

# ABSTRACT 19-5B

Paid Bills: \$ 248,013.03 Total # of Checks: 4

Unpaid Bills: \$ 39,092.50 Total # of Checks: 45

<b>Total:</b>	<b>\$</b>	<b>287,105.53</b>	<b>Total # of Checks:</b>	<b>49</b>
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Prepared by: \_\_\_\_\_

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*5/17/19*

Audited and approved by: \_\_\_\_\_

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*5-20-19*

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*5/20/2019*

APPROVED AT BOFC MTG: \_\_\_\_\_

*5/20/19*

05/17/19

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 19-5B**  
As of May 17, 2019

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	05/15/2019	2683	Central Hudson	HQ Electric 8,833 kWh 4/9 to 5/6	-1,200.04
Bill Pmt -Che...	05/15/2019	2684	NYS Employees Health Insuran...	Monthly Health Insurance Premium - J...	-246,228.72
Bill Pmt -Che...	05/15/2019	2685	Staples	Monthly Statement May 2019	-466.23
Bill Pmt -Che...	05/15/2019	2686	Verizon Wireless	Monthly Access Charge 4/2 to 5/1	-118.04
Total M & T Regular Checking					-248,013.03
Total 10 - CHECKING ACCOUNTS					-248,013.03
<b>TOTAL</b>					<b>-248,013.03</b>

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**ARLINGTON FIRE DISTRICT  
ABSTRACT 19-5B  
As of May 17, 2019**

05/17/19

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Auto and Pool Supplies</b>					
Bill	05/17/2019	142785	ST3 Mower - filters, spark plug	5427 · Repairs to Apparatus	37.19
Bill	05/17/2019	142860	32-13 GAT fitting, air brake hose, assemble hose	5427 · Repairs to Apparatus	74.20
Total A-1 Auto and Pool Supplies					111.39
<b>AAA Paper &amp; Supply Corp</b>					
Bill	05/16/2019	12004	Wet Look Plus, Release stripper, rayon mop head	-SPLIT-5418	181.95
Total AAA Paper & Supply Corp					181.95
<b>American Printing &amp; Office Supplies</b>					
Bill	05/16/2019	881964-0	Wastepaper basket, regular coffee, filters, tape dispenser	-SPLIT-5410, 5428	131.71
Bill	05/16/2019	881042-0	Scrub Pads, Dish Soap	-SPLIT-5413	80.77
Bill	05/16/2019	880065-0	Trash can liner	-SPLIT-5418	138.72
Bill	05/16/2019	880069-0	Regular Coffee	5428 · Refreshments/Inspections	207.90
Bill	05/17/2019	880406-0	Scotch Tape	5410 · Office Supplies	27.79
Total American Printing & Office Supplies					586.89
<b>Andryshak, Thomas</b>					
Bill	05/16/2019	19-5B	Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Andryshak, Thomas					115.00
<b>Campbell Freightliner</b>					
Bill	05/17/2019	3082956	32-15 Coil Front heater, coil rear heater, water valve	54275 · Shop Major R & M	1,150.91
Total Campbell Freightliner					1,150.91
<b>Crandall, Antrhony</b>					
Bill	05/16/2019	19-5B	milage, tolls	5419 · Mileage Reimbursement	235.00
Total Crandall, Antrhony					235.00
<b>Davies Hardware, Inc</b>					
Bill	05/16/2019	19-5B	April 2019 Monthly Statement	-SPLIT-5416, 5426	72.85
Total Davies Hardware, Inc					72.85
<b>Del Fire Store</b>					
Bill	05/16/2019	01495	Hose strap, tool pack	-SPLIT-5471	1,747.75
Total Del Fire Store					1,747.75
<b>Fleet Pride, Inc.</b>					
Bill	05/16/2019	26760111	Diesel Exhaust Fluid 55 gal drum	5427 · Repairs to Apparatus	141.30
Bill	05/17/2019	27289180	Hand pump	5418 · Maintenance Supplies	224.28
Total Fleet Pride, Inc.					365.58
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	05/17/2019	60822	32-15 Junction Box	5427 · Repairs to Apparatus	957.12
Total Garrison Fire & Rescue Corp					957.12
<b>Global Montello Group Corp</b>					
Bill	05/16/2019	758610	87 RFG E10 570.8 gal	5420 · Gasoline	1,355.99

