

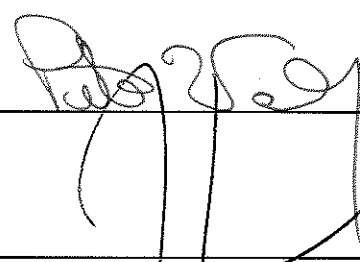
ABSTRACT 19-11A

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

Unpaid Bills: \$ 52,413.74 Total # of Checks: 34

Total:	\$	52,413.74	Total # of Checks:	34
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Prepared by:  11/4/19

Audited and approved by:  4-4-19

APPROVED AT BOFC MTG: 11-4-19

**ARLINGTON FIRE DISTRICT
ABSTRACT 19-11A
As of November 4, 2019**

11/04/19

Type	Date	Num	Memo	Split	Open Balance
300 Below Inc.					
Bill	10/31/2019	145433	32-67 Front Rotor, Front /rear brake pad set, rear rotor	5427 · Repairs to Apparatus	1,395.78
Total 300 Below Inc.					1,395.78
AAA Paper & Supply Corp					
Bill	10/31/2019	01-13279	HQ - Wet look, release stripper, rayon mop head, floor scraper blades, flo...	5416 · Building Repair/Maintenance HQ	344.45
Total AAA Paper & Supply Corp					344.45
American Printing & Office Supplies					
Bill	10/31/2019	906553-0	Lysol All purpose cleaner	-SPLIT-5418	61.32
Bill	10/31/2019	910580-0	Reg Coffee	-SPLIT-5428	311.85
Bill	10/31/2019	909377-1	Toilet Bowl Cleaner	-SPLIT-5418	33.61
Bill	10/31/2019	910357-0	Toilet Bowl Cleaner, Trash can liner	-SPLIT-5418	94.92
Total American Printing & Office Supplies					501.70
Broadway Minerva Cleaners, LLC					
Bill	10/31/2019	480-88	Bunker Gear Repairs	5426 · Equipment Repair/Replacement	603.50
Total Broadway Minerva Cleaners, LLC					603.50
Croft Corners Fire Company					
Bill	10/31/2019	19-11A	Oct 2019 Rent, bthrm supplies, refuse removal, internet, 80ccf,3943kWh,...	-SPLIT-5435,5418,5465	5,276.32
Total Croft Corners Fire Company					5,276.32
DC Commissioner of Finance					
Bill	10/31/2019	2019-00000079	Shared Services September 2019	54932 · Computer Network Labor	4,916.66
Total DC Commissioner of Finance					4,916.66
Dutchess Metal Supply Corp					
Bill	10/31/2019	276220	48x96 Sheet, angle hr 1x1x 1/8, hr 1/8 x1	5473 · Training Career	220.00
Total Dutchess Metal Supply Corp					220.00
Dutchess Overhead Doors, Inc.					
Bill	10/31/2019	0201990-IN	ST3 - repairs to photo eye reflector	5417 · Building Repair/Maint - St 3	888.50
Total Dutchess Overhead Doors, Inc.					888.50
Friendly Ford					
Bill	10/31/2019	106833	32-97 Front /Rear brake pad	5427 · Repairs to Apparatus	160.62
Total Friendly Ford					160.62
Haight Fire Equipment Supply					
Bill	10/31/2019	50002	Bunker boots 13	-SPLIT-5471	311.74
Total Haight Fire Equipment Supply					311.74
Hi-Line					
Bill	10/31/2019	8402-4434	Cable Tie Reusable, Gravity feed dispenser, Pin, Plug, Receptacle, Wedg...	5427 · Repairs to Apparatus	367.40
Total Hi-Line					367.40
Magna5					

