

ABSTRACT 19-5A

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

Unpaid Bills: \$ 50,909.65 Total # of Checks: 36

Total:	\$	50,909.65	Total # of Checks:	36
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Prepared by:  5/3/19

Audited and approved by: 

Pay 5-6-19

APPROVED AT BOFC MTG: 5-7-19

**ARLINGTON FIRE DISTRICT
ABSTRACT 19-5A
As of May 3, 2019**

05/03/19

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	05/02/2019	72780	New Hire - Andryshak	-SPLIT-5413	618.70
Bill	05/02/2019	72781	New Hire - Burrow	-SPLIT-5413	636.20
Bill	05/02/2019	72724	New Hire - Conroy	-SPLIT-5413	618.70
Bill	05/02/2019	72761	Retirement Badge	-SPLIT-5413	135.90
Total 911 Uniforms					2,009.50
A-1 Communications, Inc.					
Bill	05/02/2019	M1905-7908	Three Repeater Maintenance Agreement May 2019	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AirGas USA, LLC					
Bill	05/02/2019	9961214343	Lease Renewal 5/1/19 to 4/30/20. 7 CYL	5426 · Equipment Repair/Replacement	676.68
Total AirGas USA, LLC					676.68
AllSpace Storage					
Bill	05/02/2019	26708	Storage 5/15/19 to 5/5/20	5499 · Other	1,815.00
Total AllSpace Storage					1,815.00
American Printing & Office Supplies					
Bill	05/02/2019	877965-0	05A toner, Water	-SPLIT-5428,5410	191.97
Bill	05/02/2019	879018-0	Regular Coffee, Water	-SPLIT-5428	47.92
Bill	05/02/2019	879067-0	Regular Coffee	5428 · Refreshments/Inspections	311.85
Bill	05/02/2019	878484-0	Mop heads	5418 · Maintenance Supplies	11.82
Bill	05/02/2019	879449-0	Toilet Bowl Cleaner	5418 · Maintenance Supplies	33.61
Total American Printing & Office Supplies					597.17
Arrow International, Inc.					
Bill	05/02/2019	9501022384	15mm pink, stabilizers	5482 · EMS - Supplies/Repair	612.50
Total Arrow International, Inc.					612.50
Bell Simons					
Bill	05/02/2019	11830169	Materials for Ice Maker, Installation ST3	-SPLIT-5458	98.19
Bill	05/02/2019	11798861	Hoshi Machine - Ice maker	5458 · Sta 5 - Repair & Maintenance	1,700.00
Total Bell Simons					1,798.19
Bureau of Fire - Utica, NY					
Bill	05/02/2019	19-5A	Firefighter Academy - Pettit	54721 · District Training	3,750.00
Total Bureau of Fire - Utica, NY					3,750.00
Carlon, Justin					
Bill	05/02/2019	19-5A	IAAI Membership 2019	5474 · Fire Prevention Expense	135.00
Total Carlon, Justin					135.00
Cleveland Plumbing & Heating, Inc.					
Bill	05/02/2019	030719	Backflow annual test and certify - HQ & ST3	-SPLIT-5416,5417	270.00
Total Cleveland Plumbing & Heating, Inc.					270.00

