

10/04/19

ARLINGTON FIRE DISTRICT
PAID BILLS 19-10A
As of October 4, 2019

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Ch...	09/16/2019	3056	MT Bank	August 2019 Monthly Statement (1/2)	-3,725.00
Bill Pmt -Ch...	09/17/2019	3054	Central Hudson		-2,780.50
Bill Pmt -Ch...	09/17/2019	3055	NYS Employees Health Insura...	Monthly Insurance Premium October...	-241,412.44
Bill Pmt -Ch...	09/24/2019	3057	Home Depot / GECF	Monthly Statement August 2019	-548.00
Bill Pmt -Ch...	09/24/2019	3058	Magna5	Telephone Services 9/15 to 10/14	-1,735.64
Bill Pmt -Ch...	09/24/2019	3059	MT Bank	Monthly Statement August 2019 (2/2)	-3,616.24
Bill Pmt -Ch...	09/24/2019	3060	Standard Life Insurance Comp...	Monthly Insurance Premium October...	-16,620.68
Bill Pmt -Ch...	09/24/2019	3061	Standard Life Insurance Comp...	Monthly Insurance Premium Octobe...	-624.90
Bill Pmt -Ch...	09/24/2019	3062	Standard Life Insurance Comp...	Monthly Insurance Premium October...	-2,080.96
Bill Pmt -Ch...	09/24/2019	3063	Staples	Monthly Statement September 2019	-143.45
Bill Pmt -Ch...	09/24/2019	3064	Verizon	County Line 9/13 to 10/12	-92.84
Bill Pmt -Ch...	09/24/2019	3065	Verizon Business FIOS	Fios Internet 9/13 to 10/12	-126.98
Bill Pmt -Ch...	09/24/2019	3066	Verizon Wireless	Monthly Access Charge 8/8 to 9/7	-757.79
Total M & T Regular Checking					-274,265.42
Total 10 - CHECKING ACCOUNTS					-274,265.42
TOTAL					-274,265.42

(13)
Adun...

ARLINGTON FIRE DISTRICT
ABSTRACT 19-10A
As of October 4, 2019

10/04/19

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	10/01/2019	77154	2019 Boots- Dunderdale	-SPLIT-5413	95.00
Bill	10/01/2019	77170	Class A - Resized Belsky	-SPLIT-5413	270.00
Bill	10/01/2019	77182	2019 Uniform Order - Shorts	-SPLIT-5413	2,902.50
Total 911 Uniforms					3,267.50
American Printing & Office Supplies					
Bill	10/01/2019	904228-0	Water	-SPLIT-5428	53.91
Bill	10/01/2019	905680-0	Tide Liquid Detergent	-SPLIT-5418	13.76
Bill	10/01/2019	903131-0	Water	-SPLIT-5428	41.93
Total American Printing & Office Supplies					109.60
Arrow International, Inc.					
Bill	10/01/2019	9501642396	EZ-IO 45mm needle box	5482 · EMS - Supplies/Repair	562.50
Total Arrow International, Inc.					562.50
Croft Corners Fire Company					
Bill	10/01/2019	19-10A	August 2019 Rent, Bathroom supplies, Refuse Removal, Internet, 4542 k...	-SPLIT-5435, 5418, 5465, 5491.3 5456, 5465	5,171.13
Total Croft Corners Fire Company					5,171.13
Cryo Weld Corp					
Bill	10/01/2019	484702	Hydro small cylinders	5482 · EMS - Supplies/Repair	324.55
Total Cryo Weld Corp					324.55
DC Commissioner of Finance					
Bill	10/01/2019	019-00000061	Shared Services August 2019	54932 · Computer Network Labor	4,916.66
Total DC Commissioner of Finance					4,916.66
Doyle Security					
Bill	10/01/2019	857840	HQ & ST3 Alarm Monitoring	-SPLIT-5416, 5417	132.00
Total Doyle Security					132.00
Dutchess Community College					
Bill	10/01/2019	AHA19-23	PALS Instructor Program - Kangas, Cox, Carlon, Henschel, Rinck	5483 · EMS - Training	545.00
Total Dutchess Community College					545.00
Dutchess Overhead Doors, Inc.					
Bill	10/01/2019	0201731	HQ - Spring replacement on bay door	5416 · Building Repair/Maintenance HQ	1,048.00
Bill	10/01/2019	0201730	HQ - Measure for torsion springs, removed damaged coils, rewind, measu...	5416 · Building Repair/Maintenance HQ	137.00
Bill	10/01/2019	0201690	ST3 - Replace torsion springs, oil, adjust & check operation	5417 · Building Repair/Maint - St 3	274.00
Total Dutchess Overhead Doors, Inc.					1,459.00
Global Montello Group Corp					
Bill	10/01/2019	780478	800 gal ULSD Clear	5421 · Diesel Fuel	1,621.84
Total Global Montello Group Corp					1,621.84
Hudson Valley Wiper & Supply					
Bill	10/01/2019	7846	Rig Towels	-SPLIT-5418	130.00

