


ABSTRACT 19-6A


Paid Bills: \$ 78,051.29 Total # of Checks: 11

Unpaid Bills: \$ 520,403.05 Total # of Checks: 44

Total:	\$	598,454.34	Total # of Checks:	55
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Prepared by:  6/4/19

Audited and approved by:  2/00 6/5/19

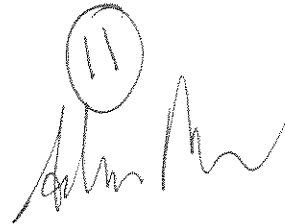
 6/5/2019

APPROVED AT BOFC MTG: 6/5/19

06/04/19

ARLINGTON FIRE DISTRICT
PAID BILLS 19-6A
As of June 5, 2019

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	05/23/2019	2733	Central Hudson		-1,120.71
Bill Pmt -Che...	05/23/2019	2734	Home Depot / GECF	Monthly Statement April 2019	-91.64
Bill Pmt -Che...	05/23/2019	2735	Magna5	Telephone Service 5/15 to 6/14	-1,715.27
Bill Pmt -Che...	05/23/2019	2736	MT Bank	Monthly Statement April 2019	-4,047.23
Bill Pmt -Che...	05/23/2019	2737	Standard Life Insurance Compa...	Monthly Insurance Remium June 2019	-15,515.64
Bill Pmt -Che...	05/23/2019	2738	Standard Life Insurance Compa...	Monthly Insurance Premium June 2019	-603.30
Bill Pmt -Che...	05/23/2019	2739	Standard Life Insurance Compa...	Monthly Insurance Remium June 2019	-2,023.12
Bill Pmt -Che...	05/23/2019	2740	Verizon	County Line 5/13 to 6/12	-93.41
Bill Pmt -Che...	05/23/2019	2741	Verizon Business FIOS	FIOS Internet 5/13 to 6/12	-126.98
Bill Pmt -Che...	05/23/2019	2742	Verizon Wireless	Monthly Access Charge 4/8 to 5/7	-846.89
Bill Pmt -Che...	05/24/2019	2743	Van Bortel Ford	2019 Ford F350	-51,867.10
Total M & T Regular Checking					-78,051.29
Total 10 · CHECKING ACCOUNTS					-78,051.29
TOTAL					-78,051.29



ARLINGTON FIRE DISTRICT
ABSTRACT 19-6A
As of June 5, 2019

06/04/19

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	06/03/2019	inv M1906-7608	Three Repeaters Maintenance Agreement June 2019	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	06/03/2019	883687-0	staples	5410 · Office Supplies	19.90
Bill	06/03/2019	inv884594-0	toilet bowl cleaner, all-purpose spray	-SPLIT-5418	94.93
Bill	06/03/2019	878484-1	mop heads	-SPLIT-5418	35.46
Bill	06/04/2019	884767-0	Bleach, Water	-SPLIT-5418,5428	53.94
Bill	06/04/2019	88196-1	Paperclip dispenser	-SPLIT-5410	1.79
Bill	06/04/2019	882234-0	Dry Erase Markers, Dry Erasers, White Board Cleaner	-SPLIT-5410	16.44
Total American Printing & Office Supplies					222.46
Auto Zone					
Bill	06/04/2019	5098261590	Speedy Dry	-SPLIT-5426	391.28
Total Auto Zone					391.28
Bottini Fuel					
Bill	06/03/2019	April 2019	#2 fuel- 4/5/19 110.4 gls +add, 441.2 gls 4/19/19	-SPLIT-5442	1,269.31
Total Bottini Fuel					1,269.31
Croft Corners Fire Company					
Bill	06/04/2019	May 2019	May 2019 Rent, Bathroom Supplies, Refuse Removal, Internet, 417 Ccf, 3...	-SPLIT-5435,5418,5491.3 5465,5456,5455	5,374.54
Total Croft Corners Fire Company					5,374.54
DB Graphics					
Bill	06/03/2019	inv 15742	2 District Patch Signs	5416 · Building Repair/Maintenance HQ	250.00
Total DB Graphics					250.00
DC Commissioner of Finance					
Bill	06/03/2019	inv2019-00000036	OCIS shared services-April 2019	54932 · Computer Network Labor	4,916.66
Total DC Commissioner of Finance					4,916.66
ESO Solutions, Inc.					
Bill	06/04/2019	18843	Firehouse Software 7/1/19 to 6/30/20	5493 · Computer Network Equipment	2,995.00
Total ESO Solutions, Inc.					2,995.00
Friendly Ford					
Bill	06/04/2019	FOCS203410	32-94 Pats Key, Key program & cut	5427 · Repairs to Apparatus	215.00
Total Friendly Ford					215.00
Garrison Fire & Rescue Corp					
Bill	06/04/2019	61069	32-15 Hale VSP Shift control kit, Hale seal ring	5427 · Repairs to Apparatus	170.00
Bill	06/04/2019	61075	32-15 Ram Bottom Rail assembly	5427 · Repairs to Apparatus	162.01
Bill	06/04/2019	60870	32-52 Trimark D handle	5427 · Repairs to Apparatus	78.10
Bill	06/04/2019	61111	32-15 Rom Tslat left & right, inner seal rigid, rom strap	5427 · Repairs to Apparatus	113.96
Bill	06/04/2019	61077	32-15 thomas trigger latch	5427 · Repairs to Apparatus	93.05

