


ABSTRACT 21-2A

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

Unpaid Bills: \$ 90,600.36 Total # of Checks: 43

Total:	\$	90,600.36	Total # of Checks:	43	
--------	----	-----------	--------------------	----	--

Prepared by:  1/29/2021

Audited and approved by:  2/1/21

 2/2/21

APPROVED AT BOFC MTG: 2/12/2021

02/01/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-2A
As of January 29, 2021

Type Date Num Memo Split Open Balance

American Printing & Office Supplies
Bill 12/31/2020 21-2A 631.04
Bill 01/27/2021 21-2A 742.90
Total American Printing & Office Supplies 1,373.94
Memo: 206 Blk Yellow Cyan, Toner, Trash Can Liner, Bleach
Drano, Spray Bottles, Water, Coffee, Decaff Coffee, Filters, Lysol, Urinal ...

Andersen, Richard E.
Bill 01/27/2021 2020 Med Part B 3,470.40
Total Andersen, Richard E. 3,470.40
Memo: 2020 Med Part B Reimb-Retiree & Spouse

BioServ
Bill 01/27/2021 MW-21-179123 150.00
Total BioServ 150.00
Memo: Medical Waste Disposal

Brown Jr., Reginald
Bill 01/28/2021 21-2A 115.00
Total Brown Jr., Reginald 115.00
Memo: 2021 Boot Reimbursement

Burke, Jr. Thomas J.
Bill 12/31/2020 21-2A 180.00
Total Burke, Jr. Thomas J. 180.00
Memo: Q4 2020 Cellphone Reimbursement

Central Hudson
Bill 12/31/2020 21-2A 2,881.07
Total Central Hudson 2,881.07
Memo: ST3 12/14/20 to 1/15/21, Electric 9,420 kWh, Gas 1,050 Ccf

CHARLES GRUNDON
Bill 01/27/2021 2020 Med Part B 1,735.20
Total CHARLES GRUNDON 1,735.20
Memo: 2020 Med part B Reimb - Retiree

Croft Corners Fire Company
Bill 01/28/2021 21-2A 5,500.00
Bill 01/28/2021 21-2A 1,126.13
Total Croft Corners Fire Company 6,626.13
Memo: January 2021 Rent
2020 Bathroom Supplies, Refuse Removal, Internet, 769 Ccf, 3782 kWh

CrossPoint Connect Inc.
Bill 01/27/2021 2021004 95.00
Total CrossPoint Connect Inc. 95.00
Memo: HQ - Copperline check, pots & centrex test / verification

DAVID WALSH
Bill 01/28/2021 2020 Med Part B 1,739.10
Total DAVID WALSH 1,739.10
Memo: 2020 Med part B -Retiree

Davidson, Kenneth
Bill 01/27/2021 Med Part B 2020 4,868.60
Total Davidson, Kenneth 4,868.60
Memo: 2020 Med Part B Reimb-Retiree & Spouse

Dutchess Overhead Doors, Inc.
Bill 01/27/2021 125357 921.50
Memo: HQ - remove / install spring, shaft and slats

02/01/21

**ARLINGTON FIRE DISTRICT
ABSTRACT 21-2A
As of January 29, 2021**

Type	Date	Num	Memo	Split	Open Balance
Total Dutchess Overhead Doors, Inc.					
Fishwick, Richard *					921.50
Bill	01/27/2021	2020 Med Part B	2020 Med part B Reimb- Retiree	6072 · Medical Insurance-Retirees	1,782.00
Total Fishwick, Richard *					
Grundon, David					180.00
Bill	12/31/2020	21-2A	Q4 2020 Cellphone Reimbursement	5465 · Communications - Nynex Mobile	180.00
Total Grundon, David					
Hann, Christopher					1,404.50
Bill	01/28/2021	21-2A	Tuition Reimbursement Fall 2020	4400 · Fire/Career Training Contra Acc	1,404.50
Total Hann, Christopher					
Harry D. Briggs					5,552.40
Bill	01/27/2021	2020 Med Part B	2020 Med Part B Reimb- Retiree	6072 · Medical Insurance-Retirees	5,552.40
Total Harry D. Briggs					
Home Depot / GECCF					122.79
Bill	01/27/2021	21-2A	Monthly Statement January 2021	-SPLIT- 5418, 5416	122.79
Total Home Depot / GECCF					
HORST GRUNOW					1,739.10
Bill	01/27/2021	2020 Med part B	2020 Med part B Reimb-Retiree	6072 · Medical Insurance-Retirees	1,739.10
Total HORST GRUNOW					
Ireland, Barry					3,470.40
Bill	01/27/2021	2020 Med part B	2020 Med part B Reimb- Retiree & Spouse	6072 · Medical Insurance-Retirees	3,470.40
Total Ireland, Barry					
Ireland, Edward					1,735.20
Bill	01/27/2021	2020 Med part B-	2020 Med part B Reimb -Retiree	6072 · Medical Insurance-Retirees	1,735.20
Total Ireland, Edward					
Johnson Controls Fire Protection LP					350.00
Bill	01/27/2021	87409363	ST3 - Gas Island Inspection	5417 · Building Repair/Maint - St 3	350.00
Total Johnson Controls Fire Protection LP					
Karn, Jeffrey					2,118.60
Bill	01/27/2021	2020 Med part B	2020 Med Part B Reimb- Retiree	6072 · Medical Insurance-Retirees	2,118.60
Total Karn, Jeffrey					
Kevin Karn*					1,735.20
Bill	01/27/2021	2020 Med Part B	2020 Med part B Reimb-Retiree	6072 · Medical Insurance-Retirees	1,735.20
Total Kevin Karn*					
Kloepfer, John					2,575.20
Bill	01/28/2021	2020 Med Part B	2020 Med Part B Reimb- Retiree	6072 · Medical Insurance-Retirees	2,575.20

