

ABSTRACT 19-8A

Paid Bills: \$ 259,763.01 Total # of Checks: 11

Unpaid Bills: \$ 64,537.38 Total # of Checks: ^{AP} 4041

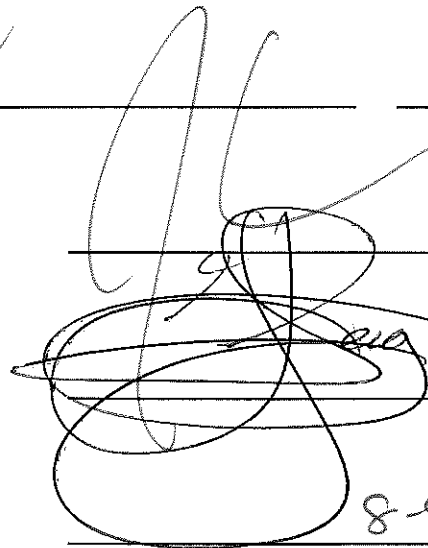
Total:	\$	324,300.39	Total # of Checks:	^{AP} 5152
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Prepared by: _____



8/1/19

Audited and approved by: _____



8/5/2019

APPROVED AT BOFC MTG: _____

8-5-19

08/01/19

ARLINGTON FIRE DISTRICT
PAID BILLS 19-8A
As of August 1, 2019

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	07/17/2019	2885	MT Bank	June 2019 Monthly Statement 1 of 2.	-4,516.22
Bill Pmt -Che...	07/19/2019	2886	Central Hudson		-2,656.81
Bill Pmt -Che...	07/19/2019	2887	Home Depot / GECF	Monthly Statement June 2019	-749.74
Bill Pmt -Che...	07/19/2019	2888	Magna5	Telephone Service 7/15 to 8/14	-1,733.98
Bill Pmt -Che...	07/19/2019	2889	MT Bank	Monthly Statement June 2019 2/2	-2,792.19
Bill Pmt -Che...	07/19/2019	2890	NYS Employees Health Insuran...	Monthly Insurance Premium August 2...	-245,183.22
Bill Pmt -Che...	07/19/2019	2891	Standard Life Insurance Compa...	Monthly Insurance Premium August 2...	-624.90
Bill Pmt -Che...	07/19/2019	2892	Staples	Monthly Statement July 2019	-239.92
Bill Pmt -Che...	07/19/2019	2893	Verizon	County Line 7/13 to 8/12	-92.84
Bill Pmt -Che...	07/19/2019	2894	Verizon Business FIOS	FIOS Internet 7/13 to 8/12	-126.98
Bill Pmt -Che...	07/19/2019	2895	Verizon Wireless		-1,046.21
Total M & T Regular Checking					-259,763.01
Total 10 · CHECKING ACCOUNTS					-259,763.01
TOTAL					-259,763.01

