


ABSTRACT 19-2B

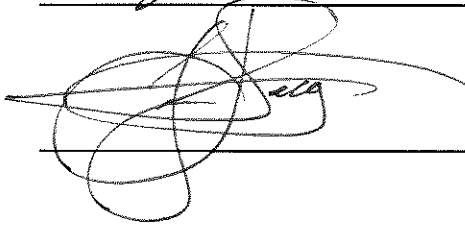
Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ ~~324,339.71~~ ^{300,990.91 AP} Total # of Checks: AP 6766

Total:	\$	324,339.71	Total # of Checks:	AP 6766
		300,990.91 AP		

Prepared by:  2/22/19

Audited and approved by:  2/25/19

 2/25/2019

APPROVED AT BOFC MTG: 2-25-19

ARLINGTON FIRE DISTRICT
ABSTRACT 19-2B
As of February 22, 2019

02/22/19

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/31/2018	70536	Chief and Deputy Chief badges	-SPLIT-5413	616.50
Bill	02/21/2019	70705	Hat Badge Replacement	-SPLIT-5413	54.45
Bill	02/21/2019	70726	Hat and Shirt badges	-SPLIT-5413	1,197.90
Bill	02/21/2019	70604	Add ept to shirts, add badge tab to shirts	5413 · Uniforms - Purchase	22.50
Bill	02/21/2019	70642	Boots- Dunderdale	-SPLIT-5413	95.00
Bill	02/21/2019	70639	Deputy Chief Dress Coat & pants	-SPLIT-5413	363.00
Total 911 Uniforms					2,349.35
A-1 Auto and Pool Supplies					
Bill	02/21/2019	141024	32-52 fitting, hydro hose, hose assemble	5427 · Repairs to Apparatus	58.25
Total A-1 Auto and Pool Supplies					58.25
A-1 Communications, Inc.					
Bill	02/21/2019	M1902-7608	Monthly Service Agreement Three repeaters, Feb 2019	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Adams Power Equipment					
Bill	02/21/2019	233559	hand tools - Trimmer line 0.105 spool	5426 · Equipment Repair/Replacement	50.36
Total Adams Power Equipment					50.36
American Printing & Office Supplies					
Bill	02/21/2019	864884-0	Dustpan	5418 · Maintenance Supplies	20.14
Bill	02/21/2019	862702-0	Bucket & Wringer	5418 · Maintenance Supplies	105.02
Bill	02/21/2019	861973-0	Dish Soap	5418 · Maintenance Supplies	59.84
Bill	02/21/2019	861739-0	Small Binder Clip, Water	-SPLIT-5410, 5428	38.97
Bill	02/21/2019	863366-0	1" 3 ring binder	-SPLIT-5410	84.60
Bill	02/21/2019	866782-0	Bleach, toilet bowl cleaner, lysol spray	-SPLIT-5418	145.07
Bill	02/21/2019	863458-0	Bleach	5418 · Maintenance Supplies	44.97
Total American Printing & Office Supplies					498.61
Auto Zone					
Bill	02/21/2019	5098161462	Gunk Eng Brite Degreaser, windshield washer fluid, 80-90 gear oil	-SPLIT-5427	342.12
Total Auto Zone					342.12
Brigham Industries					
Bill	02/21/2019	19133	Fill line from Cylinder to Polar 75	5471 · Chief - Equipment	340.00
Total Brigham Industries					340.00
Central Hudson					
Bill	02/21/2019	19-2B	ST3 - Gas 1/11 to 2/13 1,939 Ccf	5452 · Utilities - Sta 3 Gas Heat Fuel	2,174.50
Bill	02/21/2019	19-2B	ST3 Electric, 1/11 to 2/13 10,620 kWh	5451 · Utilities - Sta 3 Electric	1,172.47
Bill	02/21/2019	19-2B	HQ Electric 12,974 kWh 1/10 to 2/11	5441 · Utilities - HQ Electric	1,546.77
Total Central Hudson					4,893.74
Croft Corners Fire Company					
Bill	02/21/2019	19-2B	ST5 - Storm Standby	5428 · Refreshments/Inspections	44.99

