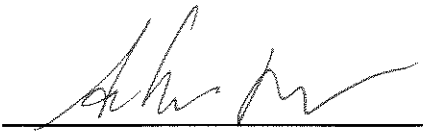



ABSTRACT 19-9B

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

Unpaid Bills: \$ 447,391.88 Total # of Checks: 26

Total:	\$	447,391.88	Total # of Checks:	26
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Prepared by:  9/13/19

Audited and approved by:  9-16-19

 9/16/2019

APPROVED AT BOFC MTG: 9/16/19

ARLINGTON FIRE DISTRICT
ABSTRACT 19-9B
As of September 12, 2019

09/12/19

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	09/12/2019	900744-0	Water	-SPLIT-5429	23.96
Bill	09/12/2019	902333-0	Trash Can Liner	-SPLIT-5418	104.04
Bill	09/12/2019	901078-0	26A Toner	-SPLIT-5410	126.99
Total American Printing & Office Supplies					254.99
Auto Zone					
Bill	09/12/2019	5098354282	32-46 Hi Temp Grease, Windshield washer fluid	5427 · Repairs to Apparatus	88.56
Total Auto Zone					88.56
Croft Corners Fire Company					
Bill	09/12/2019	19-9B	August 2019 Rent, Refuse Removal, Internet, Bathroom Supplies, 105Ccf...	-SPLIT-5435, 5491.3, 5465 5418, 5456, 5455	5,053.65
Total Croft Corners Fire Company					5,053.65
CrossPoint Connect Inc.					
Bill	09/12/2019	20190182	Desi's insert all phones	5410 · Office Supplies	46.00
Total CrossPoint Connect Inc.					46.00
Davies Hardware, Inc					
Bill	09/12/2019	346916,347026	Nipple Black 3/4, Flange Black 3/4, Thread Tee 3/4, VLV Gate 3/4, #4 Re...	-SPLIT-5473, 5426	458.65
Total Davies Hardware, Inc					458.65
Emergency Power Systems					
Bill	09/12/2019	48705	ST5 - Generator replaced battery	5458 · Sta 5 - Repair & Maintenance	232.74
Total Emergency Power Systems					232.74
H G Page & Sons, Inc.					
Bill	09/12/2019	408851	Box outlet, Gray blank cover, M/F reducer, Tapcons	-SPLIT-5416	12.07
Bill	09/12/2019	409513	Hook Storage Gray, HT Screw	-SPLIT-5416	38.76
Total H G Page & Sons, Inc.					50.83
Jack Haverty's Auto Parts, Inc.					
Bill	09/12/2019	625768	32-46 Napa Air Filter	5427 · Repairs to Apparatus	165.30
Total Jack Haverty's Auto Parts, Inc.					165.30
McDonald & McDonald, Inc.					
Bill	09/12/2019	292490002	32-15 Rear Spring, Spring, Ubolt, Adj Torque arm, t/R bolt, Torque R	5427 · Repairs to Apparatus	1,699.68
Total McDonald & McDonald, Inc.					1,699.68
McNeil & Co.					
Bill	09/12/2019	19-9B	Addition of 2019 Tahoe to policy	5429 · District Insurance	637.19
Total McNeil & Co.					637.19
MES, Inc.					
Bill	09/12/2019	1373738	Replacement for soiled polo - Doscher	-SPLIT-5413	36.00
Bill	09/12/2019	1373315,1373300	2019 Uniforms, FF polos, Belts	-SPLIT-5413	5,768.50
Total MES, Inc.					5,804.50

ARLINGTON FIRE DISTRICT
ABSTRACT 19-9B
As of September 12, 2019

09/12/19

Type	Date	Num	Memo	Split	Open Balance
Motorola Solutions, Inc.					
Bill	09/12/2019	16066288	APAA Licenses, Conventional System, Access License	-SPLIT-542904	15,519.60
Bill	09/12/2019	16067518	Radios and associated equipment	-SPLIT-542904	410,218.75
Total Motorola Solutions, Inc.					425,738.35
Neopost Postage					
Bill	09/12/2019	56927541	Neoship August 2019	5409 · Office Equipment Repair/Maint	12.72
Total Neopost Postage					12.72
New York Communications Co. Inc.					
Bill	09/12/2019	150046	Communication System September 2019	5460 · Communications	125.00
Total New York Communications Co. Inc.					125.00
Pestech-Pest Solutions					
Bill	09/12/2019	754885, 754902	HQ & ST3 Mice & Ants	-SPLIT-5416,5417	84.00
Total Pestech-Pest Solutions					84.00
PETTY CASH-James Passikoff, Treasurer					
Bill	09/12/2019	19-9B	Tolls, PALS Instructor Card	-SPLIT-5419,5483	11.50
Total PETTY CASH-James Passikoff, Treasurer					11.50
Ready Refresh by Nestle					
Bill	09/12/2019	09H-ST3	ST3 - water delivery	5428 · Refreshments/Inspections	47.38
Bill	09/12/2019	09H-HQK	HQ Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	09/12/2019	09H-ST4	ST4 - Water Delivery	5428 · Refreshments/Inspections	77.83
Total Ready Refresh by Nestle					153.20
Rochdale Fire Co. #1 Inc.					
Bill	09/12/2019	Sept 19 Rent	Sept 2019 Rent, Refuse Removal, 3538kWh, 16Ccf	-SPLIT-5434,54542 54541,5491.2	2,960.54
Total Rochdale Fire Co. #1 Inc.					2,960.54
Royal Carting Service Co					
Bill	09/12/2019	19-9B	HQ & St3 refuse removal	-SPLIT-5491,5491.1	350.09
Total Royal Carting Service Co					350.09
Star Gas Product					
Bill	09/12/2019	996701	HQ - 46.01 Gal Propane	5442.2 · Utilites - Propane HQ	97.26
Total Star Gas Product					97.26
The WorkPlace & EAP					
Bill	09/12/2019	6248	August 2019 Physicals	5492 · Physicals	156.00
Total The WorkPlace & EAP					156.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	09/12/2019	81181, 81182	Legal Services August 2019	4130 · Attorney - Special	2,765.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,765.00
Thomson Reuters - West					

09/12/19

ARLINGTON FIRE DISTRICT
ABSTRACT 19-9B
As of September 12, 2019

Type	Date	Num	Memo	Split	Open Balance
Bill	09/12/2019	840866107	Monthly Access Charge August 2019	5425 · Publications	124.09
Total Thomson Reuters - West					124.09
Town of Poughkeepsie, NY					
Bill	09/12/2019	2019-08	August 2019 Fuel Statement - 83.09 gal	5420 · Gasoline	180.88
Total Town of Poughkeepsie, NY					180.88
Verizon Wireless					
Bill	09/12/2019	983724873	Monthly Access Charge 8/2 to 9/1	5465 · Communications - Nynex Mobile	101.16
Total Verizon Wireless					101.16
Violante, David					
Bill	09/12/2019	19-9B	September 2019 Phone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
TOTAL					447,391.88

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[Handwritten Signature]