

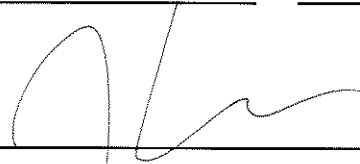
ABSTRACT 18-1A

Paid Bills: \$ 5,391.10 Total # of Checks: 6

Unpaid Bills: \$ 69,618.54 Total # of Checks: 31

Total:	\$	75,009.64	Total # of Checks:	37
---------------	-----------	------------------	---------------------------	-----------

Prepared by:  1/2/18

Audited and approved by:  1/3/18

Pete V. [Signature] 1-4-2018

APPROVED AT BOFC MTG: 1-8-18

01/04/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-1A
As of January 4, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	12/21/2017	1259	Swartout, Richard	Medical Ins. Buyout as per CBA July -...	-1,200.00
Bill Pmt -Che...	12/28/2017	1260	Direct Energy		-2,225.95
Bill Pmt -Che...	12/28/2017	1261	Magna5	Telephone Service 12/15 to 1/14/18	-1,176.49
Bill Pmt -Che...	12/28/2017	1262	Verizon	Monthly Access Charge 12/13/17 to 1/...	-93.55
Bill Pmt -Che...	12/28/2017	1263	Verizon Business FIOS	FIOS Internet 12/13/17 to 1/12/18	-126.98
Bill Pmt -Che...	12/28/2017	1264	Verizon Wireless	Monthly Access Charge 11/8 to 12/7/17	-568.13
Total M & T Regular Checking					-5,391.10
Total 10 · CHECKING ACCOUNTS					-5,391.10
TOTAL					-5,391.10

Handwritten signatures and initials. One signature is circled with a '6'. Below it are initials 'RBY' and a long vertical line.

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-1A
As of January 4, 2018**

01/04/18

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/31/2017	66947	Parade Shoes	-SPLIT-54131	58.50
Bill	12/31/2017	68478	Pants and Shorts	-SPLIT-5413	96.90
Bill	12/31/2017	66855	Pants, Shorts	-SPLIT-5413	118.40
Total 911 Uniforms					273.80
AAA Emergency Supply Co. Inc.					
Bill	12/31/2017	281017	Fire Gloves: Medium, Large, X-Large, 2X -Large	-SPLIT-5471	4,659.60
Total AAA Emergency Supply Co. Inc.					4,659.60
American Printing & Office Supplies					
Bill	12/31/2017	786303-0	Regular Coffee	5428 · Refreshments/Inspections	207.90
Total American Printing & Office Supplies					207.90
BioServ					
Bill	12/31/2017	MW-17-84798	BioWaste Disposal	5482 · EMS - Supplies/Repair	150.00
Total BioServ					150.00
Croft Corners Fire Company					
Bill	12/31/2017	18-1A	Dec 2017 Rent, Bathroom supplies, Internet, Refuse Removal, 5,080 kWh...	-SPLIT-5435,5418,5465,5456,5455 54913	5,378.09
Total Croft Corners Fire Company					5,378.09
DC Commissioner of Finance					
Bill	12/31/2017	2017-00000083	November 2017 Shared Computer Service	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
Dutchess Tekcon Industries, Inc.					
Bill	12/31/2017	24115	ST3 Planned Maintenance	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					530.75
Fager, Charles					
Bill	12/31/2017	18-1A	Boot Purchase Reimbursement 12/22/17	5413 · Uniforms - Purchase	103.79
Total Fager, Charles					103.79
Gallante, Tory G.					
Bill	12/31/2017	18-1A	Refreshments for fire - Incident #17-0005748	5428 · Refreshments/Inspections	32.89
Bill	12/31/2017	18-1A	November, December 2017 Cell phone allowance	5465 · Communications - Nynex Mobile	120.00
Total Gallante, Tory G.					152.89
Garrison Fire & Rescue Corp					
Bill	12/31/2017	57492	32-15 Keypad Driver, Keypad Passanger	-SPLIT-5427	539.22
Bill	12/31/2017	57668	32-11 Valve Style 8840, Valve Kit	-SPLIT-5427	695.21
Bill	12/31/2017	57482	32-15 Drip Moulding	-SPLIT-5427	168.55
Bill	12/31/2017	57475	32-15 Male Transfer valve hand wheel	5427 · Repairs to Apparatus	220.80
Bill	12/31/2017	57474	32-13 Male MIV Motor	-SPLIT-5427	1,258.34
Total Garrison Fire & Rescue Corp					2,882.12
Goose's Diesel Truck Parts & Service, LLC					