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			Total Croft Corners Fire Company		44.99
			Davies Hardware, Inc		
Bill	02/21/2019	19-2B	Monthly Statement - January 2019	-SPLIT-5426,5418,5416	98.65
			Total Davies Hardware, Inc		98.65
			DB Graphics		
Bill	02/21/2019	15620,15619,15621	32-18, 32-16, 32-13 & Car 2 - vinyl decals	5427 · Repairs to Apparatus	855.00
			Total DB Graphics		855.00
			Emergency Power Systems		
Bill	02/21/2019	42149	ST3 Generator	5417 · Building Repair/Maint - St 3	462.00
			Total Emergency Power Systems		462.00
			ESO Solutions, Inc.		
Bill	02/21/2019	15587	ePCR Software annual fee	5482 · EMS - Supplies/Repair	5,984.00
			Total ESO Solutions, Inc.		5,984.00
			Friendly Ford		
Bill	02/21/2019	103247	32-97 / 32-67 Oil filter, Fuel Filter, Motor oil, Oil filter	-SPLIT-5427	442.04
Bill	02/21/2019	103041	32-97 universal joint, seal, seal asy-oil, damper asy, tube asy, nut, oil filt...	5427 · Repairs to Apparatus	1,024.74
			Total Friendly Ford		1,466.78
			Gallante, Tory G.		
Bill	02/21/2019	19-2B	January 2019 cellphone allowance	5465 · Communications - Nynex Mobile	60.00
			Total Gallante, Tory G.		60.00
			Global Industrial		
Bill	02/21/2019	13751752	48" heavy duty 12 gauge cabinet	-SPLIT-5482	1,539.22
			Total Global Industrial		1,539.22
			Global Montello Group Corp		
Bill	02/21/2019	748948	1,700 Gal ULSD Clear	5421 · Diesel Fuel	3,606.21
Bill	02/21/2019	749052	600.1 gallons 87 RFG E10 Winter	5420 · Gasoline	992.87
Bill	02/21/2019	759894	600 gal 87 RFG E10	5420 · Gasoline	1,010.76
			Total Global Montello Group Corp		5,609.84
			Gordon Fire Equipment LLC		
Bill	02/21/2019	82101	Annual fire extinguisher and semi-annual kitchen fire suppression system ...	5426 · Equipment Repair/Replacement	1,497.90
			Total Gordon Fire Equipment LLC		1,497.90
			Grainger		
Bill	02/21/2019	9070504387	Vise Grip	-SPLIT-5471	325.91
Bill	02/21/2019	9070504379	Bench Grinder	5471 · Chief - Equipment	312.90
			Total Grainger		638.81
			Haight Fire Equipment Supply		
Bill	02/21/2019	45308	Bunker Boots - 10W, 14	-SPLIT-5426	511.00

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Bill	02/21/2019	45256	32-52 LED back up clear, super led REd, 600 amber turn, led brake/turn, ...	5427 · Repairs to Apparatus	1,216.00
Bill	02/21/2019	27402	SPA 900 Q70, FR Spectra LED Light	5427 · Repairs to Apparatus	860.00
Total Haight Fire Equipment Supply					2,587.00
Hanon, Erin					
Bill	02/21/2019	19-2B	Reimbursement for travel expenses 2/4 to 2/8	5428 · Refreshments/Inspections	121.35
Total Hanon, Erin					121.35
Health Care Logistics					
Bill	02/21/2019	7017038	Labels	5482 · EMS - Supplies/Repair	63.76
Total Health Care Logistics					63.76
Hi-Line					
Bill	02/21/2019	3735	Tube cutter, replacement blade, cable, push locks, weather pack, sockets,	5427 · Repairs to Apparatus	671.77
Total Hi-Line					671.77
Home Depot / GECF					
Bill	02/21/2019	19-2B	Monthly Statement January 2019	5418 · Maintenance Supplies	99.00
Total Home Depot / GECF					99.00
HP					
Bill	02/21/2019	43554519	HP EliteDisplay E243 23.8-inch Monitor	-SPLIT- 5493	338.00
Total HP					338.00
Hudson GMC					
Bill	02/21/2019	82112P	32-91 oil PSI Sensor, brake switch	-SPLIT- 5427	71.12
Total Hudson GMC					71.12
Interstate Batt Hudson Valley					
Bill	02/21/2019	10068256	32-97 / 32-52 Optima Battery	5427 · Repairs to Apparatus	2,489.50
Total Interstate Batt Hudson Valley					2,489.50
Jivasoft Corporation					
Bill	02/21/2019	3147	On Duty 1yr support & upgrades	5493 · Computer Network Equipment	1,800.00
Total Jivasoft Corporation					1,800.00
Johnson Controls Fire Protection LP					
Bill	02/21/2019	85545727	ST3 - Gas island	5417 · Building Repair/Maint - St 3	980.00
Total Johnson Controls Fire Protection LP					980.00
Lewis, Gary					
Bill	02/21/2019	19-2B	3/8"x48 DWL dowel, 5/16"x48 dowel, 18x6x16gauge sheet metal	5473 · Training Career	34.73
Total Lewis, Gary					34.73
Linstar, Inc.					
Bill	02/21/2019	89741	Badge Maker supplies	5482 · EMS - Supplies/Repair	212.26
Total Linstar, Inc.					212.26