ARLINGTON FIRE DISTRICT
ABSTRACT 19-10A
As of October 4, 2019

10/04/19

Type	Date	Num	Memo	Split	Open Balance
Total Hudson Valley Wiper & Supply					130.00
Marshall & Sterling					
Bill	10/01/2019	1008863	Monthly Consulting Fee September 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	10/01/2019	198029	EMS Supplies	5482 · EMS - Supplies/Repair	409.50
Bill	10/01/2019	197988	EMS Supplies	5482 · EMS - Supplies/Repair	516.58
Bill	10/01/2019	197792	EMS Supplies	5482 · EMS - Supplies/Repair	611.24
Total Medical Warehouse					1,537.32
MES, Inc.					
Bill	10/01/2019	138164	Cylinder Valve repairs, valve body assembly, preformed packing, 5.5 safet...	5426 · Equipment Repair/Replacement	1,413.82
Bill	10/01/2019	1376691,1376667	2019 Boots 2/2 Doscher, Job Shirt - Chief	-SPLIT-5413	148.00
Total MES, Inc.					1,561.82
NYS DEC					
Bill	10/01/2019	999000041729	SPEDS P/C/I Fees for <100,000 GPD	5417 · Building Repair/Maint - St 3	330.00
Total NYS DEC					330.00
NYS Volunteer Ambulance					
Bill	10/01/2019	987	Yearly Dues October 2019 through December 2020	5483 · EMS - Training	75.00
Total NYS Volunteer Ambulance					75.00
Palmatier, James R.					
Bill	10/01/2019	19-10A	2019 Boots	5413 · Uniforms - Purchase	115.00
Total Palmatier, James R.					115.00
Passikoff & Scott, CPA's					
Bill	10/01/2019	18847	Treasurer's service September 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
Pyramid Media					
Bill	10/01/2019	372943	Instructor Renewals - Violante Quinby	5483 · EMS - Training	59.59
Total Pyramid Media					59.59
Ready Refresh by Nestle					
Bill	10/01/2019	09I-ST5	Water Rental St5	5428 · Refreshments/Inspections	23.99
Bill	10/01/2019	09I-HQG	Hq Gym - Water delivery	5428 · Refreshments/Inspections	14.44
Total Ready Refresh by Nestle					38.43
RICOH USA, INC. (rental)					
Bill	10/01/2019	102731325	HQ Copier Rental 10/15 to 11/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	10/01/2019	5057580805	HQ Copier Service agreement 9/15 to 10/14	5409 · Office Equipment Repair/Maint	78.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 19-10A
As of October 4, 2019**

10/04/19

Type	Date	Num	Memo	Split	Open Balance
Total RICOH USA, Inc. (service)					78.00
Sarjo Industries					
Bill	10/01/2019	760448	Clear RTV Silicone, Black RTV Silicone, Cap screws, Head screws, pan h...	5427 · Repairs to Apparatus	71.09
Total Sarjo Industries					71.09
Schmaling Glass Inc.					
Bill	10/01/2019	004702	30x30 Pyroceram high heat resistant glass	5473 · Training Career	668.00
Total Schmaling Glass Inc.					668.00
Steenbergh, William					
Bill	10/01/2019	19-10A	July August September 2019 Cellphone Allowance	5465 · Communications - Nynex Mobile	225.00
Bill	10/01/2019	19-10A	NYSBOC Meeting September 2019	5474 · Fire Prevention Expense	25.00
Total Steenbergh, William					250.00
The WorkPlace-Westchester County Health C					
Bill	10/01/2019	5623	March 2019 Physicals	5492 · Physicals	343.75
Total The WorkPlace-Westchester County Health C					343.75
Vassar Brothers Hospital					
Bill	10/01/2019	19-10A	Resuscon 2019 - Quinby Parrish	5483 · EMS - Training	60.00
Total Vassar Brothers Hospital					60.00
Verizon Business FIOS					
Bill	10/01/2019	092119	FIOS Internet 9/22 to 10/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Violante, David					
Bill	10/01/2019	19-10A	State EMS Meeting -Troy NY	-SPLIT-5483,5419,5428	366.20
Total Violante, David					366.20
W B Mason					
Bill	10/01/2019	202824359	White paper towels	5418 · Maintenance Supplies	168.27
Total W B Mason					168.27
Wats International Inc					
Bill	10/01/2019	145184-0	Damp Mop	5418 · Maintenance Supplies	98.10
Total Wats International Inc					98.10
Westchester Medical Center MHR					
Bill	10/01/2019	7781857	Adrenalin Vials	5482 · EMS - Supplies/Repair	330.96
Total Westchester Medical Center MHR					330.96
TOTAL					30,362.31

(32)

