

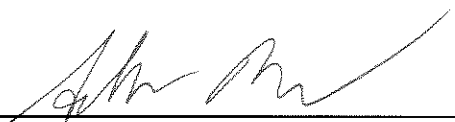
ABSTRACT 21-1A

Paid Bills: \$ 29,161.44 Total # of Checks: 10

Unpaid Bills: \$ 28,060.54 Total # of Checks: 30
+ 60.00
28,120.54

Total:	\$	57,221.98 57,281.98	Total # of Checks:	40
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Prepared by:

 12/31/2020

Audited and approved by:

 1/4/21

Peter Longi 1/4/21

APPROVED AT BOFC MTG:

1/4/21

12/31/20

ARLINGTON FIRE DISTRICT
PAID BILLS 21-1A
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	12/29/2020	4245	Swartout, Richard	Medical Ins Reimb. 7/20-12/20	-1,200.00
Bill Pmt -Che...	12/30/2020	4246	Central Hudson	HQ 11,378 kWh, ST3 1,174 Ccf, 13,9...	-4,720.96
Bill Pmt -Che...	12/30/2020	4247	Magna5	Telephone Service 12/15/2020 to 1/14...	-1,701.72
Bill Pmt -Che...	12/30/2020	4248	Receiver of Taxes		-562.50
Bill Pmt -Che...	12/30/2020	4249	Standard Life Insurance Compa...	Monthly Insurance Premium - January...	-17,256.40
Bill Pmt -Che...	12/30/2020	4250	Standard Life Insurance Compa...	Monthly Insurance Premium - January...	-639.30
Bill Pmt -Che...	12/30/2020	4251	Standard Life Insurance Compa...	Monthly Insurance Premium - January...	-2,116.12
Bill Pmt -Che...	12/30/2020	4252	Verizon	County Line 12/13/2020 to 1/21/2021	-92.84
Bill Pmt -Che...	12/30/2020	4253	Verizon Business FIOS	FIOS Internet 12/13/2020 to 1/12/2021	-80.83
Bill Pmt -Che...	12/30/2020	4254	Verizon Wireless	Monthly Access Charge 11/8 to 12/7/2...	-790.77
Total M & T Regular Checking					-29,161.44
Total 10 · CHECKING ACCOUNTS					-29,161.44
TOTAL					-29,161.44

(10)
[Signature]
P.L. 11/4/20

ARLINGTON FIRE DISTRICT
ABSTRACT 21-1A
As of January 1, 2021

12/31/20

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	12/24/2020	12849	HP 206 toner Magenta, HP 206 toner Yellow	-SPLIT-5493	275.97
Total American Printing & Office Supplies					275.97
Auto Plus Parts					
Bill	12/31/2020	435027548,43502...	2.5 gal fuel addative, 32-13 HD Oil Stabilizer	5427 · Repairs to Apparatus	275.78
Total Auto Plus Parts					275.78
Croft Corners Fire Company					
Bill	12/24/2020	21-1A	Dec 2020 Rent, Bathroom Supplies, Refuse Removal, Internet, 364 Ccf, 3...	-SPLIT-5435, 5418, 5491, 3 5465, 5456, 5455	5,275.86
Total Croft Corners Fire Company					5,275.86
CrossPoint Connect Inc.					
Bill	12/29/2020	2020388	HQ - Install and program of new extention, updated recorded greeting	5416 · Building Repair/Maintenance HQ	150.00
Bill	12/29/2020	2020346	St3 - diagnosis and repair of faxing issue	5417 · Building Repair/Maint - St 3	95.00
Total CrossPoint Connect Inc.					245.00
Finn, George					
Bill	12/29/2020	21-1A	Cellphone Reimbursement - July through December	5465 · Communications - Nynex Mobile	360.00
Total Finn, George					360.00
Fleet Pride, Inc.					
Bill	12/31/2020	65017196	55 gal diesel exhaust fluid, windshield washer fluid	5427 · Repairs to Apparatus	204.33
Total Fleet Pride, Inc.					204.33
Friendly Ford					
Bill	12/31/2020	111995,111938	32-97 Jet kit, 32-9 Module horn	5427 · Repairs to Apparatus	227.46
Total Friendly Ford					227.46
Garrison Fire & Rescue Corp					
Bill	12/31/2020	64744	32-15 Akron Valve	5427 · Repairs to Apparatus	2,344.48
Total Garrison Fire & Rescue Corp					2,344.48
H G Page & Sons, Inc.					
Bill	12/30/2020	631237,-503,K18...	HQ Battalion Chief Office, concrete for gear washer area	-SPLIT-5416	884.51
Total H G Page & Sons, Inc.					884.51
Hanlon, Erin					
Bill	12/24/2020	22-1A	ER14335 3.6V batteries - gas meters	5426 · Equipment Repair/Replacement	68.06
Total Hanlon, Erin					68.06
HOODZ					
Bill	12/28/2020	21-1A	HQ - Hood inspection, cleaning, repair of fan belt	5416 · Building Repair/Maintenance HQ	320.00
Total HOODZ					320.00
Hudson Valley Wiper & Supply					
Bill	12/30/2020	7211	White towels	-SPLIT-5418	150.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-1A
As of January 1, 2021**

