



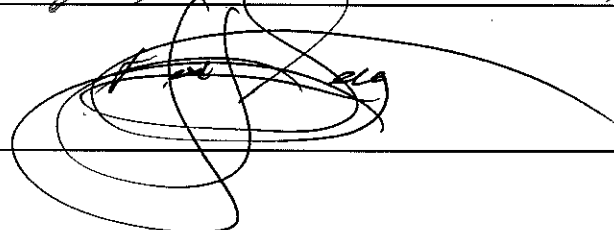
# ABSTRACT 18-10A

Paid Bills:       \$                               6,780.03       Total # of Checks:       7

Unpaid Bills:   \$                               298,801.99      Total # of Checks:      44

<b>Total:</b>	<b>\$</b>	<b>305,582.02</b>	<b>Total # of Checks:</b>	<b>51</b>
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Prepared by:        9/27/18

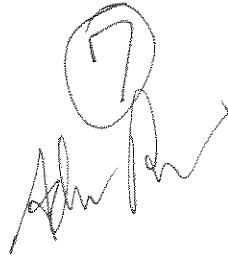
Audited and approved by:        10/1/18  


APPROVED AT BOFC MTG: 10-1-18

09/27/18

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 18-10A**  
As of September 27, 2018

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	09/24/2018	2008	Central Hudson		-3,117.03
Bill Pmt -Che...	09/24/2018	2009	Home Depot / GECF	Monthly Statement August 2018	-8.47
Bill Pmt -Che...	09/24/2018	2010	MT Bank	Monthly Statement August 2018	-2,069.82
Bill Pmt -Che...	09/24/2018	2011	Staples	Monthly Statement September 2018	-559.59
Bill Pmt -Che...	09/24/2018	2012	Verizon	County Line 9/13 to 10/12	-93.55
Bill Pmt -Che...	09/24/2018	2013	Verizon Business FIOS	Fios Internet Services 9/13 to 10/12	-126.98
Bill Pmt -Che...	09/24/2018	2014	Verizon Wireless		-804.59
Total M & T Regular Checking					-6,780.03
Total 10 · CHECKING ACCOUNTS					-6,780.03
<b>TOTAL</b>					<b>-6,780.03</b>



**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 18-10A**  
As of September 28, 2018

09/27/18

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	09/27/2018	71893	Class A Uniform - Christopher Weiner	-SPLIT-5413	371.75
Bill	09/27/2018	71910	Class A Uniform - James Moore	-SPLIT-5413	358.95
Total 911 Uniforms					730.70
<b>American Printing &amp; Office Supplies</b>					
Bill	09/27/2018	837247-0	Water	5428 · Refreshments/Inspections	71.88
Bill	09/27/2018	836869-0	AA,AAA,D,C 9v Batteries, Reg and decaff coffee, trash bags	-SPLIT- 5410, 5418, 5428	876.90
Bill	09/27/2018	837750-0	Toilet Bowl Cleaner	5418 · Maintenance Supplies	67.22
Total American Printing & Office Supplies					1,016.00
<b>Arrow International, Inc.</b>					
Bill	09/24/2018	9500520509	25mm Blue, 15m Pink, 45 mm Yellow, stabilizer dressing	-SPLIT-5482	2,315.50
Total Arrow International, Inc.					2,315.50
<b>Auto Zone</b>					
Bill	09/27/2018	5098055973	Antifreeze	5427 · Repairs to Apparatus	179.88
Total Auto Zone					179.88
<b>City of Poughkeepsie Fire Department</b>					
Bill	09/27/2018	18-10A	Reimbursement for expenses - 2015 NYS Tech Rescue Grant	5499 · Other	7,160.86
Total City of Poughkeepsie Fire Department					7,160.86
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	09/27/2018	315078	Quarterly Monitoring ST3, HQ	-SPLIT-5416, 5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
<b>Croft Corners Fire Company</b>					
Bill	09/25/2018	18-10A	Rent, Bathroom supplies, Refuse Removal, Internet, 27Ccf gas, 4,929 kW...	-SPLIT-5435, 5418, 5491.3, 5465, 5455	5,198.51
Total Croft Corners Fire Company					5,198.51
<b>CrossPoint Connect Inc.</b>					
Bill	09/24/2018	20180382	St3 - Phone system replacement	5417 · Building Repair/Maint - St 3	4,960.00
Total CrossPoint Connect Inc.					4,960.00
<b>DB Graphics</b>					
Bill	09/27/2018	15467	Aluminum "No Trespassing" signs	5427 · Repairs to Apparatus	600.00
Total DB Graphics					600.00
<b>Gallante, Tory G.</b>					
Bill	09/27/2018	18-10A	Cellphone Allowance September 2018	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
<b>Global Montello Group Corp</b>					
Bill	09/27/2018	746147	87 RFG E10 Summer 600.1 gal	5420 · Gasoline	1,385.51
Total Global Montello Group Corp					1,385.51
<b>Goose's Diesel Truck Parts &amp; Service, LLC</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 18-10A  
As of September 28, 2018**