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Type	Date	Num	Memo	Split	Open Balance
Bill	10/31/2019	5211478	Telephone Service 10/15 to 11/14	5444 · Utilities - HQ Phone Cty Line	1,748.73
Total Magna5					1,748.73
Marshall & Sterling					
Bill	10/31/2019	1032883	Monthly Consulting Fee October 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
McDonald & McDonald, Inc.					
Bill	10/31/2019	292970005	32-14 Safety Leaf, Helper, u-bolt kit, top plate, pin	5427 · Repairs to Apparatus	1,320.72
Total McDonald & McDonald, Inc.					1,320.72
Medical Warehouse					
Bill	10/31/2019	198295	EMS Supplies	5482 · EMS - Supplies/Repair	1,168.42
Total Medical Warehouse					1,168.42
MES, Inc.					
Bill	10/31/2019	1388250,-244,-241	Belts, LTs Polos, Parkas, Shoe	-SPLIT-5413	1,543.00
Bill	10/31/2019	1387769,-42	HT with Kevlar lining and 4 strap, Fire Investigation Coveralls	-SPLIT-5473, 5474	913.49
Bill	10/31/2019	1389681	O2 Sensor ToxiRAE MultiRAE	-SPLIT-5426	199.50
Total MES, Inc.					2,655.99
MT Bank					
Bill	10/31/2019	19-11A	Monthly Statement September 2019	-SPLIT-5408, 5410, 5427, 54179 5483, 5428, 5413, 5482 5426	2,967.04
Total MT Bank					2,967.04
Neifield M.D., Gary					
Bill	10/31/2019	19-11A	Annual Stipend for 2019	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					1,300.00
Neopost Postage					
Bill	10/31/2019	19-11A	Postage	5408 · Postage	449.26
Total Neopost Postage					449.26
Ready Refresh by Nestle					
Bill	10/31/2019	09J-ST5	ST5 Water Rental	5428 · Refreshments/Inspections	23.99
Total Ready Refresh by Nestle					23.99
RICOH USA, INC. (rental)					
Bill	10/31/2019	102861245	HQ Copier Rental 11/15 to 12/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	10/31/2019	5057844484	HQ copier service agreement 10/15 to 11/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Standard Life Insurance Company Dental					
Bill	10/31/2019	19-11A	Monthly Insurance Premium November 2019	6071-2 · Dental Insurance	16,713.24

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Type	Date	Num	Memo	Split	Open Balance
Total Standard Life Insurance Company Dental					16,713.24
Standard Life Insurance Company Life					
Bill	10/31/2019	19-11A	Monthly Insurance Premium November 2019	6074 · Life Insurance	624.90
Total Standard Life Insurance Company Life					624.90
Standard Life Insurance Company Vision					
Bill	10/31/2019	19-11A	Monthly Insurance Premium November 2019	6071-3 · Vision Insurance	2,193.72
Total Standard Life Insurance Company Vision					2,193.72
Thomson Reuters - West					
Bill	10/31/2019	841049109	Monthly Access Charge 9/1 to 9/30	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
Town of Poughkeepsie, NY					
Bill	10/31/2019	2019-09	Fuel Statement September 2019, 174.58 gal	5420 · Gasoline	376.68
Total Town of Poughkeepsie, NY					376.68
Vassar Brothers Medical Center					
Bill	10/31/2019	19-11A	Registration for Cardiology teaching day	5483 · EMS - Training	150.00
Total Vassar Brothers Medical Center					150.00
Veith Enterprises					
Bill	10/31/2019	50059	HQ - Ballast repairs	5416 · Building Repair/Maintenance HQ	261.12
Total Veith Enterprises					261.12
Verizon					
Bill	10/31/2019	19-11A	County Line 10/13 to 11/12	5493 · Computer Network Equipment	92.84
Total Verizon					92.84
Verizon Business FIOS					
Bill	10/31/2019	101219	FIOS Internet 10/13 to 11/12	5493 · Computer Network Equipment	126.98
Bill	10/31/2019	19-11A	Fios Internet 10/22 to 11/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					281.97
Verizon Wireless					
Bill	10/31/2019	9839631417	Monthly Access Charge 9/8 to 10/7	5465 · Communications - Nynex Mobile	799.77
Total Verizon Wireless					799.77
Violante, David					
Bill	10/31/2019	19-11A	Vital Signs Conference	-SPLIT 5428, 5419, 5483	1,218.40
Total Violante, David					1,218.40
W B Mason					
Bill	10/31/2019	203931692	Paper Towel Rolls	5418 · Maintenance Supplies	112.18
Total W B Mason					112.18

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TOTAL					<u>52,413.74</u>

(34) *John Packer*