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-1A
As of January 4, 2018**

01/04/18

Type	Date	Num	Memo	Split	Open Balance
Bill	12/31/2017	45537	32-11 Clearance LED Light, Backup Light, Brake Chamber Air Disc	-SPLIT-5427	1,310.14
Total Goose's Diesel Truck Parts & Service, LLC					1,310.14
Hi-Tech Fire & Safety, Inc					
Bill	12/31/2017	20283	Class 2 Harness, Reversible Hip Bag	-SPLIT-5471	5,364.00
Bill	12/31/2017	20044	Hoods - Tan	5471 · Chief - Equipment	2,105.50
Total Hi-Tech Fire & Safety, Inc					7,469.50
Hudson GMC					
Bill	12/31/2017	77532P	Seal, Muffler, Converter, Core, Core Return	-SPLIT-5427	1,650.06
Total Hudson GMC					1,650.06
Marshall & Sterling					
Bill	12/31/2017	509104	December 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	12/31/2017	190471, 190489	EMS Supplies	5482 · EMS - Supplies/Repair	2,233.75
Total Medical Warehouse					2,233.75
MES, Inc.					
Bill	12/31/2017	1186325,-26,-28,-47	O2 Sensor, Carbide tip saw blade, Pivot Pin, REg Asy, Coupling, protectiv...	-SPLIT-5474, 5426, 5471	5,007.38
Total MES, Inc.					5,007.38
Passikoff & Scott, CPA's					
Bill	12/31/2017	694	December 2017 Treasurer Services	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
PKF O'Conner Davies					
Bill	12/31/2017	345519	Audit for FY2016	54231 · Audit Fees	9,000.00
Total PKF O'Conner Davies					9,000.00
Poughkeepsie Journal					
Bill	12/31/2017	2593115	Legal Notice - Adoption of Resolution	54251 · Legal Notices in Paper	55.60
Bill	12/31/2017	2583148	Legal Notice - Board meeting rescheduled	54251 · Legal Notices in Paper	34.90
Bill	12/31/2017	2583200	Legal Notice - Organizational Meeting Rescheduled	54251 · Legal Notices in Paper	36.70
Total Poughkeepsie Journal					127.20
Ready Refresh by Nestle					
Bill	12/31/2017	07L	St5 Water Rental	5428 · Refreshments/Inspections	24.99
Bill	12/31/2017	07L	HQ Gym Water Delivery	5428 · Refreshments/Inspections	4.44
Total Ready Refresh by Nestle					29.43
Receiver of Taxes					
Bill	12/31/2017	1734820	ST3 8/31/17 to 10/16/17 Water & Sewer	5454 · Utilities - St 3 Water & Sewer	112.00
Total Receiver of Taxes					112.00
RICOH USA, INC. (rental)					

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-1A
As of January 4, 2018**

01/04/18

Type	Date	Num	Memo	Split	Open Balance
Bill	01/02/2018	99891495	HQ Copier Rental 1/15/18 to 2/14/18	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
RICOH USA, Inc. (service)					
Bill	12/31/2017	5051607196	Monthly Service Agreement HQ 12/15/17 to 1/14/18	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	12/31/2017	18-1A	ST4 #2 Fuel Oil 191.9 gal	54542 · Utilities - Station 4 Heat	284.39
Total Rochdale Fire Co. #1 Inc.					284.39
ROGO Fastener					
Bill	12/31/2017	359918	Shop Supplies - Yellow Male Spade, Opti-seal buttt, drill & tap bits, clear c...	5427 · Repairs to Apparatus	877.25
Total ROGO Fastener					877.25
Sarjo Industries					
Bill	12/31/2017	0061182	Shop - Insulated Connector, Truss Head Mach Screw, Phil Pan Head S/M...	5427 · Repairs to Apparatus	499.70
Total Sarjo Industries					499.70
Simulaids					
Bill	12/31/2017	272203	Weighted Vest: Medium, Small. Should weights	5482 · EMS - Supplies/Repair	942.50
Total Simulaids					942.50
Standard Life Insurance Company Dental					
Bill	12/31/2017	18-1A	January 2018 Monthly Premium	6071-2 · Dental Insurance	13,031.60
Total Standard Life Insurance Company Dental					13,031.60
Standard Life Insurance Company Life					
Bill	12/31/2017	18-1A	January 2018 Insurance Premium	6074 · Life Insurance	434.70
Total Standard Life Insurance Company Life					434.70
Standard Life Insurance Company Vision					
Bill	12/31/2017	18-1A	January 2018 Insurance Premium	6071-3 · Vision Insurance	1,703.04
Total Standard Life Insurance Company Vision					1,703.04
W B Mason					
Bill	12/31/2017	50841523	White Confidence Paper Towels	5418 · Maintenance Supplies	77.98
Bill	12/31/2017	50812347	Unbreakable Decanter	5428 · Refreshments/Inspections	20.51
Total W B Mason					98.49
TOTAL					69,618.54

(31)
[Handwritten Signature]