

ABSTRACT 18-4B

Paid Bills: \$ 1,797.34 Total # of Checks: 2

Unpaid Bills: \$ 313,724.49 Total # of Checks: 55

Total:	\$	315,521.83	Total # of Checks:	57
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Prepared by: *John P. ...* 4/20/18

Audited and approved by: 4/22/18

4-23-18 *Robert ...*

APPROVED AT BOFC MTG: 4/23/18 DPH

04/19/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-4B
As of April 19, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	04/19/2018	1568	Keybank	Monthly Statement March 2018	-35.57
Bill Pmt -Che...	04/19/2018	1569	MT Bank	Monthly Statement March 2018	-1,761.77
Total M & T Regular Checking					-1,797.34
Total 10 · CHECKING ACCOUNTS					-1,797.34
TOTAL					-1,797.34



**ARLINGTON FIRE DISTRICT
ABSTRACT 18-4B
As of April 19, 2018**

04/20/18

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	04/19/2018	M1804-7608	Monthly Service Charge - Three Repeaters	5467 · Communications - Repeater Maint	345.00
Bill	04/19/2018	94518	Portable Radio, Enhanced Charger, vehicle charger	-SPLIT-542700	727.40
Total A-1 Communications, Inc.					1,072.40
AAA Emergency Supply Co. Inc.					
Bill	04/19/2018	283840	Ironslok kit	-SPLIT-542700	872.00
Bill	04/19/2018	284127	SCOTT rit pack 3 shoulder strap	-SPLIT-5426	216.98
Bill	04/19/2018	284126	SCOTT Rit pack III Lense only	-SPLIT-5426	318.00
Bill	04/19/2018	284128	1 3/4" fire hose - combat ready	-SPLIT-5471	1,660.00
Total AAA Emergency Supply Co. Inc.					3,066.98
AirGas USA, LLC					
Bill	04/19/2018	9952674308	Cylinder lease	5426 · Equipment Repair/Replacement	573.50
Total AirGas USA, LLC					573.50
American Printing & Office Supplies					
Bill	04/19/2018	809148-0	Regular Coffee	5428 · Refreshments/Inspections	311.85
Bill	04/19/2018	808895-0	Case of bottled water	5428 · Refreshments/Inspections	47.92
Total American Printing & Office Supplies					359.77
Auto Zone					
Bill	04/19/2018	5098899551	Speedy Dry	-SPLIT-5426	149.70
Total Auto Zone					149.70
Bottini Fuel					
Bill	04/19/2018	837891, 354022	#2 fuel oil, 580.9 gal, 143.6 gal	-SPLIT-5442	1,490.46
Total Bottini Fuel					1,490.46
Career Fire Chiefs of New York State					
Bill	04/19/2018	18-4B	Membership Dues 1/1/18 to 12/31/18	5412 · Association Dues	50.00
Total Career Fire Chiefs of New York State					50.00
Carlton, Justin					
Bill	04/19/2018	18-4B	Fire Investigator National Certification - BoFC appv. 2/5/18	4400 · Fire/Career Training Contra Acc	25.00
Total Carlton, Justin					25.00
Central Hudson					
Bill	04/19/2018	18-4B	HQ 3/12 to 4/9 Electric 11,550 kWh	5441 · Utilities - HQ Electric	1,396.67
Bill	04/19/2018	18-4B	ST3 electric 7,440 kWh 3/14 to 4/12	5451 · Utilities - Sta 3 Electric	894.48
Bill	04/19/2018	18-4B	St3 Natural Gas 1,084 Ccf, 3/14 to 4/12	5452 · Utilities - Sta 3 Gas Heat Fuel	992.69
Total Central Hudson					3,283.84
Croft Corners Fire Company					
Bill	04/19/2018	18-4B	Rent March, Rent April, Bathroom supplies, Internet, Refuse removal, 426...	-SPLIT-5435,5418,5491.3	11,708.15
Total Croft Corners Fire Company					5465,5455,5456 11,708.15
Cryo Weld Corp					