12/31/20

Type	Date	Num	Memo	Split	Open Balance
Total Hudson Valley Wiper & Supply					150.00
Lewis, Gary					
Bill	12/28/2020	21-1A	HQ Office construction - electric materials	5416 · Building Repair/Maintenance HQ	432.86
Total Lewis, Gary					432.86
LISA JACKSON					
Bill	12/28/2020	21-1A	Volunteer Coordinator - Nov to Dec 2020 5 hrs, 11-18 1 hr mtng w/ applicant	5477 · Vol Recruitment	90.00
Total LISA JACKSON					90.00
Marshall & Sterling					
Bill	12/30/2020	1398021,1370556	Monthly consulting Fee - November 2020, December 2020	6071-4 · Co Pays	5,220.00
Total Marshall & Sterling					5,220.00
Medical Warehouse					
Bill	12/28/2020	205239	EMS Supplies	5482 · EMS - Supplies/Repair	490.66
Bill	12/28/2020	205239, 205259	EMS Supplies - Covid	5418.1 · COVID-19 Expenses	155.25
Total Medical Warehouse					645.91
MES, Inc.					
Bill	12/28/2020	1516466,-6472,-6...	L/S White Shirts, Radio Straps	-SPLIT-5413,542704	1,146.25
Total MES, Inc.					1,146.25
Muellerleile, Richard					
Bill	12/31/2020	21-1A	Summer 2020 Tuition Reimbursement, fees	4400 · Fire/Career Training Contra Acc	583.00
Total Muellerleile, Richard					583.00
New York Communications Co. Inc.					
Bill	12/29/2020	678318, 677691	Radio Repair, power supply	5462 · Communications - Portable Repr	135.00
Total New York Communications Co. Inc.					135.00
Northern Safety & Industrial					
Bill	12/30/2020	904250120	Tyvek Suits 2XL	-SPLIT-5418.1	201.50
Total Northern Safety & Industrial					201.50
Palestro, Joseph					
Bill	12/31/2020	21-1A	Fall 2020 Tutition Reimbursement, fees, class materials	4400 · Fire/Career Training Contra Acc	1,474.89
Total Palestro, Joseph					1,474.89
Premier Fire Apparatus, Inc					
Bill	12/31/2020	21222	32-18 Fuel tank 50 gal, tank strap rubber	5427 · Repairs to Apparatus	2,159.51
Total Premier Fire Apparatus, Inc					2,159.51
Ready Refresh by Nestle					
Bill	12/28/2020	10k-HQK,-ST4,-ST3	HQ Kitchen Rental Oct & Nov, ST4 water delivery Oct & Nov, ST3 water d...	5428 · Refreshments/Inspections	292.50
Total Ready Refresh by Nestle					292.50
RICOH USA, Inc. (service)					

12/31/20

ARLINGTON FIRE DISTRICT
ABSTRACT 21-1A
As of January 1, 2021

Type	Date	Num	Memo	Split	Open Balance
Bill	12/28/2020	5061022627	HQ Copier service agreement 12/15/2020 to 1/14/2021	5409 · Office Equipment Repair/Maint	89.70
Total RICOH USA, Inc. (service)					89.70
Rochdale Fire Co. #1 Inc.					
Bill	01/01/2021	21-1A	January 2021 Rent, Refuse Removal, 2738 kWh, 29 Ccf, Heating oil deliv...	-SPLIT-5434, 5491.2, 54542 54541	3,185.47
Total Rochdale Fire Co. #1 Inc.					3,185.47
Steenbergh, William					
Bill	12/29/2020	21-1A	Q4 2020 cellphone reimbursement	5465 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
Trailer King					
Bill	12/31/2020	131128	32-67- Switch toggle	5427 · Repairs to Apparatus	62.24
Total Trailer King					62.24
Uline					
Bill	12/28/2020	127747421	Floor mats - ST3	-SPLIT-5417	677.72
Bill	12/29/2020	12764732	Saline Refill Bottle - ST5	-SPLIT-5418	33.83
Total Uline					711.55
Violante, David					
Bill	12/28/2020	21-1A	Q4 2020 - cellphone reimbursement	5465 · Communications - Nynex Mobile	120.00
Total Violante, David					120.00
W B Mason					
Bill	12/30/2020	216215531,21633...	Kimtech wipe containers and wipes, white paper towels	-SPLIT-5418, 5418.1	653.71
Total W B Mason					653.71
TOTAL					28,060.54

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Alan P...
P.L. 1/4/21