


ABSTRACT 19-10B


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

Unpaid Bills: \$ 272,947.63 Total # of Checks: 36

Total:	\$	272,947.63	Total # of Checks:	36
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Prepared by:  10/18/19

Audited and approved by: 10/20/19 

10/21/19 

APPROVED AT BOFC MTG: 10/21/19

ARLINGTON FIRE DISTRICT
ABSTRACT 19-10B
As of October 18, 2019

10/18/19

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	10/14/2019	77183	Winter Coat	-SPLIT-5413	40.00
Total 911 Uniforms					40.00
A-1 Communications, Inc.					
Bill	10/14/2019	M1910-7908	Three Repeaters Maintenance Agreement October 2019	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	10/14/2019	906320-0	Lysol wipes	-SPLIT-5418	22.66
Bill	10/14/2019	9074510	HE Tide Detergent	-SPLIT-5418	41.28
Bill	10/15/2019	909377-0	Trash Can Liner	-SPLIT-5418	69.36
Total American Printing & Office Supplies					133.30
Auto Plus Parts					
Bill	10/14/2019	43586998,435859...	Old 32-1 U-Joint, 312HA Box Exhaust Clamp, Brakeline	-SPLIT-5427	206.90
Total Auto Plus Parts					206.90
Bottini Fuel					
Bill	10/14/2019	944597	HQ - 187.1 gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	405.60
Total Bottini Fuel					405.60
Bound Tree Medical					
Bill	10/14/2019	83357927	NIV Line - Adult	5482 · EMS - Supplies/Repair	267.50
Total Bound Tree Medical					267.50
Campbell Freightliner					
Bill	10/16/2019	3283752,-7032,-4...	32-46 - Shaft seal kit, heel pin	-SPLIT-5427	1,339.11
Total Campbell Freightliner					1,339.11
Central Hudson					
Bill	10/14/2019	19-10B	HQ Electric 11,721 kWh 9/9 to 10/7	5441 · Utilities - HQ Electric	1,460.90
Bill	10/16/2019	19-10B	ST3 Gas 55 Ccf 9/11 to 10/8	5452 · Utilities - Sta 3 Gas Heat Fuel	103.11
Bill	10/16/2019	19-10B	ST3 Electric 5,040 kWh 9/11 to 10/8	5451 · Utilities - Sta 3 Electric	696.90
Total Central Hudson					2,260.91
Dave Norton LLC					
Bill	10/14/2019	4128	32-46 25' Smooth Bore PTFE Hose, Female JIC Swivel Steeg FTG, Uni...	-SPLIT-5427	483.04
Total Dave Norton LLC					483.04
Davies Hardware, Inc					
Bill	10/14/2019	19-10B	Monthly Statement September 2019	-SPLIT-5426,5417,5416	112.47
Total Davies Hardware, Inc					112.47
Eastern Managed Print Network					
Bill	10/14/2019	2110102	ST3 Copier 7/9 to 10/8	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05

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Type	Date	Num	Memo	Split	Open Balance
Fleet Pride, Inc.					
Bill	10/14/2019	35673478	Shop/32-46 - Diesel Exhaust Fluid, Air Filter, Fuel Water Separator	-SPLIT-5427	351.11
Bill	10/16/2019	37388999	32-13 AC compressor, Starter motor, sight glass coolant level	-SPLIT-5427	715.20
Total Fleet Pride, Inc.					1,066.31
Friendly Ford					
Bill	10/16/2019	106695	32-67 Seals, Sealing Ring, Bolt kit, Element kit, motorcraft SAE	-SPLIT-5427	397.25
Total Friendly Ford					397.25
Garrison Fire & Rescue Corp					
Bill	10/14/2019	61791	32-46 Diamonback Scene Light	-SPLIT-5427	228.38
Bill	10/14/2019	61763	32-11 Kussmaul Auto Eject	-SPLIT-5427	479.90
Total Garrison Fire & Rescue Corp					708.28
Global Montello Group Corp					
Bill	10/14/2019	780679	600.7 gal 87 RFG E10 Winter	5420 · Gasoline	1,178.81
Bill	10/17/2019	781071	ULSD Clear 1,500.1 gal	5421 · Diesel Fuel	3,053.45
Total Global Montello Group Corp					4,232.26
H G Page & Sons, Inc.					
Bill	10/14/2019	425013	C-Tek Deck SCR, SPD QT/TAPE, Fir CDX, 2x6-8 Premium KD, 2x4-8 Pr...	-SPLIT-5473	315.11
Total H G Page & Sons, Inc.					315.11
M & O Sanitation, Inc.					
Bill	10/14/2019	60919	HQ - Service Call Upstairs Bathroom, heavy leaking, need new faucet	5416 · Building Repair/Maintenance HQ	127.50
Bill	10/14/2019	60925	HQ - Replacement Faucet and installation	5416 · Building Repair/Maintenance HQ	435.00
Total M & O Sanitation, Inc.					562.50
Medical Warehouse					
Bill	10/16/2019	198076,198165	EMS Supplies	5482 · EMS - Supplies/Repair	704.60
Total Medical Warehouse					704.60
New York Communications Co. Inc.					
Bill	10/14/2019	150414	October 2019 800 MT Top Repeater & Service	5460 · Communications	125.00
Total New York Communications Co. Inc.					125.00
NYS Employees Health Insurance Pending Ac					
Bill	10/14/2019	545	Monthly Insurance Premium November 2019	6071.3 · PPO	242,858.52
Total NYS Employees Health Insurance Pending Ac					242,858.52
Passikoff & Scott, CPA's					
Bill	10/15/2019	18860	Treasurer Services October 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
Pestech-Pest Solutions					
Bill	10/14/2019	767210	ST3 Mice & Ants	-SPLIT-5417	42.00
Bill	10/14/2019	761714	HQ Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00