**ARLINGTON FIRE DISTRICT  
ABSTRACT 19-5B  
As of May 17, 2019**

05/17/19

Type	Date	Num	Memo	Split	Open Balance
Bill	05/17/2019	757990	ULSD Clear 1500.1 gal	5421 · Diesel Fuel	3,378.07
Total Global Montello Group Corp					4,734.06
<b>Goose's Diesel Truck Parts &amp; Service, LLC</b>					
Bill	05/16/2019	55290	32-13 Brake Chamber F & R, Brake pad kit, air dryer, blow off valve, blow ...	54275 · Shop Major R & M	2,484.76
Bill	05/17/2019	55371	32-13 reverse light, air valve check valve, bushing adapter, adjuster caps,...	5427 · Repairs to Apparatus	400.38
Total Goose's Diesel Truck Parts & Service, LLC					2,885.14
<b>H G Page &amp; Sons, Inc.</b>					
Bill	05/16/2019	330194	Closetmaid 2pk, tool storage hook 6", closet maid shelf kit	-SPLIT-5416	29.56
Total H G Page & Sons, Inc.					29.56
<b>Haight Fire Equipment Supply</b>					
Bill	05/16/2019	46741	Bunker Boots Size 8,10,11.5, 13	-SPLIT-5471	1,941.41
Total Haight Fire Equipment Supply					1,941.41
<b>Hi-Line</b>					
Bill	05/17/2019	3968	Battery Terminals, Wire bonded parallel, wedge lock, receptacle, pins, flap...	5427 · Repairs to Apparatus	575.79
Total Hi-Line					575.79
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	05/16/2019	22106	Ben II Low Rider helmet, Class II harness NYC style, Hip bag	-SPLIT-5471	4,655.52
Total Hi-Tech Fire & Safety, Inc					4,655.52
<b>IAAI</b>					
Bill	05/16/2019	15265	1 year dues - Steenbergh	5474 · Fire Prevention Expense	100.00
Total IAAI					100.00
<b>Jackson-Hirsh, Inc.</b>					
Bill	05/17/2019	1009914	Lamination Supplies	-SPLIT-5410	136.63
Total Jackson-Hirsh, Inc.					136.63
<b>Medical Warehouse</b>					
Bill	05/17/2019	195982, 196042	EMS Supplies	5482 · EMS - Supplies/Repair	1,005.64
Total Medical Warehouse					1,005.64
<b>MES, Inc.</b>					
Bill	05/16/2019	1337567	Patches to Mechanic shirt & chief shirt, remove EMT patch from jacket	-SPLIT-5413	31.20
Bill	05/16/2019	1340471	Boots - Conroy	5413 · Uniforms - Purchase	88.00
Bill	05/17/2019	1331775	SCBA repair supplies	-SPLIT-5426	489.76
Bill	05/17/2019	1333803	Hydrotesting, packing preformed	5426 · Equipment Repair/Replacement	56.00
Bill	05/17/2019	1336960	Forestry Hose, Nozzle Twister	-SPLIT-5471	377.00
Total MES, Inc.					1,041.96
<b>New York Communications Co. Inc.</b>					
Bill	05/16/2019	148616	Communication system - May 2019	5460 · Communications	125.00
Total New York Communications Co. Inc.					125.00

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 19-5B**  
As of May 17, 2019

