


# ABSTRACT 19-11B


Paid Bills:           \$                                   1,976,118.00           Total # of Checks:           2

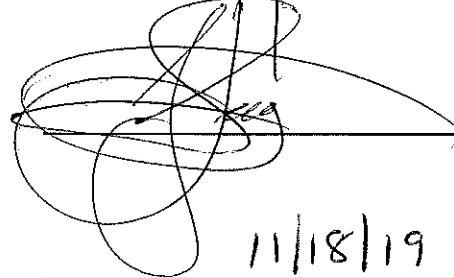
Unpaid Bills:       \$                                   272,467.34           Total # of Checks:           38

~~239,66~~  
272,707.00

<b>Total:</b>	<b>\$</b>	<b>2,248,585.34</b>	<b>Total # of Checks:</b>	<b>40</b>
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Prepared by:                                    11/25/19

Audited and approved by:                                    11-18-19

                                   11/18/2019

**APPROVED AT BOFC MTG:** 11/18/19

11/15/19

ARLINGTON FIRE DISTRICT  
PAID BILLS 19-11B  
As of November 15, 2019

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Ch...	11/12/2019	3169	NYS & Local Retirement Sys 5...	50222 2020 - Annual Pension Cont...	-54,886.00
Bill Pmt -Ch...	11/12/2019	3170	NYS & Local Retirement Sys 5...	50222 2020 - Annual Pension Cont...	-1,921,232.00
Total M & T Regular Checking					-1,976,118.00
Total 10 - CHECKING ACCOUNTS					-1,976,118.00
<b>TOTAL</b>					<b>-1,976,118.00</b>

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**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 19-11B**  
As of November 15, 2019

11/15/19

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	11/14/2019	77654	Uniform Pants, Shorts, Dickies Coat	-SPLIT-5413	1,178.95
Total 911 Uniforms					1,178.95
<b>A-1 Communications, Inc.</b>					
Bill	11/14/2019	M1911-7908	Three Repeaters Maintenance Agreement - November 2019	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>American Printing &amp; Office Supplies</b>					
Bill	11/13/2019	914863-0	Regular Coffee	-SPLIT-5428	415.80
Bill	11/14/2019	914025-0, 913995-0	Magnetic Clips, AA Procell Batteries	-SPLIT-5410	102.44
Total American Printing & Office Supplies					518.24
<b>Arrow International, Inc.</b>					
Bill	11/12/2019	9501838618	15mm Pink, 45mm Yellow, Stabilizer Dressing	-SPLIT-5482	1,165.00
Total Arrow International, Inc.					1,165.00
<b>Carlton, Justin</b>					
Bill	11/14/2019	19-11B	Fall 2019 Class Reimbursement	4400 · Fire/Career Training Contra Acc	621.00
Total Carlton, Justin					621.00
<b>CrossPoint Connect Inc.</b>					
Bill	11/12/2019	20190353	HQ - Connection of UPS to telephone system and rebooting of phone syst...	5416 · Building Repair/Maintenance HQ	75.00
Bill	11/13/2019	20190337	HQ Alarm Panel - Line check -static	5416 · Building Repair/Maintenance HQ	95.00
Total CrossPoint Connect Inc.					170.00
<b>Cryo Weld Corp</b>					
Bill	11/14/2019	486980	HQ - T tank refill, M tank refill	-SPLIT-5482	50.62
Total Cryo Weld Corp					50.62
<b>Davies Hardware, Inc</b>					
Bill	11/14/2019	19-11B	Monthly Statement October 2019	-SPLIT-5418,5426,5416	208.88
Total Davies Hardware, Inc					208.88
<b>Dutchess Community College South</b>					
Bill	11/13/2019	276	2019 EMS Connections Conf. - Quinby, McCaffery, Muellerleile	5483 · EMS - Training	165.00
Total Dutchess Community College South					165.00
<b>Global Montello Group Corp</b>					
Bill	11/14/2019	773866	ULSD Clear 1,500.5 gal	5421 · Diesel Fuel	3,190.81
Total Global Montello Group Corp					3,190.81
<b>H G Page &amp; Sons, Inc.</b>					
Bill	11/14/2019	435850	16oz Cement, 2.7oz cement, Draw Catch, White Tape	-SPLIT-5473	56.92
Total H G Page & Sons, Inc.					56.92
<b>Haight Fire Equipment Supply</b>					
Bill	11/12/2019	50422	Air Fitting	-SPLIT-5426	805.00

