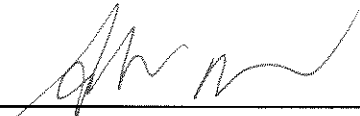


ABSTRACT 19-7A


Paid Bills: \$ 270,144.77 Total # of Checks: 11

Unpaid Bills: \$ 31,728.04 Total # of Checks: 27

Total:	\$	301,872.81	Total # of Checks:	38
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Prepared by:  6/28/19

Audited and approved by:  7/4/19

 7-1-19

APPROVED AT BOFC MTG: 7-1-19

06/28/19

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 19-7A**  
As of June 25, 2019

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	06/24/2019	2817	Central Hudson		-2,340.60
Bill Pmt -Che...	06/24/2019	2818	Home Depot / GECF	Monthly Statement May 2019	-199.00
Bill Pmt -Che...	06/24/2019	2819	Magna5	Telephone Service 6/15 to 7/14	-1,720.84
Bill Pmt -Che...	06/24/2019	2820	MT Bank	Monthly Staement May 2019	-5,884.20
Bill Pmt -Che...	06/24/2019	2821	NYS Employees Health Insuran...	Monthly Insurance Premium July 2019	-240,091.40
Bill Pmt -Che...	06/24/2019	2822	Standard Life Insurance Compa...	Monthly Insurance Premium July 2019	-16,012.48
Bill Pmt -Che...	06/24/2019	2823	Standard Life Insurance Compa...	Monthly Insurance Premium July 2019	-624.90
Bill Pmt -Che...	06/24/2019	2824	Standard Life Insurance Compa...	Monthly Insurance Premium July 2019	-2,101.36
Bill Pmt -Che...	06/24/2019	2825	Verizon	County Line 6/13 to 7/12	-92.84
Bill Pmt -Che...	06/24/2019	2826	Verizon Business FIOS	FIOS Internet 6/13 to 7/12	-126.98
Bill Pmt -Che...	06/24/2019	2827	Verizon Wireless	Monthly Access Charge 5/8 to 6/7	-950.17
Total M & T Regular Checking					-270,144.77
Total 10 - CHECKING ACCOUNTS					-270,144.77
<b>TOTAL</b>					<b>-270,144.77</b>

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*[Handwritten signature]*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 19-7A  
As of June 28, 2019**

06/28/19

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	06/27/2019	71091	Class A Uniform, Dickie Pants - Doscher	-SPLIT-5413	506.70
Bill	06/27/2019	71208	Boots, Parade shoes, braid added to coat- Chief	-SPLIT-5413	253.00
Bill	06/27/2019	71500	TDU Pants - Conroy	-SPLIT-5413	52.00
Bill	06/27/2019	73053	Hat badge, collar insignia	-SPLIT-5413	186.30
Bill	06/27/2019	73170	Chief Badge, Mechanic Badge	-SPLIT-5413	122.40
Total 911 Uniforms					1,120.40
<b>American Printing &amp; Office Supplies</b>					
Bill	06/27/2019	886456-0	Vacuum Bags, Reg coffee decaff coffee	-SPLIT-5428,5418	281.34
Bill	06/27/2019	886692-0	Trash can Liner	5418 · Maintenance Supplies	138.72
Bill	06/27/2019	888249-0	Water, regular Coffee, toilet bowl cleaner	-SPLIT-5428,5418	247.50
Total American Printing & Office Supplies					667.56
<b>Croft Corners Fire Company</b>					
Bill	06/27/2019	June 19 Rent	June 2019 Rent, Bathroom supplies, Refuse Removal, Internet, 210Ccf, 2...	-SPLIT-5435,5418,5465,5455 5456,5491.3	5,201.10
Total Croft Corners Fire Company					5,201.10
<b>Cryo Weld Corp</b>					
Bill	06/27/2019	478852	HQ Oxygen "T" tank	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
<b>DIVAL+</b>					
Bill	06/27/2019	2610550	Single Gas Monitor - CO	-SPLIT-5471	264.90
Total DIVAL+					264.90
<b>Doscher, Joseph</b>					
Bill	06/27/2019	19-7A	Certified Drivers Lissense Registration	5499 · Other	87.50
Total Doscher, Joseph					87.50
<b>Doyle Security</b>					
Bill	06/27/2019	822796	HQ & ST3 Quaterly Monitoring	-SPLIT-5416,5417	132.00
Total Doyle Security					132.00
<b>Fitness Showrooms Hudson</b>					
Bill	06/28/2019	33174321	CT850 SPRT Commercial Treadmill	-SPLIT-5416.3	2,824.00
Total Fitness Showrooms Hudson					2,824.00
<b>Friendly Ford</b>					
Bill	06/27/2019	105044	32-67 Element Asy Air Filter	5427 · Repairs to Apparatus	64.96
Total Friendly Ford					64.96
<b>Global Montello Group Corp</b>					
Bill	06/27/2019	762026	1,100 gal ULSD Clear	5421 · Diesel Fuel	2,138.40
Total Global Montello Group Corp					2,138.40
<b>Interstate Batt Hudson Valley</b>					
Bill	06/27/2019	10069047	St3 mower - SP35 battery	5427 · Repairs to Apparatus	44.95