05/17/19

Type	Date	Num	Memo	Split	Open Balance
<b>Palestro, Joseph</b>					
Bill	05/17/2019	19-5B	Spring 2019 education reimbursement	4400 · Fire/Career Training Contra Acc	1,047.00
Total Palestro, Joseph					1,047.00
<b>PERMA</b>					
Bill	05/17/2019	1516	2018 NYS Assesment Reconciliation	6061 · Workers Compensation Insurance	2,211.58
Total PERMA					2,211.58
<b>PETTY CASH-James Passikoff, Treasurer</b>					
Bill	05/16/2019	19-5B	Fuel, Tolls, HQ Paint	-SPLIT-5416,5419	41.01
Total PETTY CASH-James Passikoff, Treasurer					41.01
<b>Poughkeepsie Journal</b>					
Bill	05/16/2019	2441831	Legal Notice - BoFC Meeting rescheduled	54251 · Legal Notices in Paper	34.55
Total Poughkeepsie Journal					34.55
<b>Ready Refresh by Nestle</b>					
Bill	05/16/2019	09D-ST5	Rental & install of new unit	5428 · Refreshments/Inspections	49.46
Total Ready Refresh by Nestle					49.46
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	05/17/2019	19-5B	Refuse Removal, 131.7gal #2 heating oil, 2329 kWh, 17 Ccf	-SPLIT-5491.2,54542,54541	445.64
Bill	05/17/2019	May 2019 Rent	May 2019 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					3,102.49
<b>ROGO Fastener</b>					
Bill	05/17/2019	385120	Male TF Air system connector, brake + parts cleaner, smart eraser pad, dr...	5427 · Repairs to Apparatus	446.25
Total ROGO Fastener					446.25
<b>RollNRack, LLC</b>					
Bill	05/16/2019	19082	RollNRack Unit, Fastback	-SPLIT-5471	2,725.00
Total RollNRack, LLC					2,725.00
<b>Royal Carting Service Co</b>					
Bill	05/16/2019	19-5B	HQ & ST3 refuse removal	-SPLIT-5491,5491.1	338.09
Total Royal Carting Service Co					338.09
<b>Sarjo Industries</b>					
Bill	05/17/2019	82218	Push to connect, hex cap screw, creeper matt, compression, hose clamps	5427 · Repairs to Apparatus	702.67
Total Sarjo Industries					702.67
<b>See Neville Auto Supply Inc.</b>					
Bill	05/17/2019	7191	Air tank w/ drain, air tank primary	54275 · Shop Major R & M	1,221.69
Total See Neville Auto Supply Inc.					1,221.69
<b>Sherwin-Williams Co.</b>					
Bill	05/17/2019	5599-2	HQ - Painting supplies & door paint	-SPLIT-5416	828.02

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05/17/19

Type	Date	Num	Memo	Split	Open Balance
Total Sherwin-Williams Co.					828.02
<b>Some's Uniforms</b>					
Bill	05/17/2019	V163618	EMT Insignia (silver)	-SPLIT-5413	39.66
Total Some's Uniforms					39.66
<b>Star Gas Product</b>					
Bill	05/17/2019	983776	HQ - 41.0 gal propane 4/3/19	5442.2 · Utilites - Propane HQ	91.21
Total Star Gas Product					91.21
<b>Steenbergh, William</b>					
Bill	05/16/2019	19-5B	Hid-Hudson NYSBOC - annual membership, may meeting fee	5474 · Fire Prevention Expense	80.00
Total Steenbergh, William					80.00
<b>The WorkPlace-Westchester County Health C</b>					
Bill	05/17/2019	5694	April 2019 Physicals	5492 · Physicals	30.00
Total The WorkPlace-Westchester County Health C					30.00
<b>Thomson Reuters - West</b>					
Bill	05/16/2019	840195044	Monthly Access Charge 4/1 to 4/30	5425 · Publications	123.45
Total Thomson Reuters - West					123.45
<b>Town of Poughkeepsie, NY</b>					
Bill	05/16/2019	2019-04	April 2019 Statement 220.08 gal	5420 · Gasoline	472.42
Total Town of Poughkeepsie, NY					472.42
<b>Trailer King</b>					
Bill	05/17/2019	124290	32-52 Pinter eye reciever, plow guide 28" sideM	5427 · Repairs to Apparatus	177.82
Bill	05/17/2019	124523	32-15 Pintel eye reciever	5427 · Repairs to Apparatus	93.60
Total Trailer King					271.42
<b>Uline</b>					
Bill	05/17/2019	108021249	30" foam floor squeegee, 61" aluminum threaded handle	-SPLIT-5418	94.47
Bill	05/17/2019	108130719	61" aluminum threaded handle	-SPLIT-5418	34.78
Total Uline					129.25
<b>Valley Custom Sign Shop</b>					
Bill	05/17/2019	7619	9" x 12" plaque Richardson	54281 · Annual Inspection	105.00
Total Valley Custom Sign Shop					105.00
<b>Village Frame Shop</b>					
Bill	05/17/2019	982	Fireman Chief Shadow Box	54281 · Annual Inspection	300.00
Total Village Frame Shop					300.00
<b>Williams Lumber</b>					
Bill	05/17/2019	169140/1	CO Detector, smoke alarm	-SPLIT-5474	1,254.15
Total Williams Lumber					1,254.15

05/17/19

ARLINGTON FIRE DISTRICT  
ABSTRACT 19-5B  
As of May 17, 2019

Type	Date	Num	Memo	Split	Open Balance
Zoll Medical Corp. Bill	05/16/2019	WEB132740	BP cuffs child, sm adult adult & lrg adult, thermal paper adult stat pads	-SPLIT- 5482	692.98
Total Zoll Medical Corp.					692.98
<b>TOTAL</b>					<b>39,092.50</b>

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