09/27/18

Type	Date	Num	Memo	Split	Open Balance
Bill	09/27/2018	50692	32-45 Reverse light 4", Back up 6" Oval	5427 · Repairs to Apparatus	974.72
Total Goose's Diesel Truck Parts & Service, LLC					974.72
<b>Haight Fire Equipment Supply</b>					
Bill	09/24/2018	42681	32-15 - Hydra Ram repairs	5427 · Repairs to Apparatus	499.00
Total Haight Fire Equipment Supply					499.00
<b>Hudson GMC</b>					
Bill	09/27/2018	80900P	Tension Belt, Pully Idler, Tensioner	5427 · Repairs to Apparatus	239.12
Bill	09/27/2018	80875P	32-9 Airbag Sensor, bumper/ Front bump stops, shock absor	5427 · Repairs to Apparatus	480.33
Bill	09/27/2018	80942P,-43P,49P	05 Sub - Brake pad, brake bushing kit	5427 · Repairs to Apparatus	267.64
Bill	09/27/2018	80876P	32- Gasket Intake, wire, sensor knock, pump water, seal, thermostat, belt ...	5427 · Repairs to Apparatus	852.73
Total Hudson GMC					1,839.82
<b>IAFC Membership Dept</b>					
Bill	09/24/2018	ID# 83723	Membership Dues ID# 83723	5412 · Association Dues	234.00
Total IAFC Membership Dept					234.00
<b>Interstate Batt Hudson Valley</b>					
Bill	09/27/2018	10067181	32-96 Optima Battery	5427 · Repairs to Apparatus	429.90
Total Interstate Batt Hudson Valley					429.90
<b>L.E.A.D Consultants, Inc.</b>					
Bill	09/24/2018	18-10A	Advanced SWAT-Fire EMT Training	5483 · EMS - Training	3,375.00
Total L.E.A.D Consultants, Inc.					3,375.00
<b>Lagrange Fire District</b>					
Bill	09/27/2018	18-10A	Reimbursement for expenses - 2015 NYS Tech Rescue Grant	5499 · Other	16,975.33
Total Lagrange Fire District					16,975.33
<b>Magna5</b>					
Bill	09/24/2018	4968582	Monthly Telephone Service 9/15 to 10/14	5444 · Utilities - HQ Phone City Line	1,161.53
Total Magna5					1,161.53
<b>Marshall &amp; Sterling</b>					
Bill	09/24/2018	724631	Consulting Fee September 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>MES, Inc.</b>					
Bill	09/27/2018	1263404	Boots - Kangas	5413 · Uniforms - Purchase	88.00
Bill	09/27/2018	1263675	2018 Uniform Polos	-SPLIT-5413	5,439.50
Bill	09/27/2018	1263700	TDU S/S Shirts	5413 · Uniforms - Purchase	86.00
Bill	09/27/2018	1261571	O2 Sensor, LAMP 10.6 EV	-SPLIT-5471	569.04
Total MES, Inc.					6,182.54
<b>Moore, James</b>					
Bill	09/27/2018	18-10A	Boot Reimbursement	5413 · Uniforms - Purchase	115.00

