

ABSTRACT 18-4A

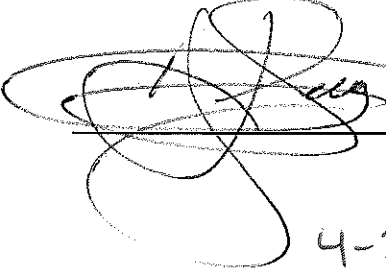
Paid Bills: \$ 2,096.57 Total # of Checks: 3

Unpaid Bills: \$ 58,031.60 Total # of Checks: 37

Total:	\$	60,128.17	Total # of Checks:	40
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Prepared by:  3/30/18

Audited and approved by:  4/2/18

 4/2/18

APPROVED AT BOFC MTG:

03/30/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-4A
As of March 29, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	03/29/2018	1528	MT Bank	Monthly Statement February 2018	-1,315.44
Bill Pmt -Che...	03/29/2018	1529	Verizon Business FIOS	Monthly Access Charge 3/13 to 4/12	-126.98
Bill Pmt -Che...	03/29/2018	1530	Verizon Wireless	Monthly Access Charge 2/8 to 3/7	-654.15
Total M & T Regular Checking					-2,096.57
Total 10 · CHECKING ACCOUNTS					-2,096.57
TOTAL					-2,096.57

3
[Handwritten Signature]

ARLINGTON FIRE DISTRICT
ABSTRACT 18-4A
As of March 29, 2018

03/30/18

Type	Date	Num	Memo	Split	Open Balance
300 Below Inc.					
Bill	03/29/2018	143210	Suburbans - Cryo brake rotor	5427 · Repairs to Apparatus	1,369.48
Total 300 Below Inc.					1,369.48
911 Uniforms					
Bill	03/29/2018	67262	LS Shirt- Class A West	-SPLIT-5413	36.75
Bill	03/29/2018	67263	LS Shirt - Class A McNamee	-SPLIT-5413	36.75
Bill	03/29/2018	68959	Dickies Coat - Pelak	-SPLIT-5413	38.00
Total 911 Uniforms					111.50
American Printing & Office Supplies					
Bill	03/29/2018	805243-0	HP 26A, Lysol Aerosol	-SPLIT-5410, 5418	462.45
Bill	03/29/2018	803038-0	HP933 C/M/Y - Shop	5410 · Office Supplies	37.99
Bill	03/29/2018	804498-0	Reg Coffee, Trash can liners	-SPLIT-5418, 5428	346.62
Bill	03/29/2018	803749-0	Lysol spray, lysol aerosol	-SPLIT-5418	89.30
Total American Printing & Office Supplies					936.36
Bottini Fuel					
Bill	03/29/2018	837891	580.9 gal - HQ #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	1,192.65
Total Bottini Fuel					1,192.65
Broadway Minerva Cleaners, LLC					
Bill	03/29/2018	480-80	Gear Cleaning, inspection, and repair	5426 · Equipment Repair/Replacement	745.00
Total Broadway Minerva Cleaners, LLC					745.00
Central Hudson					
Bill	03/29/2018	18-4A	ST3 Electric 8,520 kWh 2/13 to 3/14	5451 · Utilities - Sta 3 Electric	969.10
Bill	03/29/2018	18-4A	St3 Gas 1,130 Ccf, 2/13/18 to 3/14/18	5452 · Utilities - Sta 3 Gas Heat Fuel	1,150.96
Bill	03/29/2018	18-4A	HQ Electric 13,184 kWh 2/7 to 3/12	5441 · Utilities - HQ Electric	1,566.38
Total Central Hudson					3,686.44
Cleveland Plumbing & Heating, Inc.					
Bill	03/29/2018	030818	HQ, ST3 Backflow Test	-SPLIT-5416, 5417	270.00
Total Cleveland Plumbing & Heating, Inc.					270.00
Commercial Instruments & Alarm Systems					
Bill	03/29/2018	302815	HQ, ST3 Quaterly Monitoring	-SPLIT-5416, 5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
Cryo Weld Corp					
Bill	03/15/2018	323096	300 AMP 25' water cooled torch	5427 · Repairs to Apparatus	235.70
Total Cryo Weld Corp					235.70
DB Graphics					
Bill	03/29/2018	15257	Red & Black reflective stripes	5427 · Repairs to Apparatus	150.00
Total DB Graphics					150.00
DC Commissioner of Finance					

