

ABSTRACT 19-12A

Paid Bills: \$ 9,017.17 Total # of Checks: 6


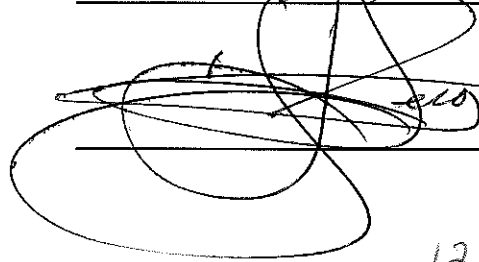

Unpaid Bills: \$ 126,252.83 Total # of Checks: 35

Total:	\$	135,270.00	Total # of Checks:	41
---------------	-----------	-------------------	---------------------------	-----------

Prepared by:

 12/5/19

Audited and approved by:

 12/6/19
 12/6/2019
 12/6/19

APPROVED AT BOFC MTG:

12/02/19

ARLINGTON FIRE DISTRICT
PAID BILLS 19-12A
As of November 29, 2019

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	11/20/2019	3209	Central Hudson		-2,780.69
Bill Pmt -Che...	11/20/2019	3210	MT Bank	Monthly Statement October 2019	-4,586.59
Bill Pmt -Che...	11/20/2019	3211	Standard Life Insurance Compa...	Monthly Insurance Premium Decembe...	-639.30
Bill Pmt -Che...	11/20/2019	3212	Verizon	County Line 11/13 to 12/12	-92.84
Bill Pmt -Che...	11/20/2019	3213	Verizon Business FIOS	Fios Internet 11/13 to 12/12	-126.98
Bill Pmt -Che...	11/20/2019	3214	Verizon Wireless	Monthly Access Charge 10/8 to 11/7	-790.77
Total M & T Regular Checking					<u>-9,017.17</u>
Total 10 · CHECKING ACCOUNTS					<u>-9,017.17</u>
TOTAL					<u><u>-9,017.17</u></u>

⑥
[Handwritten Signature]
P. Longi ⑥

ARLINGTON FIRE DISTRICT
ABSTRACT 19-12A
As of December 2, 2019

12/02/19

Type	Date	Num	Memo	Split	Open Balance
Adam Moscicki					
Bill	11/26/2019	19-12A	Stipend for Providing medical control - call audit (2 hrs)	5483 · EMS - Training	100.00
Total Adam Moscicki					100.00
ADS Inc.					
Bill	11/27/2019	1806664	Soft Armor, Soft Med Pouch, General purpose pocket	-SPLIT-5413	882.15
Total ADS Inc.					882.15
Allied Electronics					
Bill	11/26/2019	2102635781	32-13 LED Indicators; Yellow, Green, Red	5427 · Repairs to Apparatus	210.96
Total Allied Electronics					210.96
American Printing & Office Supplies					
Bill	11/26/2019	916953-0	Water	-SPLIT-5428	11.98
Bill	11/26/2019	916187-0	Dividers, Lysol Wipes, Letter size Folders, Bleach	-SPLIT-5410,5418	93.98
Bill	11/26/2019	916614-0	Disinfectant spray, All purpose cleaner	-SPLIT-5418	142.80
Total American Printing & Office Supplies					248.76
Auto Plus Parts					
Bill	11/26/2019	043594832,-052	32-97 Super Radiator Flush, Headlight	5427 · Repairs to Apparatus	35.76
Total Auto Plus Parts					35.76
D & D Instruments, Inc.					
Bill	11/26/2019	350277	Apparatus - Expello Electric Air Valve	5427 · Repairs to Apparatus	756.00
Total D & D Instruments, Inc.					756.00
DC Commissioner of Finance					
Bill	11/27/2019	2019-00000086	Shared Services October 2019	54932 · Computer Network Labor	4,916.66
Total DC Commissioner of Finance					4,916.66
Dutchess Community College EMS Program					
Bill	11/27/2019	19-12A	Instructor Cards - PALS & ALCS	5483 · EMS - Training	35.00
Total Dutchess Community College EMS Program					35.00
Friendly Ford					
Bill	11/26/2019	107219, 107123	32-97 - Thermostat Asy, Air filter, oil filter, fuel filter	5427 · Repairs to Apparatus	191.44
Total Friendly Ford					191.44
Garrison Fire & Rescue Corp					
Bill	11/26/2019	62169	Lube Oil	5427 · Repairs to Apparatus	144.00
Total Garrison Fire & Rescue Corp					144.00
Gordon Fire Equipment LLC					
Bill	11/26/2019	84912	Hi-Visibility Fire Extinguisher sign, 10 ABC fire extinguisher, service call	5416 · Building Repair/Maintenance HQ	153.50
Total Gordon Fire Equipment LLC					153.50
Grundon, David					
Bill	11/26/2019	19-12A	2019 Boot reimbursement	5413 · Uniforms - Purchase	114.99