ARLINGTON FIRE DISTRICT
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As of June 5, 2019

06/04/19

Type	Date	Num	Memo	Split	Open Balance
Total Garrison Fire & Rescue Corp					617.12
Global Industrial					
Bill	06/03/2019	inv114314889	floor waxer/stripper machine	-SPLIT <i>5418</i>	687.90
Total Global Industrial					687.90
Global Montello Group Corp					
Bill	06/03/2019	inv19240586	St 3 1000 ULSD 5/16/19	5421 · Diesel Fuel	2,233.20
Total Global Montello Group Corp					2,233.20
Goose's Diesel Truck Parts & Service, LLC					
Bill	06/03/2019	inv 55555	32-15 reprogram ECU	5427 · Repairs to Apparatus	370.54
Total Goose's Diesel Truck Parts & Service, LLC					370.54
Grainger					
Bill	06/03/2019	inv9166890880	vacuum-HG	5418 · Maintenance Supplies	287.53
Total Grainger					287.53
Hi-Tech Fire & Safety, Inc					
Bill	06/04/2019	22190	Ben 2 Helmet Shield	5426 · Equipment Repair/Replacement	73.38
Total Hi-Tech Fire & Safety, Inc					73.38
Hudson GMC					
Bill	06/03/2019	inv83075P,82943P	switches, key- 32-9,32-96	5427 · Repairs to Apparatus	225.00
Total Hudson GMC					225.00
Jack Haverty's Auto Parts, Inc.					
Bill	06/03/2019	inv 620323,-912,-...	misc. filters-shop, 32-15	5427 · Repairs to Apparatus	246.02
Total Jack Haverty's Auto Parts, Inc.					246.02
M & O Sanitation, Inc.					
Bill	06/03/2019	inv59787	ST 3 Snaked & cleaned mainline in hallway to septic-5/6/19	5417 · Building Repair/Maint - St 3	525.00
Bill	06/03/2019	inv 59704	repair upstairs bathroom ,flush valve in urinal -HQ	5416 · Building Repair/Maintenance HQ	285.00
Total M & O Sanitation, Inc.					810.00
Marshall & Sterling					
Bill	06/03/2019	May 2019	consulting fee May 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
McNeil & Co.					
Bill	06/03/2019	inv8582125	inland marine policy addition -F350	5429 · District Insurance	84.67
Bill	06/03/2019	inv85823125	Commercial package Policy Additions	5429 · District Insurance	1,025.61
Total McNeil & Co.					1,110.28
Medical Warehouse					
Bill	06/04/2019	196229	EMS Supplies	5482 · EMS - Supplies/Repair	874.26
Total Medical Warehouse					874.26