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M Rugged Mobile Technology Corp.					
Bill	12/31/2018	19-1001	Toughbook laptop	-SPLIT-5493	3,445.00
Total M Rugged Mobile Technology Corp.					3,445.00
Marshall & Sterling					
Bill	02/21/2019	839712	Consulting Fee February 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
McGoldrick, James*					
Bill	02/21/2019	19-2B	Boot Reimbursement - 2019	5413 · Uniforms - Purchase	102.95
Total McGoldrick, James*					102.95
Medical Warehouse					
Bill	02/21/2019	195195	EMS Supplies	5482 · EMS - Supplies/Repair	936.05
Total Medical Warehouse					936.05
MES, Inc.					
Bill	12/31/2018	1307061	SCBA Repairs	-SPLIT-5426	950.82
Bill	02/21/2019	1307962	Uniforms Violante	-SPLIT-5413	494.88
Bill	02/21/2019	1301216, 1301211	TDU L/S S/S - Burke, Boots - Mills	-SPLIT-5413	174.00
Total MES, Inc.					1,619.70
Motorola Solutions, Inc.					
Bill	02/21/2019	44262714	Tahoe Radio Equipment	-SPLIT-542702	11,674.40
Bill	02/21/2019	44262712	Ford Radio equipment	-SPLIT-542702	11,674.40
Total Motorola Solutions, Inc.					on hold → 23,348.80
Neopost Mail Finance					
Bill	02/21/2019	7564179	Postage Meter 3/8 to 6/7	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
New York State Association of Fire Chief					
Bill	02/21/2019	6818	Tactical Tasks and Tips in Truck	54721 · District Training	25.00
Total New York State Association of Fire Chief					25.00
NYS Academy of Fire Science					
Bill	02/21/2019	V0031938	HMFRO National Cert. Exam	-SPLIT-5473	150.00
Total NYS Academy of Fire Science					150.00
NYS Employees Health Insurance Pending Ac					
Bill	02/21/2019	537	Monthly Insurance Premium March 2019	6071.3 · PPO	230,693.38
Total NYS Employees Health Insurance Pending Ac					230,693.38
Passikoff & Scott, CPA's					
Bill	02/21/2019	686	Treasurer Services February 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
Phillip Walter Johnson					

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Type	Date	Num	Memo	Split	Open Balance
Bill	02/21/2019	19-2B	Milage Reimbursement 13miles	5419 · Mileage Reimbursement	7.54
Total Phillip Walter Johnson					7.54
Pyramid Media					
Bill	02/21/2019	19-2B	ASHI Instructor renewals -L. Chason, J Cox, J Carlon	5483 · EMS - Training	60.00
Total Pyramid Media					60.00
Ready Refresh by Nestle					
Bill	02/21/2019	09A-HQK	HQ - Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	02/21/2019	09A-ST4	ST4 - Water Delivery	5428 · Refreshments/Inspections	23.91
Bill	02/21/2019	09A-ST3	ST3 - Water Delivery	5428 · Refreshments/Inspections	57.89
Bill	02/21/2019	09A-HQG	HQ - Water delivery Gym	5428 · Refreshments/Inspections	9.44
Bill	02/21/2019	09A-ST5	ST5 - Water Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					144.22
Receiver of Taxes					
Bill	12/31/2018	1902066	ST3 - Water & Sewer 10/15/18 to 1/16/19	5454 · Utilities - St 3 Water & Sewer	57.50
Bill	12/31/2018	1902763	HQ Water & Sewer bill 10/22/18 to 1/23/19	5445 · Utilities - HQ Water & Sewer	240.00
Total Receiver of Taxes					297.50
RICOH USA, INC. (rental)					
Bill	02/21/2019	101649026	HQ Copier Rental 2/15 to 3/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
Rochdale Fire Co. #1 Inc.					
Bill	02/21/2019	19-2B	Rent February 2019	5434 · Rental - Station 4	2,656.85
Bill	02/21/2019	19-2B	Rent January 2019	5434 · Rental - Station 4	2,656.85
Bill	02/21/2019	19-2B	ST4 Refuse Removal, #2 heating oil, 3337 kWh, 17 Ccf	-SPLIT-5491.2, 54541, 54542	821.65
Total Rochdale Fire Co. #1 Inc.					6,135.35
ROGO Fastener					
Bill	02/21/2019	381193	High temp anti-seize spray, lightning bolt penetrant spray, miniature bulbs	-SPLIT-5427	379.61
Total ROGO Fastener					379.61
Rose & Kiernan, Inc.					
Bill	02/21/2019	134029	Renewal ACCI	5429 · District Insurance	3,568.00
Total Rose & Kiernan, Inc.					3,568.00
Royal Carting Service Co					
Bill	02/21/2019	19-2B	ST3 & HQ Refuse Removal	-SPLIT-5491, 5491-1	338.09
Total Royal Carting Service Co					338.09
Royco Auto Parts, Inc.					
Bill	02/21/2019	43554342	32-97 Solanoid, headlight	-SPLIT-5427	41.90
Total Royco Auto Parts, Inc.					41.90
Standard Glass of Poughkeepsie Inc.					
Bill	02/21/2019	125	4'x8' full sheet 1/8" lexan	54721 · District Training	100.00