**ARLINGTON FIRE DISTRICT**  
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11/15/19

Type	Date	Num	Memo	Split	Open Balance
Total Haight Fire Equipment Supply					805.00
<b>IAAI</b>					
Bill	11/12/2019	21044	New NYS 1yr Membership - Belsky	5474 · Fire Prevention Expense	40.00
Bill	11/14/2019	20012	Yearly Dues - Finn, G	5474 · Fire Prevention Expense	135.00
Total IAAI					175.00
<b>Keybank</b>					
Bill	11/14/2019	19-11B	EZ Pass	5419 · Mileage Reimbursement	50.00
Total Keybank					50.00
<b>Longi, Peter</b>					
Bill	11/14/2019	19-11B	AFDSNY Commissioner Training	5411 · Commissioner training	100.00
Total Longi, Peter					100.00
<b>Medical Warehouse</b>					
Bill	11/13/2019	198557	EMS Supplies	5482 · EMS - Supplies/Repair	430.09
Total Medical Warehouse					430.09
<b>MES, Inc.</b>					
Bill	11/12/2019	1394023	Chicago Patch, EMT Patch, Medic Patch	-SPLIT-5413	689.00
Total MES, Inc.					689.00
<b>NATIONAL ASSOCIATION OF FIRE INVESTIGATOR</b>					
Bill	11/14/2019	19-11B	Yearly Dues - Finn, G	5474 · Fire Prevention Expense	65.00
Total NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					65.00
<b>Neopost Mail Finance</b>					
Bill	11/13/2019	N8004784	HQ Postage Machine Lease 12/8/2019 to 3/7/2020	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
<b>New York Communications Co. Inc.</b>					
Bill	11/14/2019	150774	November 2019 - 800 MT Top Repeater & Service	5460 · Communications	125.00
Total New York Communications Co. Inc.					125.00
<b>NYS Academy of Fire Science</b>					
Bill	11/12/2019	V0032744	Fire Investigation I - Sylvester, Cacace	-SPLIT-5473	984.00
Total NYS Academy of Fire Science					984.00
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	11/13/2019	546	Monthly Insurance Premium December 2019	6071.3 · PPO	247,035.22
Total NYS Employees Health Insurance Pending Ac					247,035.22
<b>Pestech-Pest Solutions</b>					
Bill	11/14/2019	767193	HQ - Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
<b>PETTY CASH-James Passikoff, Treasurer</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 19-11B  
As of November 15, 2019**

11/15/19

Type	Date	Num	Memo	Split	Open Balance
Bill	11/12/2019	19-11B	Splenda -HQ	5428 · Refreshments/Inspections	13.99
Total PETTY CASH-James Passikoff, Treasurer					13.99
<b>Ready Refresh by Nestle</b>					
Bill	11/12/2019	09J-HQK	HQ kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	11/12/2019	09J-ST3	ST3 Water Delivery	5428 · Refreshments/Inspections	17.89
Bill	11/14/2019	09J-ST4	St4 Water delivery	5428 · Refreshments/Inspections	51.36
Total Ready Refresh by Nestle					97.24
<b>Rinck, Christopher</b>					
Bill	11/14/2019	19-11A	Boots - reimbursement	5413 · Uniforms - Purchase	115.00
Total Rinck, Christopher					115.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	11/14/2019	19-11B	November 2019 Rent, Refuse Removal, 1971kWh, 18Ccf, Crosspoint pho...	-SPLIT-5434,54542,54541 5491.2,54181	3,011.39
Total Rochdale Fire Co. #1 Inc.					3,011.39
<b>Royal Carting Service Co</b>					
Bill	11/14/2019	19-11B	HQ & ST3 Refuse Removal	-SPLIT-5491,5491.3	350.09
Total Royal Carting Service Co					350.09
<b>Staples</b>					
Bill	11/14/2019	19-11B	Monthly Statement November 2019	-SPLIT-5418,541691,5493 5410	856.44
Total Staples					856.44
<b>Star Gas Product</b>					
Bill	11/14/2019	980607	HQ - 58 Gallon propane	5442.2 · Utilites - Propane HQ	120.94
Total Star Gas Product					120.94
<b>The WorkPlace-Westchester County Health C</b>					
Bill	11/14/2019	6559	October 2019 Physicals	5492 · Physicals	3,342.00
Total The WorkPlace-Westchester County Health C					3,342.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	11/14/2019	19-11B	Legal services October 2019	4130 · Attorney - Special	3,882.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,882.00
<b>Thomson Reuters - West</b>					
Bill	11/13/2019	841215665	Monthly Access Charge October 2019	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
<b>Town of Poughkeepsie, NY</b>					
Bill	11/14/2019	2019-10	October 2019 121.83 gal	5420 · Gasoline	256.20
Total Town of Poughkeepsie, NY					256.20
<b>VanKleeek's Tire Inc.</b>					
Bill	11/13/2019	1492625	32-46 315/80 R22.5 Tire, Mount Loose, Tire Valve	5427 · Repairs to Apparatus	455.98

11/15/19

ARLINGTON FIRE DISTRICT  
ABSTRACT 19-11B  
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Type	Date	Num	Memo	Split	Open Balance
Total VanKleek's Tire Inc.					455.98
<b>Veith Enterprises</b>					
Bill	11/12/2019	40355	ST3 - Changed photocell on parking lot pole	5417 · Building Repair/Maint - St 3	960.00
Bill	11/14/2019	45570	HQ - Partial Power troubleshoot, replace 100A blade fuse, retest	5416 · Building Repair/Maintenance HQ	306.48
Total Veith Enterprises					1,266.48
<b>Verizon Wireless</b>					
Bill	11/13/2019	102.80	Monthly Access Charge 10/2 to 11/1	5465 · Communications - Nynex Mobile	102.80
Total Verizon Wireless					102.80
<b>W B Mason</b>					
Bill	11/13/2019	204785441	Coffee Decanter Blk (HQ)	5428 · Refreshments/Inspections	23.50
Bill	11/14/2019	204602910	White Confidence paper towel	5418 · Maintenance Supplies	56.09
Total W B Mason					79.59
<b>TOTAL</b>					<b>272,467.34</b>

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