee	-SPLIT-5428	311.85
Total American Printing & Office Supplies					311.85
Arlington Auto & Tire					
Bill	09/22/2020	248457	32-68 Tires, mount and balance 32-91 Tires, mount and balance	5427 · Repairs to Apparatus	1,189.48
Total Arlington Auto & Tire					1,189.48
Bottini Fuel					
Bill	09/23/2020	841687	HQ - 412.1 gal #2 fuel oil	5442 · Utilities - HQ Heating Fuel	478.37
Total Bottini Fuel					478.37
Brown Jr., Reginald					
Bill	09/21/2020	20-9B	2020 Work boots	5413 · Uniforms - Purchase	115.00
Total Brown Jr., Reginald					115.00
Central Hudson					
Bill	09/17/2020	20-9B	HQ Electric 8/11 to 9/9 14,183 kWh	5441 · Utilities - HQ Electric	1,730.57
Bill	09/21/2020	20-9B	ST3 Gas 76 Ccf 8/12 to 9/14/2020	5452 · Utilities - Sta 3 Gas Heat Fuel	125.93
Bill	09/21/2020	20-9B	ST3 Electric 11,880 kWh 8/13 to 9/14/2020	5451 · Utilities - Sta 3 Electric	1,747.73
Total Central Hudson					3,604.23
Cryo Weld Corp					
Bill	09/21/2020	00505939	T Tank Medical O2	5482 · EMS - Supplies/Repair	41.56
Bill	09/23/2020	506515	Victor Tip, Cutting Tip, Hose to torch, regulator to hose, spools	5427 · Repairs to Apparatus	406.41
Total Cryo Weld Corp					447.97
Doyle Security					
Bill	09/17/2020	996881	ST3 & HQ Quaterly Monitoring	-SPLIT-5416,5417	141.00
Total Doyle Security					141.00
Entech Systems					
Bill	09/21/2020	25685	Commander Tri-jet Fogger	5418.1 · COVID-19 Expenses	485.00
Total Entech Systems					485.00
Fleet Pride, Inc.					
Bill	09/22/2020	20-9B	32-11 Adapter Mount Kit, LED Model clearance Marker	5427 · Repairs to Apparatus	89.68
Bill	09/23/2020	59940480	32-46 Brake Pad Kit	5427 · Repairs to Apparatus	2,050.24
Total Fleet Pride, Inc.					2,139.92
Garrison Fire & Rescue Corp					
Bill	09/22/2020	64092	32-15 Rotational Lock Lever, Kit rotation lock insert, spring	5427 · Repairs to Apparatus	49.99
Bill	09/22/2020	64089	32-46 Lid w/ C Latch	5427 · Repairs to Apparatus	153.71
Bill	09/22/2020	63965	32-46 Bottom Rail, Door Spring	5427 · Repairs to Apparatus	359.07

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Bill	09/22/2020	63881	32-46 Hinge	5427 · Repairs to Apparatus	55.35
Total Garrison Fire & Rescue Corp					618.12
H G Page & Sons, Inc.					
Bill	09/22/2020	585523,-6950,-6943	Training Lumber and Equipment	-SPLIT-5473	1,016.75
Total H G Page & Sons, Inc.					1,016.75
Hi-Line					
Bill	09/23/2020	50801887	White, red, yellow, black wires, wedge lock, receptacle, pin, socket, brake ...	5427 · Repairs to Apparatus	1,079.48
Total Hi-Line					1,079.48
Home Depot / GECF					
Bill	09/22/2020	20-9B	Monthly Statement September 2020	-SPLIT-5426	171.56
Total Home Depot / GECF					171.56
HP					
Bill	09/24/2020	20-9B	PC Monitors	-SPLIT-5493	686.84
Total HP					686.84
Hudson GMC					
Bill	09/22/2020	86870P	32-9 Brake pad kit, rotor	5427 · Repairs to Apparatus	322.40
Total Hudson GMC					322.40
Looseleaf Law Publications					
Bill	09/21/2020	sub#183262	EMS & Fire Personnel Legal Guide to NYS 2021 updates	5410 · Office Supplies	24.90
Total Looseleaf Law Publications					24.90
M&T BANK					
Bill	09/22/2020	20-9B	Monthly Statement September 2020	-SPLIT-5427,5474,5418.1 5493,5413,5412	9,045.87
Total M&T BANK					9,045.87
Magna5					
Bill	09/21/2020	5311219	Monthly Telephone Service 9/15 to 10/14/2020	5444 · Utilities - HQ Phone Cty Line	1,731.73
Total Magna5					1,731.73
MT Bank					
Bill	09/17/2020	20-9B	Monthly Statement September 2020	-SPLIT-5419,54932	264.90
Total MT Bank					264.90
NYS Academy of Fire Science					
Bill	09/23/2020	V0033297	Recruit Firefighter Training - Merritt	5473 · Training Career	1,123.00
Total NYS Academy of Fire Science					1,123.00
NYS Employees Health Insurance Pending Ac					
Bill	09/17/2020	20-9B	Monthly Insurance Premium October 2020	6071.3 · PPO	242,549.58
Total NYS Employees Health Insurance Pending Ac					242,549.58
Ready Refresh by Nestle					