11


**ARLINGTON FIRE DISTRICT
ABSTRACT 19-8A
As of August 1, 2019**

08/01/19

Type	Date	Num	Memo	Split	Open Balance
Adams Power Equipment					
Bill	07/31/2019	254447	HQ Mower - Spark Plug, caburator assy, filter element, oil filter, belt wheel...	-SPLIT-5427	526.07
Total Adams Power Equipment					526.07
American Printing & Office Supplies					
Bill	07/30/2019	892419-0	3" Binder D-ring, Post it notes	-SPLIT-5410	38.21
Bill	07/30/2019	890574-0	Water	5428 · Refreshments/Inspections	47.92
Bill	07/30/2019	893384-0	3 Pring extension Cord	-SPLIT-5409	24.14
Bill	07/30/2019	893365-0	9x12 bubble padded envelope, regular coffee	-SPLIT-5410,5428	127.08
Bill	07/30/2019	894295-0	Toilet Bowl Cleaner, Lysol Aerosol, Lysol All purpose spray	-SPLIT-5418	176.41
Bill	07/31/2019	891429-0	Coffee Filters, Lysol All purpose spray	-SPLIT-5418,5428	81.30
Bill	07/31/2019	894601-0	Dry Erase Markers, Regular coffee, trash can liner, scratch pads, dry eras...	-SPLIT-5410,5418,5428	437.44
Total American Printing & Office Supplies					932.50
Brown Jr., Reginald					
Bill	07/30/2019	19-8A	2019 - Boot Reimbursement	5413 · Uniforms - Purchase	88.98
Total Brown Jr., Reginald					88.98
Campbell Freightliner					
Bill	07/31/2019	C003269749:02	32-15 4 pos AC Switch	5427 · Repairs to Apparatus	67.99
Total Campbell Freightliner					67.99
Croft Corners Fire Company					
Bill	07/31/2019	July 19 Rent	July 2019 Rent, Bathroom supplies, Refuse removal, Internet, 105 Ccf, 3,...	-SPLIT-5435,5418,5419,3,5465 5456,5455	5,085.15
Total Croft Corners Fire Company					5,085.15
DC Commissioner of Finance					
Bill	07/31/2019	2019-00000054	Shared Services June 2019	54932 · Computer Network Labor	4,916.66
Total DC Commissioner of Finance					4,916.66
Doyle Security					
Bill	07/31/2019	837047	HQ Bunkroom smoke alarm replaced	-SPLIT-5416	192.08
Total Doyle Security					192.08
Duffy Mechanical Services, Inc					
Bill	07/31/2019	8119	HQ - Repairs & replaced water filter	5416 · Building Repair/Maintenance HQ	346.00
Bill	07/31/2019	8118	HQ - Dayroom A/C Breaker trip	5416 · Building Repair/Maintenance HQ	195.00
Bill	07/31/2019	8039	ST3 - clean condensers, spring service, replace filters, pullout kitchen pte...	5417 · Building Repair/Maint - St 3	450.00
Bill	07/31/2019	8006	HQ - removed replaced pump #2, rebuilt pump #1, reinstall	5416 · Building Repair/Maintenance HQ	3,755.00
Total Duffy Mechanical Services, Inc					4,746.00
Dutchess Overhead Doors, Inc.					
Bill	07/30/2019	0200889-IN	ST3 - Bay door libricate all moving parts, adjust springs	5417 · Building Repair/Maint - St 3	137.00
Total Dutchess Overhead Doors, Inc.					137.00
Eastern Managed Print Network					
Bill	07/31/2019	1983533	ST3 copier 7/9 to 10/8	5409 · Office Equipment Repair/Maint	174.05

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Total Eastern Managed Print Network					174.05
Fleet Pride, Inc.					
Bill	07/31/2019	56192, 31503961	32-13 Coolant filter, Fuel Filter, Oil Filter, Power steering element	-SPLIT-5427	857.14
Total Fleet Pride, Inc.					857.14
Global Montello Group Corp					
Bill	07/31/2019	762485	87 RGF E10 Summer - 533.2 gal	5420 · Gasoline	1,177.25
Bill	07/31/2019	762457	ULSD Clear 1,500 gal	5421 · Diesel Fuel	3,192.00
Total Global Montello Group Corp					4,369.25
Goose's Diesel Truck Parts & Service, LLC					
Bill	08/01/2019	0056192	Element, Filter	5427 · Repairs to Apparatus	74.98
Total Goose's Diesel Truck Parts & Service, LLC					74.98
Hudson GMC					
Bill	07/31/2019	83515P	GM Staff Vehicles - Oil filters	5427 · Repairs to Apparatus	66.27
Bill	08/01/2019	83618P	32-9 Tie rod end, strut tail gate	5427 · Repairs to Apparatus	263.24
Total Hudson GMC					329.51
Johnson Controls Fire Protection LP					
Bill	07/31/2019	85994978	ST3 Gas Island Inspection	5420 · Gasoline	238.00
Total Johnson Controls Fire Protection LP					238.00
LISA JACKSON					
Bill	08/01/2019	19-8A	Volunteer Recruitment - 4/19 9 hrs, 5/19 2 hrs, 6/19 4 hrs	5477 · Vol Recruitment	225.00
Total LISA JACKSON					225.00
M Rugged Mobile Technology Corp.					
Bill	07/30/2019	19-1197	Toughbooks, Batteries, Toughbook ultimate care	-SPLIT-542704	6,890.00
Total M Rugged Mobile Technology Corp.					6,890.00
Marshall & Sterling					
Bill	07/31/2019	973915	Consulting Fee July 2019	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	07/31/2019	196889,-964	EMS supplies	5482 · EMS - Supplies/Repair	1,026.81
Total Medical Warehouse					1,026.81
MES, Inc.					
Bill	07/30/2019	1357896	Rescue tool service	5426 · Equipment Repair/Replacement	3,423.05
Bill	08/01/2019	1360712	Battery Separator, DOW Corning app kit	-SPLIT-5426	155.97
Bill	08/01/2019	1362235	SEF Small Engine Fuel 4 cycle	5427 · Repairs to Apparatus	429.00
Total MES, Inc.					4,008.02
National Fire Protection Association					
Bill	07/31/2019	7530848X	2019 Membership	5474 · Fire Prevention Expense	1,345.50

