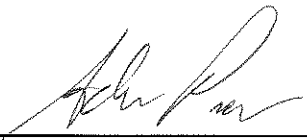


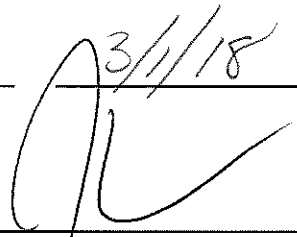
ABSTRACT 18-3A

Paid Bills: \$ 1,026.10 Total # of Checks: 2

Unpaid Bills: \$ 96,608.91 Total # of Checks: 27

Total:	\$	97,635.01	Total # of Checks:	29
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Prepared by:  3/1/18

Audited and approved by: 3/5/18 

3-5-18 

APPROVED AT BOFC MTG: 3-5-18

03/01/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-3A
As of March 1, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	03/01/2018	1459	MT Bank	Monthly Statement - January 2018	-907.82
Bill Pmt -Che...	03/01/2018	1460	Verizon Wireless	Monthly Access Charge 1/2 to 2/1	-118.28
Total M & T Regular Checking					<u>-1,026.10</u>
Total 10 · CHECKING ACCOUNTS					<u>-1,026.10</u>
TOTAL					<u><u>-1,026.10</u></u>

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Adrian R...

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-3A
As of March 1, 2018**

03/01/18

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	03/01/2018	799932-0	paperclips, regular coffee	-SPLIT-5410,5426	213.19
Bill	03/01/2018	800222-0	Water bottles	5428 · Refreshments/Inspections	59.90
Total American Printing & Office Supplies					273.09
DB Graphics					
Bill	03/01/2018	15234	Vinyl Gold Leaf Paramedic/Engine Lettering	5427 · Repairs to Apparatus	500.00
Total DB Graphics					500.00
DC Commissioner of Finance					
Bill	03/01/2018	2018-1	Annual Website Hosting & Service 2018	54932 · Computer Network Labor	2,500.00
Total DC Commissioner of Finance					2,500.00
Dixie USA EMS Supply Co.					
Bill	03/01/2018	F083961	Halo Chest Seals	5482 · EMS - Supplies/Repair	183.82
Total Dixie USA EMS Supply Co.					183.82
Duffy Mechanical Services, Inc					
Bill	03/01/2018	7173	HQ - Find and repair loose pressure switch hose, repair and start heat.	5416 · Building Repair/Maintenance HQ	300.00
Total Duffy Mechanical Services, Inc					300.00
Gallante, Tory G.					
Bill	03/01/2018	18-3A	Cellphone allowance February 2018	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
H G Page & Sons, Inc.					
Bill	03/01/2018	133329	Extension cord 50', 4x4-8 Doug Fir	-SPLIT-5426	156.86
Bill	03/01/2018	131908	4x4x8 Doug Fir, MS-1555 Metal Cable Staple 1/2	-SPLIT-5426	114.85
Total H G Page & Sons, Inc.					271.71
Haight Fire Equipment Supply					
Bill	03/01/2018	38972	Radio Case, Radio Strap	-SPLIT-5426	1,432.79
Total Haight Fire Equipment Supply					1,432.79
Heritagenergy					
Bill	03/01/2018	572097	ST3 Prem WTR ULSD 495.9gal	5421 · Diesel Fuel	1,489.76
Total Heritagenergy					1,489.76
Hi-Line					
Bill	03/01/2018	18-3A	Orange wire, lamp cord, bonded wire, cable tie	5427 · Repairs to Apparatus	647.00
Total Hi-Line					647.00
Hudson GMC					
Bill	03/01/2018	79050P	Pad Kit Brake	5427 · Repairs to Apparatus	75.60
Total Hudson GMC					75.60
Magna5					
Bill	03/01/2018	4701887	Telephone Service 2/15 to 3/14	5444 · Utilities - HQ Phone Cty Line	1,183.01

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-3A
As of March 1, 2018**

03/01/18

Type	Date	Num	Memo	Split	Open Balance
Total Magna5					1,183.01
MES, Inc.					
Bill	03/01/2018	1203754,-62,-73	Welding, Boots - Violante, 40" Belt, EMT Polo	-SPLIT 5413, 5482	498.99
Bill	03/01/2018	1203960	Compressor Service	-SPLIT 5416	848.99
Total MES, Inc.					1,347.98
NYS Academy of Fire Science					
Bill	03/01/2018	V0030598	Fire Investigator I - Hanon	-SPLIT 5473	25.00
Total NYS Academy of Fire Science					25.00
Passikoff & Scott, CPA's					
Bill	03/01/2018	712	Treasurer Services February 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Ready Refresh by Nestle					
Bill	03/01/2018	08B	ST 5 Water Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					24.99
RICOH USA, INC. (rental)					
Bill	03/01/2018	100171841	HQ Copier Rental - 3/15 to 4/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
Rose & Kiernan, Inc.					
Bill	03/01/2018	116243	Insurance Premium - Equip Floater, Commercial package, Commercial u...	5429 · District Insurance	66,830.04
Bill	03/01/2018	115974	Equipment floater & commercial pkg 2 e-one cyclones	5429 · District Insurance	349.34
Total Rose & Kiernan, Inc.					67,179.38
Royco Auto Parts, Inc.					
Bill	03/01/2018	43518758	Paint can, permatex extreme, fuel suplement	5427 · Repairs to Apparatus	308.86
Total Royco Auto Parts, Inc.					308.86
Safeguard Business System					
Bill	03/01/2018	32691216	Envelopes	-SPLIT 5410	130.76
Total Safeguard Business System					130.76
Sarjo Industries					
Bill	03/01/2018	739767,-768	Power probe w/ case 111, cap screws, lock nuts, washers, truss screws, b...	-SPLIT 5427-1, 5429	409.38
Total Sarjo Industries					409.38
Simoniz USA, Inc.					
Bill	03/01/2018	591988	Auto Foam 55 gal drum	-SPLIT 5418	285.29
Total Simoniz USA, Inc.					285.29
Standard Life Insurance Company Dental					
Bill	03/01/2018	18-3A	Insurance Premium March 2018	6071-2 · Dental Insurance	12,892.48
Total Standard Life Insurance Company Dental					12,892.48

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-3A
As of March 1, 2018**

03/01/18

Type	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Vision					
Bill	03/01/2018	18-3A	Insurance Premium March 2018	6071-3 · Vision Insurance	1,667.84
Total Standard Life Insurance Company Vision					1,667.84
Uline					
Bill	03/01/2018	95027904	F-style Jug	-SPLIT-5471	42.20
Total Uline					42.20
Verizon Business FIOS					
Bill	03/01/2018	022118	FIOS Internet 2/22 to 3/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
W B Mason					
Bill	03/01/2018	5260414	White confidence paper Towels	5418 · Maintenance Supplies	116.97
Total W B Mason					116.97
TOTAL					96,608.91

(27)
Adon Pach