

# ABSTRACT 19-1A

Paid Bills:       \$                               7,774.75       Total # of Checks:       7

Unpaid Bills:   \$                               293,239.77       Total # of Checks:       31

<b>Total:</b>	<b>\$</b>	<b>301,014.52</b>	<b>Total # of Checks:</b>	<b>38</b>
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Prepared by:                     Alan Packer                                         1/7/19                    

Audited and approved by:                     1/7/19                    

                    P. U.                                         1-7-19                    

APPROVED AT BOFC MTG:                     1-7-19

01/04/19

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 19-1A**  
As of January 4, 2019

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	12/27/2018	2281	Central Hudson		-2,582.70
Bill Pmt -Che...	12/27/2018	2282	Magna5	Telephone service 12/15/18 to 1/14/18	-1,747.69
Bill Pmt -Che...	12/27/2018	2283	MT Bank	November 2018 Monthly Statement	-2,057.55
Bill Pmt -Che...	12/27/2018	2284	Staples	Monthly Statement December 2018	-439.42
Bill Pmt -Che...	12/27/2018	2285	Verizon	County Line 12/13/18 to 1/12/19	-93.55
Bill Pmt -Che...	12/27/2018	2286	Verizon Business FIOS	FIOS Internet 12/13/18 to 1/12/19	-126.98
Bill Pmt -Che...	12/27/2018	2287	Verizon Wireless	Monthly Acces Charge 11/8 to 12/7	-726.86
Total M & T Regular Checking					<u>-7,774.75</u>
Total 10 · CHECKING ACCOUNTS					<u>-7,774.75</u>
<b>TOTAL</b>					<u><u>-7,774.75</u></u>

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**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 19-1A**  
As of January 4, 2019

01/04/19

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	12/28/2018	72503	Dress Uniform Volunteer - Ena	-SPLIT-54131	411.75
Bill	12/28/2018	70222	BDU Pants - McGoldrick	-SPLIT-5413	52.00
Total 911 Uniforms					463.75
<b>American Printing &amp; Office Supplies</b>					
Bill	12/28/2018	854924-0	Pushpins, Water, 1" binders, self sealing envelopes	-SPLIT-5410,5428	69.80
Total American Printing & Office Supplies					69.80
<b>Bottini Fuel</b>					
Bill	12/28/2018	143796, 276627-1	11/9 #2 Fuel 473.2 gals, 11/23 #2 Fuel oil 371.4 gals	5442 · Utilities - HQ Heating Fuel	2,000.41
Total Bottini Fuel					2,000.41
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	12/28/2018	320577	HQ & ST3 Quaterly Monitoring	-SPLIT-5416,5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
<b>Croft Corners Fire Company</b>					
Bill	12/28/2018	19-1A	Rent, Bathroom supplies, refuse removal, internet, 4,210 kWh, 410 Ccf	-SPLIT-5435,5418,5491.3,5465	5,386.53
Bill	12/28/2018	19-1A	Uniform Cleaning 2018	5415 · Parade Shirt Maintenance	116.30
Total Croft Corners Fire Company					5,502.83
<b>CrossPoint Connect Inc.</b>					
Bill	12/28/2018	20180459	ST5 - Move Dialton to Verizon FIOS, Install auto dialer for 911 phone	5458 · Sta 5 - Repair & Maintenance	225.00
Total CrossPoint Connect Inc.					225.00
<b>Duffy Mechanical Services, Inc</b>					
Bill	12/28/2018	7676	HQ - Ptek unit replacement	5416 · Building Repair/Maintenance HQ	2,260.00
Bill	12/28/2018	7677	HQ Circuit repair & compressor replacement	5416 · Building Repair/Maintenance HQ	1,097.00
Total Duffy Mechanical Services, Inc					3,357.00
<b>Finn, George</b>					
Bill	12/28/2018	13090	IAAI 2018 Dues	5474 · Fire Prevention Expense	135.00
Total Finn, George					135.00
<b>Gallante, Tory G.</b>					
Bill	12/28/2018	19-1A	Refreshment reimbursements for hosting meeting with DC911	5428 · Refreshments/Inspections	47.97
Bill	12/28/2018	19-1A	December 2018 cellphone reimbursement	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					107.97
<b>Global Montello Group Corp</b>					
Bill	12/28/2018	18488637	87 RFG E10 Winter, 600.1 gals	5420 · Gasoline	1,004.93
Bill	12/28/2018	18476816	ULSD Clear 1,400 gals	5421 · Diesel Fuel	2,888.76
Total Global Montello Group Corp					3,893.69
<b>Goose's Diesel Truck Parts &amp; Service, LLC</b>					
Bill	12/28/2018	52426	32-15 Actuator AGT Turbo, Solvent Spray	54275 · Shop Major R & M	1,760.84

