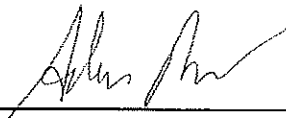


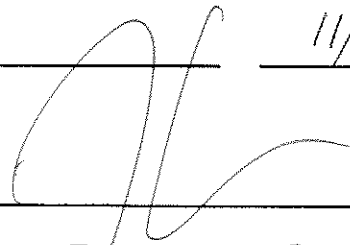
ABSTRACT 18-11A

Paid Bills: \$ 7,712.77 Total # of Checks: 7

Unpaid Bills: \$ 331,766.02 Total # of Checks: 46

Total:	\$	339,478.79	Total # of Checks:	53
--------	----	------------	--------------------	----

Prepared by:  11/2/18

Audited and approved by:  12/5/18

 12-5-18

APPROVED AT BOFC MTG: 11-5-18

11/02/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-11A
As of November 2, 2018

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	10/24/2018	2095	Central Hudson		-2,235.16
Bill Pmt -Che...	10/24/2018	2096	Magna5	Monthly Telephone Service 10/15 to 1...	-1,751.94
Bill Pmt -Che...	10/24/2018	2097	Verizon	County Line 10/13 to 11/12	-93.55
Bill Pmt -Che...	10/24/2018	2098	Verizon Business FIOS		-281.97
Bill Pmt -Che...	10/24/2018	2099	Verizon Wireless		-858.37
Bill Pmt -Che...	10/31/2018	2100	MT Bank	Monthly Statement September 2018	-2,147.48
Bill Pmt -Che...	10/31/2018	2101	Staples	Monthly Statement October 2018	-344.30
Total M & T Regular Checking					<u>-7,712.77</u>
Total 10 - CHECKING ACCOUNTS					<u>-7,712.77</u>
TOTAL					<u><u>-7,712.77</u></u>



ARLINGTON FIRE DISTRICT
ABSTRACT 18-11A
As of November 2, 2018

11/02/18

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	11/01/2018	71946	Boots - Galletta	5413 · Uniforms - Purchase	95.00
Bill	11/01/2018	71917	Class A Baum	-SPLIT-5413	423.45
Total 911 Uniforms					518.45
Air Cleaning Systems, Inc.					
Bill	10/19/2018	inv16027	timer, adaptor magnetic -St 3	5427 · Repairs to Apparatus	1,351.14
Total Air Cleaning Systems, Inc.					1,351.14
American Printing & Office Supplies					
Bill	11/01/2018	inv 843837-0	Coffee-reg,decaf	-SPLIT-5468	361.80
Bill	11/01/2018	inv 8438360	steno pads	-SPLIT-5410	15.48
Bill	11/01/2018	inv 842801-0	coin battery	-SPLIT-5410	6.44
Bill	11/01/2018	inv 842939-0	3 coin batteries	-SPLIT-5410	19.32
Bill	11/01/2018	inv845397-0	sponges, dish soap decaf coffee	-SPLIT-5418,5428	155.51
Bill	11/01/2018	inv 844831-0	lysol spray	-SPLIT-5418	60.28
Bill	11/01/2018	inv 843836-1	canned air	-SPLIT-5410	9.30
Bill	11/01/2018	inv844081-0	coffee filters, reg coffee	-SPLIT-5428	217.89
Total American Printing & Office Supplies					846.02
Bottini Fuel					
Bill	10/25/2018	238256	#2fuel oil 166.2 gls 9/21/18 -HQ	5442 · Utilities - HQ Heating Fuel	405.99
Total Bottini Fuel					405.99
Croft Corners Fire Company					
Bill	10/30/2018	18-11A	Rent, Bathroom Supplies, Refuse Removal, Internet, 4,742 kWh, 20 Ccf	-SPLIT-5435,5418,54913 5465,5455,5456	5,235.56
Total Croft Corners Fire Company					5,235.56
Dutchess Metal Supply Corp					
Bill	11/01/2018	144859	Aluminum plates	5427 · Repairs to Apparatus	2,400.00
Total Dutchess Metal Supply Corp					2,400.00
Dutchess Overhead Doors, Inc.					
Bill	11/01/2018	115832	ST3 - replace motor, reattach operator arm, check operation	5417 · Building Repair/Maint - St 3	540.00
Bill	11/01/2018	109389	ST3 - troubleshooting problem w/ motor, price motor OSLI RH Door	5417 · Building Repair/Maint - St 3	169.00
Bill	11/01/2018	inv 0196063-IN	service/circuit board-ST 1	5416 · Building Repair/Maintenance HQ	169.00
Total Dutchess Overhead Doors, Inc.					878.00
Fire-End					
Bill	11/01/2018	inv387027	Jacket-Violante	-SPLIT-5413	84.90
Total Fire-End					84.90
Gallante, Tory G.					
Bill	11/01/2018	Oct 2018	October 2018 cell phone allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Global Montello Group Corp					
Bill	10/25/2018	inv18391931	600.1 gl unleaded gas 10/9/18 ST 3	5420 · Gasoline	1,366.55