02/01/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-2A
As of January 29, 2021

Type Date Num Memo Split Open Balance

Total Kloepfer, John 2,575.20

Madison, Edward 6072 · Medical Insurance-Retirees 4,989.60

Bill 01/27/2021 2020 med part B 2020 Med part B Reimb- Retiree & Spouse 4,989.60

Total Madison, Edward 4,989.60

McDonald, Patrick 6072 · Medical Insurance-Retirees 3,470.40

Bill 01/27/2021 2020 Med part B 2020 Med part B Reimb- Retiree & Spouse 3,470.40

Total McDonald, Patrick 3,470.40

Ortiz, John 6072 · Medical Insurance-Retirees 1,739.10

Bill 01/28/2021 2020 Med part B 2020 Med part B Reimb- Spouse 1,739.10

Total Ortiz, John 1,739.10

Passikoff & Scott, CPAs 4101 · Treasurer-Retainer 3,250.00

Bill 01/27/2021 19112 Treasurer services January 2021 3,250.00

Total Passikoff & Scott, CPAs 3,250.00

Premier Fire Apparatus, Inc -SPLIT-5427 405.08

Bill 12/31/2020 21249 32-18 Strap T-bolt Fuel Tank 405.08

Total Premier Fire Apparatus, Inc 405.08

Ready Refresh by Nestle -SPLIT-5428 206.72

Bill 01/27/2021 21-2A HQ Kitchen rental, HQ Gym water delivery, ST3 water delivery, ST4 rental 206.72

Total Ready Refresh by Nestle 206.72

RICOH USA, INC. (rental) 5409 · Office Equipment Repair/Maint 163.81

Bill 01/27/2021 104586105 HQ Copier 2/15 to 3/14/21 163.81

Total RICOH USA, INC. (rental) 163.81

RICOH USA, Inc. (service) 5409 · Office Equipment Repair/Maint 89.70

Bill 01/27/2021 5061231399 HQ Copier Service 1/15 to 2/14/2021 89.70

Total RICOH USA, Inc. (service) 89.70

Rochdale Fire Co. #1 Inc. -SPLIT-5429, 5419, 5454, 5452 3,444.93

Bill 01/27/2021 21-2A February 2021 Rent, Refuse Removal, 29 Ccf, 2642 kWh, 449 gal #2 hea... 3,444.93

Total Rochdale Fire Co. #1 Inc. 3,444.93

Rose, Patrick E. 6072 · Medical Insurance-Retirees 5,381.80

Bill 01/28/2021 2020 Med part B 2020 Med part B- Retiree 5,381.80

Total Rose, Patrick E. 5,381.80

Staples -SPLIT-5418, 5410, 5418, 5493 605.72

Bill 01/27/2021 21-2A Monthly Statement January 2021 605.72

Total Staples 605.72

Tarquino, Joseph 6072 · Medical Insurance-Retirees 3,478.20

Bill 01/27/2021 2020 Med Part B 2020 Med Part B Reimb- Retiree & Spouse 3,478.20

Total Tarquino, Joseph 3,478.20

02/01/21

ARLINGTON FIRE DISTRICT
ABSTRACT 21-2A
As of January 29, 2021

Type	Date	Num	Memo	Split	Open Balance
Total Tarquinio, Joseph					3,478.20
The Hartford - DBL					455.68
Bill 12/31/2020		693029577438	NVS Disability Premium Q4 2020	5429 · District Insurance	455.68
Total The Hartford - DBL					1,250.00
The Workplace & EAP					1,250.00
Bill 01/27/2021		21-2A	Firefighter Assistance Program 1/1/21 to 12/31/21	5492 · Physicals	1,250.00
Total The Workplace & EAP					1,250.00
Tompkins, William E. Jr.					3,470.40
Bill 01/27/2021		2020 Med part B	2020 Med part B Reimb - Retiree & Spouse	6072 · Medical Insurance-Retirees	3,470.40
Total Tompkins, William E. Jr.					3,470.40
Uline					942.78
Bill 01/27/2021		128649363	Tyvek suits - 3XL, 2XL and XL	-SPLIT-5418.1	942.78
Bill 01/27/2021		128764941	Tyvek Suits - 3XL, 2XL, and XL	-SPLIT-5416.1	1,500.22
Total Uline					2,443.00
Verizon Business FIOS					154.99
Bill 01/28/2021		012121	Fios Internet 1/22 to 2/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Wayne Simon *					6,940.80
Bill 01/27/2021		2020 Med part B	2020 Med part B Reimb- Retiree & Spouse	6072 · Medical Insurance-Retirees	6,940.80
Total Wayne Simon *					6,940.80
Zamaloff, Victor.					1,739.10
Bill 01/28/2021		2020 Med Part B	2020 Med Part B- Retiree	6072 · Medical Insurance-Retirees	1,739.10
Total Zamaloff, Victor.					1,739.10
TOTAL					90,600.36

(43)

Simon

P. J.