**ARLINGTON FIRE DISTRICT  
ABSTRACT 18-10A  
As of September 28, 2018**

09/27/18

Type	Date	Num	Memo	Split	Open Balance
Total Moore, James					115.00
<b>NYS Academy of Fire Science</b>					
Bill	09/27/2018	V0031433	LT Tarquinio Fire Officer I Exam	5473 · Training Career	25.00
Total NYS Academy of Fire Science					25.00
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	09/27/2018	18-10A	Monthly Insurance Premium October 2018	6071.3 · PPO	213,910.60
Total NYS Employees Health Insurance Pending Ac					213,910.60
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	09/24/2018	615	Treasurer Services September 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Pestech-Pest Solutions</b>					
Bill	09/27/2018	687577, 681797	HQ & ST3 Mice and ants	-SPLIT-5416,5417	84.00
Total Pestech-Pest Solutions					84.00
<b>PJ Exteriors, Inc</b>					
Bill	09/24/2018	1809-27	HQ - Roof water proofing	5416 · Building Repair/Maintenance HQ	1,394.60
Total PJ Exteriors, Inc					1,394.60
<b>Ready Refresh by Nestle</b>					
Bill	09/24/2018	08I	St 5 Water - Rent	5428 · Refreshments/Inspections	0.60
Bill	09/27/2018	08H	St4 Water Delivery	5428 · Refreshments/Inspections	45.87
Bill	09/27/2018	08H	HQ Kitchen - rent	5428 · Refreshments/Inspections	27.99
Bill	09/27/2018	08I	HQ Gym - WAtEr	5428 · Refreshments/Inspections	9.44
Bill	09/27/2018	08H	St3 Water Delivery	5428 · Refreshments/Inspections	106.76
Total Ready Refresh by Nestle					190.66
<b>Receiver of Taxes</b>					
Bill	09/27/2018	1827078	HQ Water & Sewer	5445 · Utilities - HQ Water & Sewer	325.00
Total Receiver of Taxes					325.00
<b>Rhinebeck Ford Inc.</b>					
Bill	09/27/2018	159494	32-67 Lamp Asy Rear - Right	5427 · Repairs to Apparatus	145.96
Total Rhinebeck Ford Inc.					145.96
<b>RICOH USA, INC. (rental)</b>					
Bill	09/27/2018	101127093	HQ Copier Rental 10/15 to 11/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
Bill	09/27/2018	5054523565	HQ Copier Service contract 9/15 to 10/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	09/27/2018	18-10A	ST4 Refuse Removal, 5,807 kWh, 16 Ccf	-SPLIT-5491.2, 54541	455.42

**ARLINGTON FIRE DISTRICT  
ABSTRACT 18-10A  
As of September 28, 2018**

09/27/18

Type	Date	Num	Memo	Split	Open Balance
			Total Rochdale Fire Co. #1 Inc.		455.42
			<b>ROGO Fastener</b>		
Bill	09/27/2018	373440	Drill tap bit, rogo gel, brake and parts cleaner, 4 way penetrant, NSF Glas...	5427 · Repairs to Apparatus	506.63
			Total ROGO Fastener		506.63
			<b>Rose &amp; Kiernan, Inc.</b>		
Bill	09/27/2018	124269	Vehicle add to policy	5429 · District Insurance	371.61
			Total Rose & Kiernan, Inc.		371.61
			<b>Royal Carting Service Co</b>		
Bill	09/27/2018	18-10A	HQ, ST3 refuse removal	-SPLIT-5491,5496.1	303.37
			Total Royal Carting Service Co		303.37
			<b>Royco Auto Parts, Inc.</b>		
Bill	09/27/2018	43541638	32-91 Belt tensioner, belt idler, fleet runner belt, universal pag oil, gas addi...	5427 · Repairs to Apparatus	433.52
			Total Royco Auto Parts, Inc.		433.52
			<b>See Neville Auto Supply Inc.</b>		
Bill	09/27/2018	7031	32-13 Floor boot kit, box miter steering shaft	-SPLIT-5427	819.02
			Total See Neville Auto Supply Inc.		819.02
			<b>Standard Life Insurance Company Dental</b>		
Bill	09/24/2018	18-10A	Monthly Insurance Premium October 2018	6071-2 · Dental Insurance	14,346.44
			Total Standard Life Insurance Company Dental		14,346.44
			<b>Standard Life Insurance Company Life</b>		
Bill	09/27/2018	18-10A	Monthly Insurance premium October 2018	6074 · Life Insurance	554.40
			Total Standard Life Insurance Company Life		554.40
			<b>Standard Life Insurance Company Vision</b>		
Bill	09/24/2018	18-10A	Monthly Insurance Premium October 2018	6071-3 · Vision Insurance	1,830.96
			Total Standard Life Insurance Company Vision		1,830.96
			<b>The WorkPlace-Westchester County Health C</b>		
Bill	09/24/2018	4672	August 2018 Physicals	5492 · Physicals	321.50
			Total The WorkPlace-Westchester County Health C		321.50
			<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>		
Bill	09/27/2018	75930, 75931	Legal Services August 2018	4130 · Attorney - Special	1,344.17
			Total Thomas,Drohan,Waxman,Petigrew & Mayle		1,344.17
			<b>Thomson Reuters - West</b>		
Bill	09/27/2018	838824924	Monthly Access Charge, August 2018	5425 · Publications	119.32
			Total Thomson Reuters - West		119.32
<b>TOTAL</b>					<b>298,801.99</b>

(44)  
*Adrian*