


ABSTRACT 18-12A

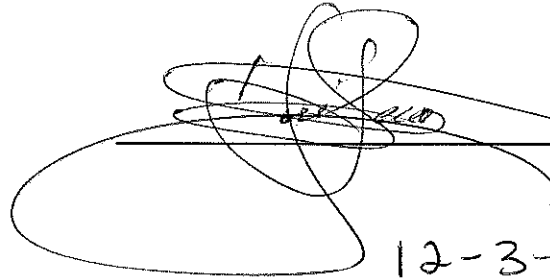
Paid Bills: \$ 2,271,443.00 Total # of Checks: 2

Unpaid Bills: \$ 13,091.79 Total # of Checks: 22

Total:	\$	2,284,534.79	Total # of Checks:	24	
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Prepared by:  11/30/18

Audited and approved by:  12/13/18

 12/3/18

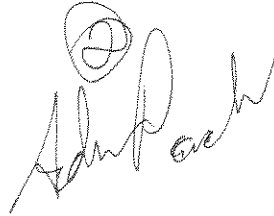
APPROVED AT BOFC MTG:

12-3-18

11/30/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-12A
As of November 30, 2018

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	11/23/2018	2190	NYS & Local Retirement Sys 50...	50222 2019 - Annual Pension Contrib...	-50,456.00
Bill Pmt -Che...	11/23/2018	2191	NYS & Local Retirement Sys 50...	50222 2019 - Annual Pension Contrib...	-2,220,987.00
Total M & T Regular Checking					-2,271,443.00
Total 10 - CHECKING ACCOUNTS					-2,271,443.00
TOTAL					-2,271,443.00



ARLINGTON FIRE DISTRICT
ABSTRACT 18-12A
As of November 30, 2018

11/30/18

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	11/29/2018	72410	Dickies Pants, Shorts BDU Pants	-SPLIT-5413	353.30
Total 911 Uniforms					353.30
American Printing & Office Supplies					
Bill	11/29/2018	850251-0	Expanding File Folder, Water	-SPLIT-5410, 5428	35.11
Total American Printing & Office Supplies					35.11
Commercial Instruments & Alarm Systems					
Bill	11/29/2018	320097	SI3 - site visit alarm system	-SPLIT-5417	186.00
Total Commercial Instruments & Alarm Systems					186.00
Croft Corners Fire Company					
Bill	11/29/2018	18-12A	Upgrade to lighting, as per BOFC 9/10/18	54181 - Building/maintenance Station AP 5458 - Building/maintenance ST 5 Bluepage notes change	1,126.74
Total Croft Corners Fire Company					1,126.74
Friendly Ford					
Bill	11/29/2018	101883FOW	32-59 Valve Asy Fuel Bowl, Kit seal fuel bowl	-SPLIT-5427	82.20
Total Friendly Ford					82.20
Global Montello Group Corp					
Bill	11/29/2018	18435443	ULSD Clear 694.7 gal	5421 - Diesel Fuel	1,685.69
Total Global Montello Group Corp					1,685.69
Hudson GMC					
Bill	11/29/2018	81385P	Direc Wiper cruise switch	5427 - Repairs to Apparatus	170.20
Total Hudson GMC					170.20
Magna5					
Bill	11/29/2018	5046180	Telephone Service - 11/15 to 12/14	5444 - Utilities - HQ Phone Cty Line	1,768.86
Total Magna5					1,768.86
Marshall & Sterling					
Bill	11/29/2018	771742	Consulting Fee - November 2018	6071-4 - Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
MES, Inc.					
Bill	11/29/2018	1280063	Packing, Prefmd, Serv, Spare FD17	-SPLIT-5426	8.94
Bill	11/29/2018	1282152	SCBA Repairs	5426 - Equipment Repair/Replacement	49.95
Total MES, Inc.					58.89
MT Bank					
Bill	11/29/2018	18-12A	Monthly Statement - October 2018	-SPLIT-5410, 5471, 5413, 5499, 5482 5428, 5493, 54932	1,676.12
Total MT Bank					1,676.12
Poughkeepsie Journal					
Bill	11/29/2018	POU-287377	Legal Notice - Meeting 11/19	54251 - Legal Notices in Paper	34.00
Bill	11/29/2018	3229660	Legal Notice- Annual Election	54251 - Legal Notices in Paper	48.85

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-12A
As of November 30, 2018**

11/30/18

Type	Date	Num	Memo	Split	Open Balance
Total Poughkeepsie Journal					82.85
Ready Refresh by Nestle					
Bill	11/29/2018	08K-HQGym	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	9.44
Bill	11/29/2018	08K-ST5	ST5 Water Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					34.43
Receiver of Taxes					
Bill	11/29/2018	1835566	HQ - Water & Sewer, 7/23 to 10/22	5445 · Utilities - HQ Water & Sewer	250.00
Total Receiver of Taxes					250.00
RICOH USA, INC. (rental)					
Bill	11/29/2018	101389234	HQ Copier Rental 12/15/18 to 1/14/19	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	11/29/2018	5055096156	HQ Copier - Service Agreement 11/15 to 12/14/18	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Sarjo Industries					
Bill	11/29/2018	0075115	Trim Panel Retainer, Brute drill set, brake leen, cable tie, 36,50 & 24 grit d...	5427 · Repairs to Apparatus	475.10
Total Sarjo Industries					475.10
Standard Life Insurance Company Life					
Bill	11/29/2018	18-12A	Monthly Insurance Premium - December 2018	6074 · Life Insurance	640.80
Total Standard Life Insurance Company Life					640.80
Trailer King					
Bill	11/29/2018	121916	32-97 Boss Plow Power unit Assy	54275 · Shop Major R & M	674.10
Total Trailer King					674.10
Verizon					
Bill	11/29/2018	111318	County Line 11/13 to 12/12/18	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	11/29/2018	111218	FIOS Internet 11/13 to 12/12/18	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Verizon Wireless					
Bill	11/29/2018	9817946978	Monthly Charge 10/8 to 11/7	5465 · Communications - Nynex Mobile	726.86
Total Verizon Wireless					726.86
TOTAL					13,091.79

(22)
[Handwritten Signature]