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Type	Date	Num	Memo	Split	Open Balance
Bill	09/21/2020	005-ST4,-ST3,-H...	ST3 Water Delivery, ST4 Water Delivery, HQ Kitchen Rental	5428 · Refreshments/Inspections	126.75
Total Ready Refresh by Nestle					126.75
RICOH USA, Inc. (service)					
Bill	09/21/2020	5060422798	HQ Copier Service Agreement 9/15 to 10/14/2020	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Royal Carting Service Co					
Bill	09/21/2020		HQ & ST3 refuse removal	-SPLIT 5491, 5491.1	350.09
Total Royal Carting Service Co					350.09
Safeguard Business System					
Bill	09/21/2020	034230153	Teal GenFund Checks	5410 · Office Supplies	334.41
Total Safeguard Business System					334.41
Sarjo Industries					
Bill	09/22/2020	101749	Shop HW - Bolt outer ramer, nylock locknut, ph screw, flat washer, uss ro...	5427 · Repairs to Apparatus	204.66
Total Sarjo Industries					204.66
See Neville Auto Supply Inc.					
Bill	09/22/2020	7443	32-15 Front Shock Absorber	5427 · Repairs to Apparatus	683.33
Total See Neville Auto Supply Inc.					683.33
Standard Life Insurance Company Life					
Bill	09/21/2020	20-9B	Monthly Insurance Premium October 2020	6074 · Life Insurance	610.50
Total Standard Life Insurance Company Life					610.50
Staples					
Bill	09/23/2020	20-9B	Monthly Statement September 2020	-SPLIT 5410, 5418, 5418.1	489.23
Total Staples					489.23
Trailer King					
Bill	09/22/2020	130051	32-9 Pint Clip, Adapter Tube	5427 · Repairs to Apparatus	103.90
Total Trailer King					103.90
Verizon					
Bill	09/21/2020	91220	County Line 9/13 to 10/12/2020	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Business FIOS					
Bill	09/21/2020	091220	FIOS Internet 9/13 to 10/12/2020	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Verizon Wireless					
Bill	09/21/2020	9861964867	Monthly Access Charge 8/2 to 9/1/2020	5465 · Communications - Nynex Mobile	3.72
Bill	09/24/2020	9862347297	Monthly Access Charge 8/8 to 9/7	5465 · Communications - Nynex Mobile	790.77
Total Verizon Wireless					794.49

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W B Mason					
Bill	09/23/2020	213627266,-371	Gojo Hand Soap, Paper Towels	-SPLIT-5418	279.36
Total W B Mason					279.36
Wats International Inc					
Bill	09/23/2020	147794-1, 148034-0	Damp Mop	-SPLIT-5418.1	183.13
Total Wats International Inc					183.13
Wes' Autobody Works					
Bill	09/23/2020	3482	32-94 Rhino Line Bumper	5427 · Repairs to Apparatus	330.00
Total Wes' Autobody Works					330.00
TOTAL					274,087.02

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Adam Pachter