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Type	Date	Num	Memo	Split	Open Balance
Cryo Weld Corp					
Bill	05/02/2019	475248,475249	DYNS Tiger 115 water cooler, Collant Fluid	5427 · Repairs to Apparatus	713.15
Total Cryo Weld Corp					713.15
DC Commissioner of Finance					
Bill	05/02/2019	2019-00000019	Shared Services March 2019	54932 · Computer Network Labor	4,916.66
Total DC Commissioner of Finance					4,916.66
Dutchess Overhead Doors, Inc.					
Bill	05/02/2019	198981-IN	HQ 32-52 bay door, replace sections, air box safety edge hose	5416 · Building Repair/Maintenance HQ	1,217.00
Total Dutchess Overhead Doors, Inc.					1,217.00
Haight Fire Equipment Supply					
Bill	05/02/2019	46777	32-15 Linear red, 500 LED Backup, 600 Red, Red lens, Trim ring, Chrom...	5427 · Repairs to Apparatus	797.00
Bill	05/02/2019	46717	32-15 Fire research 900 LED	5427 · Repairs to Apparatus	430.00
Total Haight Fire Equipment Supply					1,227.00
Jack Haverty's Auto Parts, Inc.					
Bill	05/02/2019	619006,619007	32-15 Mud Flap	5427 · Repairs to Apparatus	87.78
Total Jack Haverty's Auto Parts, Inc.					87.78
KD Locksmith, Inc.					
Bill	05/02/2019	8311659	ST3 - Install new door closer	5417 · Building Repair/Maint - St 3	260.00
Total KD Locksmith, Inc.					260.00
Lewis, Gary					
Bill	05/02/2019	19-5A	Materials for ST5 Ice Maker	5458 · Sta 5 - Repair & Maintenance	59.69
Total Lewis, Gary					59.69
Magna5					
Bill	05/02/2019	5140163	Telephone Services 4/15 to 5/14	5444 · Utilities - HQ Phone Cty Line	1,724.41
Total Magna5					1,724.41
Marshall & Sterling					
Bill	05/02/2019	890618	Consulting Fee April 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	05/02/2019	195748,195863,1...	EMS Supplies	5482 · EMS - Supplies/Repair	880.61
Total Medical Warehouse					880.61
MES, Inc.					
Bill	05/02/2019	1333446	Promotion Uniform - Drum	5413 · Uniforms - Purchase	207.50
Total MES, Inc.					207.50
Neopost Postage					
Bill	05/02/2019	19-5A	Postage	5408 · Postage	468.27

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Type	Date	Num	Memo	Split	Open Balance
Total Neopost Postage					468.27
Bill	05/02/2019	717	Treasurer services April 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
Bill	05/02/2019	09D-HQG	Water Delivery HQ Gym	5428 · Refreshments/Inspections	25.91
Total Ready Refresh by Nestle					25.91
Bill	05/02/2019	102029663	HQ Copier Rental 5/15 to 6/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
Bill	05/02/2019	5056400701	HQ Copier Service - 4/15 to 5/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Bill	05/02/2019	5624-8	St3 Painting supplies	-SPLIT-5417	210.47
Bill	05/02/2019	5428-4	HQ Painting supplies	-SPLIT-5416	216.53
Total Sherwin-Williams Co.					427.00
Bill	05/02/2019	V163187	Award Bars Exceptional Duty, Ready Commendation, Life Saving, Unit cit...	-SPLIT-5413	327.90
Total Some's Uniforms					327.90
Bill	05/02/2019	19-5A	Monthly Insurance Premium May 2019	6071-2 · Dental Insurance	16,212.12
Total Standard Life Insurance Company Dental					16,212.12
Bill	05/02/2019	19-5A	Monthly Insurance Premium May 2019	6074 · Life Insurance	684.00
Total Standard Life Insurance Company Life					684.00
Bill	05/02/2019	19-5A	Monthly Insurance Premium May 2019	6071-3 · Vision Insurance	2,145.16
Total Standard Life Insurance Company Vision					2,145.16
Bill	05/02/2019	1317	ID Patches for HRN-PH1 Plate, GH armor standard carry bag	-SPLIT-5471	957.50
Total Strack, Inc.					957.50
Bill	05/02/2019	107937166	Heavy Sorbent Pads	-SPLIT-5426	224.95
Total Uline					224.95
Verizon Business FIOS					

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Type	Date	Num	Memo	Split	Open Balance
Bill	05/02/2019	042119	FIOS Internet 4/22 to 5/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Violante, David					
Bill	05/02/2019	19-5A	April 2019 Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Whitney, Chris					
Bill	05/02/2019	19-5A	Class A Tailoring	5413 · Uniforms - Purchase	45.00
Total Whitney, Chris					45.00
TOTAL					50,909.65

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