03/30/18

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Type	Date	Num	Memo	Split	Open Balance
Bill	03/29/2018	2018-00000013	February 2018 Monthly hosted Infrastructure and support services	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Dixie USA EMS Supply Co.					
Bill	03/29/2018	F084662,F084442	EMS Supplies	5482 · EMS - Supplies/Repair	3,072.50
Total Dixie USA EMS Supply Co.					3,072.50
Dutchess Metal Supply Corp					
Bill	03/29/2018	140745, 140746	Sheet Aluminum, Plate Aluminum, Steel Angle,	5427 · Repairs to Apparatus	1,025.00
Total Dutchess Metal Supply Corp					1,025.00
Gallante, Tory G.					
Bill	03/29/2018	18-4A	March 2018 Cellphone Allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Global Montello Group Corp					
Bill	03/29/2018	698494	87 reg ELO winter 650 gal	5420 · Gasoline	1,262.69
Total Global Montello Group Corp					1,262.69
Griffen Pump Service					
Bill	03/29/2018	1687	HQ- Sweage pumps checked, cleaned and cleared	5416 · Building Repair/Maintenance HQ	600.00
Total Griffen Pump Service					600.00
Hi-Tech Fire & Safety, Inc					
Bill	03/29/2018	20324	LTO Coat/ Pants outer shell, Bunker Boots, Class II Harness, hip bag	-SPLIT-5471	3,890.70
Total Hi-Tech Fire & Safety, Inc					3,890.70
Interstate Batt Hudson Valley					
Bill	03/29/2018	46027	32-18 - Batteries	5427 · Repairs to Apparatus	1,595.70
Total Interstate Batt Hudson Valley					1,595.70
Magna5					
Bill	03/29/2018	4734778	Monthly Telephone Service 3/15 to 4/14	5444 · Utilities - HQ Phone Cty Line	1,176.48
Total Magna5					1,176.48
Marshall & Sterling					
Bill	03/29/2018	577455	Consulting Fee March 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	03/29/2018	191088-204,369	EMS Supplies	5482 · EMS - Supplies/Repair	660.60
Total Medical Warehouse					660.60
MES, Inc.					
Bill	03/29/2018	1209866,-67,81	Parkas, Belt, TDU, SCBA parts	-SPLIT-5413,5426	1,003.45
Bill	03/29/2018	1210669	MGOO PETZL, Hydra Ram	-SPLIT-5426,	1,865.76
Total MES, Inc.					2,869.21

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Type	Date	Num	Memo	Split	Open Balance
Motorola Solutions, Inc.					
Bill	03/29/2018	13207739	Compact Microphone, Travel charger, power cable, terminal kit, remote sp...	-SPLIT-5426,542700	3,118.91
Total Motorola Solutions, Inc.					3,118.91
NYS Department of Health					
Bill	03/29/2018	18-4A	Limited Lab Liscence - Renewal	5482 · EMS - Supplies/Repair	200.00
Total NYS Department of Health					200.00
Pestech-Pest Solutions					
Bill	03/29/2018	649438	ST3 - Mice & Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
Ready Refresh by Nestle					
Bill	03/29/2018	8C	ST5 Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					24.99
RICOH USA, INC. (rental)					
Bill	03/29/2018	100314942	HQ copier 4/15 to 5/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	03/29/2018	5052770730	Monthly Service Agreement - HQ Copier 3/15 to 4/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	03/29/2018	18-4A	ST4 April 2018 Rent	5434 · Rental - Station 4	2,656.85
Bill	03/29/2018	18-4A	Reimbursement for door repairs	54181 · Building/maintenance Station 4	2,600.00
Total Rochdale Fire Co. #1 Inc.					5,256.85
Sarjo Industries					
Bill	03/29/2018	65166	Cold chisel, air brake nyl tubing, hex nut, fuel line hose, rtv silicone, 90 de...	5427 · Repairs to Apparatus	598.33
Total Sarjo Industries					598.33
Standard Life Insurance Company Dental					
Bill	03/29/2018	18-4A	Monthly Insurance Premium April 2018	6071-2 · Dental Insurance	13,212.44
Total Standard Life Insurance Company Dental					13,212.44
Standard Life Insurance Company Life					
Bill	03/29/2018	18-4A	Monthly Insurance Premium - April 2018	6074 · Life Insurance	434.70
Total Standard Life Insurance Company Life					434.70
Standard Life Insurance Company Vision					
Bill	03/29/2018	18-4A	Monthly Insurance Premium April 2018	6071-3 · Vision Insurance	1,711.84
Total Standard Life Insurance Company Vision					1,711.84
Unique Marine Supply					
Bill	03/29/2018	1610	Battery Charger 6a	5427 · Repairs to Apparatus	527.94

03/30/18

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Type	Date	Num	Memo	Split	Open Balance
			Total Unique Marine Supply		527.94
Bill	03/29/2018	031318	County Line 3/13 to 4/12	5493 · Computer Network Equipment	93.55
			Total Verizon		93.55
Bill	03/29/2018	18-4A	March 2018 Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
			Total Violante, David		40.00
Bill	03/29/2018	139849	Damp Mop	-SPLIT-5418	92.37
			Total Wats International Inc		92.37
TOTAL					<u>58,031.60</u>

37
Adm Pash