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Type	Date	Num	Memo	Split	Open Balance
Total Standard Glass of Poughkeepsie Inc.					100.00
Standard Life Insurance Company Life					
Bill	02/21/2019	19-2B	Monthly Insurance Premium March 2019	6074 · Life Insurance	583.20
Total Standard Life Insurance Company Life					583.20
Staples					
Bill	02/21/2019	19-2B	Monthly Statement February 2019	-SPLIT-5410,5418,5409,5471	784.25
Total Staples					784.25
Star Gas Product					
Bill	02/21/2019	997276	HQ - 42.7 gallon propane	5442.2 · Utilites - Propane HQ	94.76
Total Star Gas Product					94.76
The WorkPlace-Westchester County Health C					
Bill	02/21/2019	5421	January 2019 Physicals	5492 · Physicals	778.75
Total The WorkPlace-Westchester County Health C					778.75
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	02/21/2019	77971,77972	Legal services 1/1/19 to 1/31/19	4130 · Attorney - Special	834.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					834.17
Thomson Reuters - West					
Bill	02/21/2019	839701770	Monthly Access Charge 1/1/19 to 1/31/19	5425 · Publications	119.32
Total Thomson Reuters - West					119.32
Town of Poughkeepsie, NY					
Bill	02/21/2019	2019-01	Monthly Fuel Statement January 2019, 104.23 gal	5420 · Gasoline	209.52
Total Town of Poughkeepsie, NY					209.52
Verizon					
Bill	02/21/2019	021319	County Line 2/13 to 3/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	02/21/2019	021219	FIOS Internet 2/13 to 3/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Verizon Wireless					
Bill	02/21/2019	9823734248	Monthly Access Charge 1/8 to 2/7	5465 · Communications - Nynex Mobile	901.13
Bill	02/21/2019	923373793	Monthly Access Charge 1/2 to 2/1	5465 · Communications - Nynex Mobile	118.28
Bill	02/21/2019	9000168925	lpad pro tablets	-SPLIT-5493	2,339.97
Total Verizon Wireless					3,359.38
Violante, David					
Bill	02/21/2019	19-2B	Paramedic meeting refreshment reimbursement	5428 · Refreshments/Inspections	35.63
Total Violante, David					35.63

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Type	Date	Num	Memo	Split	Open Balance
W B Mason					
Bill	02/21/2019	63276271	White Confidence Paper Towels	5418 · Maintenance Supplies	153.57
Bill	02/21/2019	62735257	regular decanter, decaff decanter	-SPLIT-5428	62.30
Total W B Mason					215.87
Willis Insurance Services of Georgia Inc.					
Bill	02/21/2019	2311687	Volunteer Cancer Policy - 1/1/19 to 1/1/20	6075 · Volunteer Life Insurance	2,963.24
Total Willis Insurance Services of Georgia Inc.					2,963.24
Zoll Medical Corp.					
Bill	02/21/2019	2812098	AED Batter Pack	5482 · EMS - Supplies/Repair	106.50
Total Zoll Medical Corp.					106.50
TOTAL					324,339.71

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