ARLINGTON FIRE DISTRICT
ABSTRACT 18-11A
As of November 2, 2018

11/02/18

Type	Date	Num	Memo	Split	Open Balance
Bill	10/25/2018	inv18365393	2100 gls ULSD 9/20/18 -St 3	5421 · Diesel Fuel	5,058.90
Total Global Montello Group Corp					6,425.45
Grainger					
Bill	11/01/2018	9934417370	F32T8 SPX41 U shaped lamp	5416 · Building Repair/Maintenance HQ	224.64
Total Grainger					224.64
Hi-Tech Fire & Safety, Inc					
Bill	11/01/2018	180703,180911	Helmet Patch, Helmet, Suspenders	-SPLIT-5426,5471	2,013.19
Total Hi-Tech Fire & Safety, Inc					2,013.19
Hudson GMC					
Bill	10/19/2018	81127P,81127P	32-9 rear hatch switch, rear latch -32-9	5427 · Repairs to Apparatus	168.64
Total Hudson GMC					168.64
Jack Haverly's Auto Parts, Inc.					
Bill	11/01/2018	inv611102,-03	oil filters, fuel filters-32-45	5427 · Repairs to Apparatus	181.02
Total Jack Haverly's Auto Parts, Inc.					181.02
Knox Company					
Bill	11/01/2018	1521010	Knox Box repairs	5426 · Equipment Repair/Replacement	225.00
Total Knox Company					225.00
Marshall & Sterling					
Bill	10/25/2018	inv771742	benefit consulting- Nov 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Mercury Medical					
Bill	11/01/2018	inv 909959	cuff inflator	-SPLIT-5482	195.50
Total Mercury Medical					195.50
MES, Inc.					
Bill	11/01/2018	1274930,-47,-31	Rope Bag, TDU Shirts, Boots - Gallante	-SPLIT-5471,5413	596.60
Bill	11/01/2018	1272384	Carbide Tip Saw blade 12in	-SPLIT-5471	405.00
Bill	11/01/2018	1272382	Polos	-SPLIT-5413	150.00
Total MES, Inc.					1,151.60
NYS Academy of Fire Science					
Bill	11/01/2018	V0031590	Fire investigation Belsky, Henschel	-SPLIT-5473	1,034.00
Total NYS Academy of Fire Science					1,034.00
NYS Employees Health Insurance Pending Ac					
Bill	10/25/2018	530 ac#03739	Nov 2018 premium	6071.3 · PPO	254,207.34
Total NYS Employees Health Insurance Pending Ac					254,207.34
NYS Thruway Authority					
Bill	11/01/2018	12021027832	Tolls - 32-67	5419 · Mileage Reimbursement	17.00

11/02/18

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-11A
As of November 2, 2018**

Type	Date	Num	Memo	Split	Open Balance
Total NYS Thruway Authority					17.00
Passikoff & Scott, CPA's					
Bill	10/19/2018	October 2018	Treasurer Services October 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
PETTY CASH-James Passikoff, Treasurer					
Bill	10/19/2018	Sept & Oct 2018	Sept & Oct 2018	-SPLIT-5408,5419,5428,5416	45.18
Total PETTY CASH-James Passikoff, Treasurer					45.18
PKF O'Conner Davies					
Bill	11/01/2018	390776	FY2017 Audit	54231 · Audit Fees	9,500.00
Total PKF O'Conner Davies					9,500.00
Poughkeepsie Journal					
Bill	11/01/2018	ad 0003216649	Legal notice-Perm Ref vehicle	54251 · Legal Notices in Paper	56.50
Bill	11/01/2018	ad 0003214882	legal ad- special meeting 10/22/18	54251 · Legal Notices in Paper	33.55
Bill	11/01/2018	ad003197086	legal notice- 2019 Budget Hearing	54251 · Legal Notices in Paper	46.60
Total Poughkeepsie Journal					136.65
Quinby, Chris					
Bill	11/01/2018	18-11A	Meals and Miles - Emergency Boat Operations & rescue	-SPLIT-5428,5419	340.55
Total Quinby, Chris					340.55
Ready Refresh by Nestle					
Bill	11/01/2018	08J 4	ST4 Water Rental	5428 · Refreshments/Inspections	24.99
Bill	11/01/2018	08J-HQ Gym	HQ Gym Water	5428 · Refreshments/Inspections	9.44
Total Ready Refresh by Nestle					34.43
RICOH USA, INC. (rental)					
Bill	11/01/2018	101257929	HQ Copier Rental 11/15 to 12/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	10/25/2018	inv505482590	base 10/15-11/14/18	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	10/25/2018	8/31-9/27/18	3848 KWH ELEC, Natl gas 15 ccf -8/31-9/27/2018	-SPLIT-54541,54542	334.46
Bill	11/01/2018	10/8/18	royal carting Oct 8 2018	5491.1 · Refuse Disposal - Station 3	31.05
Total Rochdale Fire Co. #1 Inc.					365.51
ROGO Fastener					
Bill	10/19/2018	inv 375542	rivets, air chucks end, hand cleaner, pal fuse assort.	5427 · Repairs to Apparatus	575.67
Total ROGO Fastener					575.67
Rose & Kiernan, Inc.					
Bill	10/25/2018	inv125406	9/6/19 endt. Equip floater add-2018 Chevy 368	5429 · District Insurance	67.48