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Total National Fire Protection Association					1,345.50
NYS Academy of Fire Science					
Bill	07/30/2019	V0032586	Fire Service Instructor I - Muellerleile	5473 · Training Career	25.00
Bill	08/01/2019	V0032575	Fire Officer II cert. exam - Kangas, Tarquinio	-SPLIT-5473	100.00
Total NYS Academy of Fire Science					125.00
Passikoff & Scott, CPA's					
Bill	07/31/2019	18827	Treasurer services July 2019	4101 · Treasurer-Retainer	3,050.00
Total Passikoff & Scott, CPA's					3,050.00
PETTY CASH-James Passikoff, Treasurer					
Bill	07/31/2019	19-8A	Keys, DMV Fees, Tolls	-SPLIT-5416,5499,5419	50.30
Total PETTY CASH-James Passikoff, Treasurer					50.30
Ready Refresh by Nestle					
Bill	07/31/2019	09G-ST5	ST5 water rental	5428 · Refreshments/Inspections	23.99
Bill	07/31/2019	09G-HQG	HQ Gym Water delivery	5428 · Refreshments/Inspections	14.93
Total Ready Refresh by Nestle					38.92
RICOH USA, INC. (rental)					
Bill	07/31/2019	102393936	HQ Copier Rental 8/15 to 9/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	07/31/2019	5057131651	HQ Copier service agreement 7/15 to 8/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	07/31/2019	July 19 Rent	July 2019 Rent	5434 · Rental - Station 4	2,656.85
Bill	07/31/2019	19-8A	Refuse removal, 20 Ccf, 3,134 kWh	-SPLIT-5491.2,54541,54542	270.58
Total Rochdale Fire Co. #1 Inc.					2,927.43
ROGO Fastener					
Bill	07/31/2019	389912	Opti seal butt term, drill and tap bit, fastener removal tool kit, drill bits	-SPLIT-5427	300.48
Total ROGO Fastener					300.48
Sarjo Industries					
Bill	08/01/2019	85031	Push to connect union, push to connect adapt., 90 deg adap swivel, push ...	5427 · Repairs to Apparatus	859.04
Total Sarjo Industries					859.04
SEFAC, INC					
Bill	07/31/2019	17110868	Shop lift model 81 switch body and head	5427 · Repairs to Apparatus	256.40
Total SEFAC, INC					256.40
Standard Life Insurance Company Dental					
Bill	07/30/2019	19-8A	Monthly Insurance Premium - August 2019	6071-2 · Dental Insurance	15,516.88

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Type	Date	Num	Memo	Split	Open Balance
Total Standard Life Insurance Company Dental					15,516.88
Thomson Reuters - West					
Bill	07/30/2019	840525726	Monthly Access Charge June 2019	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
Trailer King					
Bill	08/01/2019	125358	SWR Trailer - ball mount 4" drop, ball 2 5/16 1" shank, tube receiver	5427 · Repairs to Apparatus	193.59
Total Trailer King					193.59
Uline					
Bill	07/30/2019	110427226	ST3 - 3x5 floor mat	-SPLIT-5417	74.13
Total Uline					74.13
Valley Custom Sign Shop					
Bill	07/30/2019	7671	Walnut Plague w/ 41 plates, laser engraving of 30 plates	-SPLIT-5416	509.25
Total Valley Custom Sign Shop					509.25
Veith Enterprises					
Bill	07/31/2019	40200	HQ - Lamp and ballast installation	5416 · Building Repair/Maintenance HQ	438.00
Total Veith Enterprises					438.00
Verizon Business FIOS					
Bill	07/31/2019	072119	FIOS Internet 7/22 to 8/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Violante, David					
Bill	07/31/2019	19-8A	Cellphone Allowance- July 2019	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	07/30/2019	201038948	White Confidence Paper Towels	5418 · Maintenance Supplies	112.18
Total W B Mason					112.18
Zoll Medical Corp.					
Bill	07/31/2019	2905410, 2905177	Ped SPOZ, Stat Pads	-SPLIT-5482	692.00
Total Zoll Medical Corp.					692.00
TOTAL					64,537.38

(41)
[Handwritten Signature]