12/02/19

**ARLINGTON FIRE DISTRICT
ABSTRACT 19-12A
As of December 2, 2019**

Type	Date	Num	Memo	Split	Open Balance
Total Grundon, David					114.99
Haight Fire Equipment Supply					
Bill	11/26/2019	30178	32-13 Whelen Perimeter light, whelen scene light, chrome flange, streaml...	5427 · Repairs to Apparatus	1,370.00
Total Haight Fire Equipment Supply					1,370.00
IAFC Membership Dept					
Bill	11/27/2019	57543	Yearly Dues - Steenbergh	5412 · Association Dues	240.00
Total IAFC Membership Dept					240.00
Marshall & Sterling					
Bill	11/27/2019	1056451	Monthly Consulting - November 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	11/27/2019	198491,-556,-586	EMS Supplies	5482 · EMS - Supplies/Repair	739.64
Total Medical Warehouse					739.64
MES, Inc.					
Bill	11/27/2019	1398234	TDU Shirt L/S S/S	-SPLIT-5413	88.00
Total MES, Inc.					88.00
MH Regional Hospital Pharmacy					
Bill	11/27/2019	19-12A	Pharmacy Contract 2019-2020	5482 · EMS - Supplies/Repair	5,000.00
Total MH Regional Hospital Pharmacy					5,000.00
Palestro, Joseph					
Bill	11/27/2019	19-12A	2019 EMS connection - Beyond the call	5483 · EMS - Training	55.00
Total Palestro, Joseph					55.00
Passikoff & Scott, CPA's					
Bill	11/27/2019	18879	Treasurer Services November 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
Pestech-Pest Solutions					
Bill	11/27/2019	761731,773719,-36	HQ & ST3 - Mice & Ants	-SPLIT-5416,5417	126.00
Total Pestech-Pest Solutions					126.00
Poughkeepsie Journal					
Bill	11/27/2019	3863412	Legal Notice - Annual election	54251 · Legal Notices in Paper	55.71
Total Poughkeepsie Journal					55.71
Receiver of Taxes					
Bill	11/27/2019	1933922	ST3- Water	5454 · Utilities - St 3 Water & Sewer	77.50
Bill	11/27/2019	1934620	HQ - Water & Sewer	5445 · Utilities - HQ Water & Sewer	300.00
Total Receiver of Taxes					377.50
RICOH USA, Inc. (service)					

ARLINGTON FIRE DISTRICT
ABSTRACT 19-12A
As of December 2, 2019

12/02/19

Type	Date	Num	Memo	Split	Open Balance
Bill	11/27/2019	5058090423	HQ Copier Service 11/15 to 12/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Simoniz USA, Inc.					
Bill	11/27/2019	714646	Brush Handle 48", SnoPro Snow Rake	-SPLIT-5418	175.93
Total Simoniz USA, Inc.					175.93
Standard Life Insurance Company Dental					
Bill	11/26/2019	19-12A	Monthly Insurance Premium December 2019	6071-2 · Dental Insurance	17,000.28
Total Standard Life Insurance Company Dental					17,000.28
Standard Life Insurance Company Vision					
Bill	11/26/2019	19-12A	Monthly Insurance Premium December 2019	6071-3 · Vision Insurance	2,164.84
Total Standard Life Insurance Company Vision					2,164.84
Technical Fire Services, Inc.					
Bill	11/26/2019	6781	Annual Pumper Service test, Aerial Inspection & test, Ground ladder test, ...	54274 · Shop Ladder Testing	3,826.00
Total Technical Fire Services, Inc.					3,826.00
Teixeira's Polaris					
Bill	11/26/2019	116924	32-52 chainsaw - tank cap fuel, cap assy oil, spark plug, 18" chain	5427 · Repairs to Apparatus	78.85
Total Teixeira's Polaris					78.85
Thomas Gleason, Inc.					
Bill	11/27/2019	19-166, 19-157	HQ & ST3 - Parking Lot	-SPLIT-542705	80,300.00
Total Thomas Gleason, Inc.					80,300.00
TSSI					
Bill	11/26/2019	IN00029297	M9 Medical Bag - Gear C. Weiner	-SPLIT-5462, 5408	298.58
Total TSSI					298.58
Violante, David					
Bill	11/27/2019	19-12A	Cellphone Allowance - November	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	11/27/2019	204839567	Regular and Decaff Decanter	-SPLIT-5428	70.50
Total W B Mason					70.50
Wats International Inc					
Bill	11/26/2019	145695-0, 145184-1	Damp Mop	-SPLIT-5418	130.80
Total Wats International Inc					130.80
Zoll Medical Corp.					
Bill	11/27/2019	2966292	EKG Paper, Stat Padz, Adult BP cuff	-SPLIT-5482	587.98
Total Zoll Medical Corp.					587.98

12/02/19

ARLINGTON FIRE DISTRICT
ABSTRACT 19-12A
As of December 2, 2019

Type	Date	Num	Memo	Split	Open Balance
TOTAL					<u>126,252.83</u>

35
[Handwritten signature]