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Total Pestech-Pest Solutions					84.00
Poughkeepsie Journal					
Bill	10/17/2019	3826465	Legal Notice: Public Hearing Annual Budget	54251 · Legal Notices in Paper	44.92
Total Poughkeepsie Journal					44.92
Pyramid Media					
Bill	10/14/2019	372980	BLS Student Book Pack	5483 · EMS - Training	139.98
Total Pyramid Media					139.98
Ready Refresh by Nestle					
Bill	10/14/2019	09I-ST3	ST3 - Water Delivery	5428 · Refreshments/Inspections	71.89
Bill	10/14/2019	09I-ST4	ST4 - Rental	5428 · Refreshments/Inspections	3.00
Bill	10/14/2019	09I-HQK	HQ - Rental	5428 · Refreshments/Inspections	27.99
Total Ready Refresh by Nestle					102.88
Rochdale Fire Co. #1 Inc.					
Bill	10/14/2019	19-10B	October 2019 Rent, Refuse Removal, 17Ccf, 2,734 kWh	-SPLIT-5434, 5491.2, 54542 54541	2,909.03
Total Rochdale Fire Co. #1 Inc.					2,909.03
ROGO Fastener					
Bill	10/16/2019	394280	Shop - Rivet gun w/ extension cord, ring term, brake & parts, 4-way penetr...	5427 · Repairs to Apparatus	769.16
Total ROGO Fastener					769.16
Royal Carting Service Co					
Bill	10/14/2019	19-10B	HQ & ST3 Refuse Removal	-SPLIT-5491, 5491.1	350.09
Total Royal Carting Service Co					350.09
Staples					
Bill	10/14/2019	19-10B	Monthly Statement October 2019	-SPLIT-5410, 5418	817.32
Total Staples					817.32
Star Gas Product					
Bill	10/14/2019	987272	HQ - 45.2 gallon propane	5442.2 · Utilites - Propane HQ	95.47
Bill	10/14/2019	980459	St3 Fire Prevention Trailer - 8.5 gal propane	5452.1 · Utilities - Sta 3 Propane	22.44
Total Star Gas Product					117.91
Steenbergh, William					
Bill	10/14/2019	19-10B	PerDiem & Tolls for NYS Assoc of Fire Districts	-SPLIT-5428, 5419	153.99
Total Steenbergh, William					153.99
Teixeira's Polaris					
Bill	10/14/2019	115180	K970/576XP SAW Decompression Vlave, Spark Plug, Air Filter	-SPLIT-5427	165.94
Total Teixeira's Polaris					165.94
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	10/14/2019	81614,-15,-16,-17	Legal Services September 2019	4130 · Attorney - Special	6,482.00

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Total Thomas,Drohan,Waxman,Petigrew & Mayle					6,482.00
Verizon Wireless					
Bill	10/14/2019	9839260965	Monthly Access Charge 9/2 to 10/1	5465 · Communications - Nynex Mobile	102.80
Total Verizon Wireless					102.80
Violante, David					
Bill	10/14/2019	19-10B	Cellphone Allowance - October 2019	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Zoll Medical Corp.					
Bill	10/14/2019	2947372,2948704	Pedi Padz, Adult Reusable Sensor	-SPLIT-5482	879.90
Total Zoll Medical Corp.					879.90
TOTAL					272,947.63

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