**ARLINGTON FIRE DISTRICT  
ABSTRACT 19-7A  
As of June 28, 2019**

06/28/19

Type	Date	Num	Memo	Split	Open Balance
Total Interstate Batt Hudson Valley					44.95
<b>Marshall &amp; Sterling</b>					
Bill	06/27/2019	973914	Consulting Fee June 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>New York Communications Co. Inc.</b>					
Bill	06/27/2019	148981	Communication System June 2019	5460 · Communications	125.00
Total New York Communications Co. Inc.					125.00
<b>Noregon System, Inc</b>					
Bill	06/27/2019	199978	JPro Diagnostic Software renewal	5427 · Repairs to Apparatus	1,999.00
Total Noregon System, Inc					1,999.00
<b>NYS Academy of Fire Science</b>					
Bill	06/27/2019	V0032436	Fire Officer I - Muellerleile	5473 · Training Career	25.00
Total NYS Academy of Fire Science					25.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	06/27/2019	19-7A	Treasurer Services June 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
<b>Poughkeepsie Journal</b>					
Bill	06/27/2019	3624020	Notice to bidders - 2019 uniform bid	54251 · Legal Notices in Paper	33.30
Total Poughkeepsie Journal					33.30
<b>RICOH USA, Inc. (service)</b>					
Bill	06/27/2019	5056919277	HQ Copier 6/15 to 7/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	06/27/2019	19-7A	Refuse Removal, 2626 kWh, 17Ccf, 114.7 gal #2 heating oil	-SPLIT-5491, 2, 54541, 54542	423.47
Bill	06/27/2019	June 2019	June 2019 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					3,080.32
<b>ROGO Fastener</b>					
Bill	06/27/2019	388205	Nylon locknut, flat washer, SS hex bolt, light cord reel, grind disc, cutting ...	5427 · Repairs to Apparatus	647.75
Total ROGO Fastener					647.75
<b>See Neville Auto Supply Inc.</b>					
Bill	06/28/2019	7207	32-13 Window regulator	5427 · Repairs to Apparatus	1,777.00
Total See Neville Auto Supply Inc.					1,777.00
<b>Staples</b>					
Bill	06/27/2019	19-7A	Monthly Statement June 2019	-SPLIT-5418, 5410, 5493	72.91
Total Staples					72.91
<b>Star Gas Product</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 19-7A  
As of June 28, 2019**

06/28/19

Type	Date	Num	Memo	Split	Open Balance
Bill	06/27/2019	1018571	HQ - 37.2 gal propane	5442.2 · Utilites - Propane HQ	79.55
Total Star Gas Product					79.55
<b>Steenbergh, William</b>					
Bill	06/27/2019	19-7A	Cellphone Reimbursement - April, May, June 2019	5465 · Communications - Nynex Mobile	225.00
Total Steenbergh, William					225.00
<b>VanKleek's Tire Inc.</b>					
Bill	06/28/2019	1486551	32-14 Goodyear 425/65R, Goodyear 12R225, tire valve, equal balance	5427 · Repairs to Apparatus	3,840.06
Total VanKleek's Tire Inc.					3,840.06
<b>W B Mason</b>					
Bill	06/27/2019	67026432	Gojo, Bleach	-SPLIT-5418	140.96
Total W B Mason					140.96
<b>Zoll Medical Corp.</b>					
Bill	06/27/2019	715146	Zoll Monitor Repair	5482 · EMS - Supplies/Repair	1,356.86
Total Zoll Medical Corp.					1,356.86
<b>TOTAL</b>					<b>31,728.04</b>

(27)  
*[Handwritten Signature]*