ARLINGTON FIRE DISTRICT
ABSTRACT 18-11A
As of November 2, 2018

11/02/18

Type	Date	Num	Memo	Split	Open Balance
Total Rose & Kiernan, Inc.					67.48
Royco Auto Parts, Inc.					
Bill	11/01/2018	inv043546250	2 belt fan-32-11,32-14	5427 · Repairs to Apparatus	77.54
Total Royco Auto Parts, Inc.					77.54
See Neville Auto Supply Inc.					
Bill	11/01/2018	inv 7039	adapter,elbow pipe,hydraulic line, tube connector-32-46	5427 · Repairs to Apparatus	2,494.50
Total See Neville Auto Supply Inc.					2,494.50
Standard Life Insurance Company Dental					
Bill	10/25/2018	Nov 2018	dental ins.-Nov 2018	6071-2 · Dental Insurance	15,023.48
Total Standard Life Insurance Company Dental					15,023.48
Standard Life Insurance Company Life					
Bill	10/25/2018	Nov 2018	Life ins- Nov 2018	6074 · Life Insurance	554.40
Total Standard Life Insurance Company Life					554.40
Standard Life Insurance Company Vision					
Bill	10/25/2018	Nov 2018	Vision Insurance- Nov 2018	6071-3 · Vision Insurance	1,919.28
Total Standard Life Insurance Company Vision					1,919.28
Strack, Inc.					
Bill	11/01/2018	1122	Swat-EMS Boots	-SPLIT 5413	410.40
Bill	11/01/2018	1112	3M LE Ballistic Helmet	5471 · Chief - Equipment	4,449.60
Total Strack, Inc.					4,860.00
Technical Fire Services, Inc.					
Bill	11/01/2018	inv6473	annual pump service test, ladder test, labels, aerial inspection/test	54274 · Shop Ladder Testing	3,851.75
Total Technical Fire Services, Inc.					3,851.75
VanKleek's Tire Inc.					
Bill	11/01/2018	1474965	32-45 - Tires, mount loose, tire valve, Equal B balance	5427 · Repairs to Apparatus	6,613.70
Total VanKleek's Tire Inc.					6,613.70
Verizon Business FIOS					
Bill	11/01/2018	102118	Monthly Access Chrg 10/22 to 11/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Violante, David					
Bill	11/01/2018	18-11A	Expenses for State EMS Meeting	5483 · EMS - Training	243.93
Bill	11/01/2018	18-11A	Cost of Attending NYS EMS Conference	5483 · EMS - Training	668.40
Bill	11/01/2018	18-11A	Cellphone Allowance as per contract - October 2018	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					952.33
W B Mason					
Bill	11/01/2018	inv160015441	laundry soap	5418 · Maintenance Supplies	111.16
Bill	11/01/2018	inv 159784463	white paper towels	5418 · Maintenance Supplies	134.97

11/02/18

ARLINGTON FIRE DISTRICT
ABSTRACT 18-11A
As of November 2, 2018

Type	Date	Num	Memo	Split	Open Balance
Total W B Mason					246.13
William Morrissey					
Bill	11/01/2018	boot reimb.	Boot reimb. as per CBA	5413 · Uniforms - Purchase	115.00
Total William Morrissey					115.00
Zoll Medical Corp.					
Bill	11/01/2018	inv 2758841	CPR Stat -Padz	5482 · EMS - Supplies/Repair	420.00
Total Zoll Medical Corp.					420.00
TOTAL					331,766.02

46
Alw