**ARLINGTON FIRE DISTRICT
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As of June 5, 2019**

06/04/19

Type	Date	Num	Memo	Split	Open Balance
MES, Inc.					
Bill	06/03/2019	inv 1340704	jacket-Chief	-SPLIT-5413	97.49
Bill	06/04/2019	1339144	Hydrant Valve Gate, Smooth bore tip handline, ball shutoff	-SPLIT-5471	796.39
Bill	06/04/2019	1341885,-883,-904	Air Lifting Bag Basic Control, Inline relief valve, kpi-12, maxiforce, ice com...	-SPLIT-5426, 5471	8,664.73
Total MES, Inc.					9,558.61
Motorola Solutions, Inc.					
Bill	06/04/2019	16051216	Minitor V Battery Pack, Antenna UHF Whip, UHF Stubby Antenna, Speak...	-SPLIT-5462	1,187.50
Total Motorola Solutions, Inc.					1,187.50
National Association Of EMS EDUCATORS					
Bill	06/04/2019	19-6A	Instructor Registration of NAEMSE - Henschel, Rinck, Cacace, Tarquinio	5483 · EMS - Training	1,580.00
Total National Association Of EMS EDUCATORS					1,580.00
Neopost Mail Finance					
Bill	06/04/2019	7719298	Postage Meter Lease 6/8 to 9/7	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
New York Communications Co. Inc.					
Bill	06/04/2019	278438	Battery Pack, Ultra high Cap battery door kit, belt clip, stub antenna	-SPLIT-5462	259.17
Total New York Communications Co. Inc.					259.17
Passikoff & Scott, CPA's					
Bill	06/03/2019	inv806	May 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
PERMA					
Bill	06/03/2019	7/1/19-7/1/2020	Workers comp & VFBL 7/1/2019-7/1/2020	-SPLIT-6061	473,040.00
Total PERMA					473,040.00
Pestech-Pest Solutions					
Bill	06/03/2019	inv727553,-571,7...	HQ 4/8/19, St 3 4/2/19,5/14/19- Mice, Ants	-SPLIT-5416,5417	126.00
Total Pestech-Pest Solutions					126.00
Pettit, Tyler					
Bill	06/04/2019	19-6A	Toll reimbursement	5419 · Mileage Reimbursement	69.30
Total Pettit, Tyler					69.30
Poughkeepsie Journal					
Bill	06/03/2019	3559345	Legal Notice - radio equipment	54251 · Legal Notices in Paper	49.90
Total Poughkeepsie Journal					49.90
Pyramid Media					
Bill	06/04/2019	1079941	CPR/ First Aid combo packs	5483 · EMS - Training	160.30
Total Pyramid Media					160.30
Ready Refresh by Nestle					
Bill	06/03/2019	09E-HQG	HQ Gym Water Delivery	5428 · Refreshments/Inspections	35.91

**ARLINGTON FIRE DISTRICT
ABSTRACT 19-6A
As of June 5, 2019**

06/04/19

Type	Date	Num	Memo	Split	Open Balance
Bill	06/03/2019	09D-HQK	HQ Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	06/03/2019	09D-ST4	ST4 Water Delivery	5428 · Refreshments/Inspections	29.23
Bill	06/03/2019	09D-ST3	ST3 Water Delivery	5428 · Refreshments/Inspections	52.38
Bill	06/03/2019	09E-ST5	ST5 Water Delivery	5428 · Refreshments/Inspections	21.99
Total Ready Refresh by Nestle					167.50
Receiver of Taxes					
Bill	06/03/2019	1912672	ST3 Water & Sewer 1/16 to 4/15	5454 · Utilities - St 3 Water & Sewer	55.00
Bill	06/03/2019	5445	HQ Water & Sewer 1/23 to 4/22	5445 · Utilities - HQ Water & Sewer	275.00
Total Receiver of Taxes					330.00
RICOH USA, INC. (rental)					
Bill	06/04/2019	102153280	HQ Copier Rental 6/15 to 7/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	06/04/2019	5056672730	HQ Copier Service Contract 5/15 to 6/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
ROGO Fastener					
Bill	06/04/2019	386740	White Krimp Butt Conn, Red/Blue Step down conn, Blue/Yellow Step dow...	5427 · Repairs to Apparatus	943.95
Total ROGO Fastener					943.95
Rose & Kiernan, Inc.					
Bill	06/04/2019	138215	OCPL Renewal Effective 6/3/19	5429 · District Insurance	250.00
Total Rose & Kiernan, Inc.					250.00
Strobes N More					
Bill	06/04/2019	258046	SNM E-4 Red, SNM E-4 Blue	5427 · Repairs to Apparatus	371.33
Total Strobes N More					371.33
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	06/04/2019	79176, 79177	Legal Services April 2019	4130 · Attorney - Special	1,159.67
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,159.67
Verizon Business FIOS					
Bill	06/04/2019	052119	FIOS Internet 5/22 to 6/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Violante, David					
Bill	06/03/2019	inv 200011564	NAEMSE- Instructor 1 -Violante 5/24/19	5483 · EMS - Training	395.00
Bill	06/03/2019	cell phone -May 2...	cell phone allowance-May 2019	5465 · Communications - Nynex Mobile	40.00
Bill	06/04/2019	19-6A	Cell phone Allowance June 2019	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					475.00
W B Mason					
Bill	06/04/2019	66352651	Laundry Soap, Paper Towel Dispenser	-SPLIT-5418	132.96

**ARLINGTON FIRE DISTRICT
ABSTRACT 19-6A
As of June 5, 2019**

06/04/19

Type	Date	Num	Memo	Split	Open Balance
Total W B Mason					132.96
West, Jasen Bill	06/03/2019	tuition reimb.	College tuition (DCC) Spring 2019	4400 - Fire/Career Training Contra Acc	756.00
Total West, Jasen					<u>756.00</u>
TOTAL					<u><u>520,403.05</u></u>

(44)
[Handwritten Signature]