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01/04/19

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Total Goose's Diesel Truck Parts & Service, LLC					1,760.84
<b>Hudson GMC</b>					
Bill	12/28/2018	81649P	32-94 Wiper Motor	5427 · Repairs to Apparatus	215.48
Total Hudson GMC					215.48
<b>Marshall &amp; Sterling</b>					
Bill	12/28/2018	793619	Consulting Fee - December 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>MES, Inc.</b>					
Bill	12/28/2018	1291796	SCBA Flow Test, Electronics Repair, PCB Battery Assy, Battery housing, ...	5426 · Equipment Repair/Replacement	221.28
Bill	12/28/2018	1290487	Hydro Testing	5426 · Equipment Repair/Replacement	750.00
Bill	12/28/2018	1290502	Sensors for GammaRAEII, Multi RAE PLUS, QRAE Plus and VRAE	-SPLIT-5471	3,955.74
Bill	12/28/2018	1290001	Lt. Polos	-SPLIT-54B	192.50
Total MES, Inc.					5,119.52
<b>Muellerleile, Richard</b>					
Bill	12/28/2018	19-1A	Boot Reimbursement 2018	5413 · Uniforms - Purchase	115.00
Total Muellerleile, Richard					115.00
<b>National Center for Security &amp; Preparedne</b>					
Bill	12/28/2018	X140280	Warm Zone Operations Training	5483 · EMS - Training	8,420.43
Total National Center for Security & Preparedne					8,420.43
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	01/02/2019	19-1A	Monthly Insurance Premium - January 2019	6071.3 · PPO	234,395.37
Total NYS Employees Health Insurance Pending Ac					234,395.37
<b>Palestro, Joseph</b>					
Bill	12/28/2018	19-1A	Education Reimbursement Fall 2018	4400 · Fire/Career Training Contra Acc	840.55
Total Palestro, Joseph					840.55
<b>Palmatier, James R.</b>					
Bill	12/28/2018	19-1A	Education Reimbursement Fall 2018	4400 · Fire/Career Training Contra Acc	992.16
Total Palmatier, James R.					992.16
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	12/19/2018	660	Treasurer Services - December 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Pestech-Pest Solutions</b>					
Bill	12/28/2018	694539,700636,7...	ST3 and HQ Mice and Ants	-SPLIT-5416/5417	126.00
Total Pestech-Pest Solutions					126.00
<b>Ready Refresh by Nestle</b>					
Bill	12/28/2018	08L-ST4	Rental - St4	5428 · Refreshments/Inspections	24.99
Bill	12/28/2018	08L-HQG	HQ Gym Water Delivery	5428 · Refreshments/Inspections	4.44

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Type	Date	Num	Memo	Split	Open Balance
Total Ready Refresh by Nestle					29.43
<b>RICOH USA, Inc. (service)</b>					
Bill	12/28/2018	5055372622	HQ Copier service contract 12/15/18 to 1/14/19	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Standard Life Insurance Company Dental</b>					
Bill	01/02/2019	19-1A	Monthly Insurance Premium - January 2019	6071-2 · Dental Insurance	15,317.28
Total Standard Life Insurance Company Dental					15,317.28
<b>Standard Life Insurance Company Life</b>					
Bill	01/02/2019	19-1A	Monthly Insurance Premium - January 2019	6074 · Life Insurance	583.20
Total Standard Life Insurance Company Life					583.20
<b>Standard Life Insurance Company Vision</b>					
Bill	01/02/2019	19-1A	Monthly Insurance Premium - January 2019	6071-3 · Vision Insurance	1,959.76
Total Standard Life Insurance Company Vision					1,959.76
<b>Strack, Inc.</b>					
Bill	12/31/2018	1137	Boots - Dongo	5413 · Uniforms - Purchase	122.40
Total Strack, Inc.					122.40
<b>Tompkins, William C.</b>					
Bill	12/28/2018	19-1A	Boots Reimbursement 2018	5413 · Uniforms - Purchase	115.00
Total Tompkins, William C.					115.00
<b>Veith Enterprises</b>					
Bill	12/28/2018	45334	HQ - Soffit and pole lights not coming on, installed new lighting contractor	5416 · Building Repair/Maintenance HQ	410.80
Total Veith Enterprises					410.80
<b>Verizon Wireless</b>					
Bill	12/28/2018	9000164410	iPad Pro 12.9" Tablet	-SPLIT-5493	779.99
Total Verizon Wireless					779.99
<b>W B Mason</b>					
Bill	12/28/2018	161759086	White Confidence Paper	5418 · Maintenance Supplies	89.98
Bill	12/28/2018	61573172	Gojo, Confidence White Paper Towels	-SPLIT-5418	94.98
Bill	12/28/2018	61804454	White Paper Towels, Trash Can Liners	-SPLIT-5418	226.15
Total W B Mason					411.11
<b>TOTAL</b>					<b>293,239.77</b>

(31)  
*[Handwritten Signature]*