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-4B
As of April 19, 2018**

04/19/18

Type	Date	Num	Memo	Split	Open Balance
Bill	04/19/2018	00451048	Cylinder Lease	5482 · EMS - Supplies/Repair	389.82
Bill	04/19/2018	324799-00	Aluminum Mig, Headgear, Soapstone round	5427 · Repairs to Apparatus	42.89
Bill	04/19/2018	00450990	Oxygen tank - HQ	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					474.27
Davies Hardware, Inc					
Bill	04/19/2018	324545,325082,3...	Monthly Statement March 2018	-SPLIT-5426, 5427	476.01
Total Davies Hardware, Inc					476.01
Del Fire Store					
Bill	04/19/2018	1392	Custom Arlington Tool Bag, FDNY Custom Life Saving Rope bag	-SPLIT-5426	131.29
Total Del Fire Store					131.29
Dragonette, Anthony					
Bill	04/19/2018	18-4B	Volunteer Coordinator March 2018	7128 · Recruit & Retention Coordinator	150.00
Total Dragonette, Anthony					150.00
Dutchess Metal Supply Corp					
Bill	04/19/2018	255589	Aluminum Tube Rect 2"x4", aluminum tube rect 3"x4", tube round alum	-SPLIT-542700	730.00
Total Dutchess Metal Supply Corp					730.00
Dutchess Overhead Doors, Inc.					
Bill	04/19/2018	0192655-IN	Furnish and Install bottom section of door	5416 · Building Repair/Maintenance HQ	569.00
Bill	04/19/2018	0192423-IN	put section back in tracks, reset cables, replace rollers and hinge	5416 · Building Repair/Maintenance HQ	213.00
Total Dutchess Overhead Doors, Inc.					782.00
Eastern Managed Print Network					
Bill	04/19/2018	1321041	ST3 Copier Lease 4/9 to 7/8	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Garrison Fire & Rescue Corp					
Bill	04/19/2018	58262	New Engines - Hooklock, toolok HD, mounting bracket	-SPLIT-542700	844.11
Bill	04/19/2018	58333	New Engine - Pac Jumbo Lock	542700 · PR 2017 2 Pumpers	323.40
Bill	04/19/2018	58379	Folding Ladder Bracket	-SPLIT-542700	273.63
Bill	04/19/2018	58380	Shelf bracket	-SPLIT-542700	90.25
Total Garrison Fire & Rescue Corp					1,531.39
Goose's Diesel Truck Parts & Service, LLC					
Bill	04/19/2018	0047474	Suburbans - 6" LED Oval	5427 · Repairs to Apparatus	326.40
Bill	04/19/2018	0047360	32-14 Oval Strobe 6" Amber, pigtail harness, 4" clear LED	-SPLIT-5427	924.16
Total Goose's Diesel Truck Parts & Service, LLC					1,250.56
H G Page & Sons, Inc.					
Bill	04/19/2018	145102	LED Tube T8, Hi-Low 4ft Shoplnt	-SPLIT-5416	38.97
Total H G Page & Sons, Inc.					38.97
Health Care Logistics					
Bill	04/19/2018	6059003	Secure pull tear tab, security seal	-SPLIT-5482	37.79

**ARLINGTON FIRE DISTRICT
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04/19/18

Type	Date	Num	Memo	Split	Open Balance
Total Health Care Logistics					37.79
Hi-Line					
Bill	04/19/2018	18-4B	Shipping Due for Order 8402-000002991	5427 · Repairs to Apparatus	14.47
Total Hi-Line					14.47
Hi-Tech Fire & Safety, Inc					
Bill	04/19/2018	20630	LTO Coat Outer Shell, collar sewn shut	-SPLIT-5471	3,585.62
Bill	04/19/2018	20629	LTO Coat Outer Shell, collar sewn shut	-SPLIT-5471	26,892.15
Total Hi-Tech Fire & Safety, Inc					30,477.77
Home Depot / GECF					
Bill	04/19/2018	3900655	Diablo Demon 6" 8TPI Carbide, Diablo Demon 9" 8TPI Carbide	-SPLIT-5471	363.16
Total Home Depot / GECF					363.16
HP					
Bill	04/19/2018	42430694-001	HP E233 23" Display 1FH46AA#ABA	-SPLIT-5493	716.00
Total HP					716.00
Hudson GMC					
Bill	04/19/2018	79434P	32-1 Gas Cap, Solenoid, Valve	-SPLIT-5427	81.07
Total Hudson GMC					81.07
KoscoHeritagenergy					
Bill	04/19/2018	906571	ST3 Prem Wtr ULSD 1226.2gal, 1D Kero 136.2gal	-SPLIT-5421	2,980.52
Total KoscoHeritagenergy					2,980.52
Marshall & Sterling					
Bill	04/19/2018	18-4B	Consulting Fee April 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	04/19/2018	191157,191203,1...	EMS Supplies	5482 · EMS - Supplies/Repair	831.87
Bill	04/19/2018	191650	EMS Supplies	5482 · EMS - Supplies/Repair	552.49
Bill	04/19/2018	191702,191754	EMS Supplies	5482 · EMS - Supplies/Repair	233.36
Total Medical Warehouse					1,617.72
MES, Inc.					
Bill	04/19/2018	1218326,218329	Scott Repair, 32" Firefighter Axe w/ Flat Head fiberglass	-SPLIT-5426,5471	2,802.00
Bill	04/19/2018	1217468, 1217470	Floding Ladder, Wrenches, spanner, hydrand adj w/ pin and rocker	-SPLIT-542700, 5426	1,187.12
Bill	04/19/2018	1213699.-668,-708	Badger 2.5 gal water can, aluminum front left/right side crank, spring load...	-SPLIT-542700, 5426	6,877.09
Bill	04/19/2018	1219493	Small engine fuel	5420 · Gasoline	387.00
Total MES, Inc.					11,253.21
National Fire Protection Association					
Bill	04/19/2018	18-4B	Yearly Membership renewal	5474 · Fire Prevention Expense	175.00
Total National Fire Protection Association					175.00

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04/20/18

Type	Date	Num	Memo	Split	Open Balance
NYS Employees Health Insurance Pending Ac					
Bill	04/19/2018	18-4B	Monthly Insurance Premium - May 2018	6071.3 · PPO	221,002.98
Total NYS Employees Health Insurance Pending Ac					221,002.98
NYSDEC Region 3					
Bill	04/19/2018	PBS# 3-440698	Fuel Tank Registration	5420 · Gasoline	300.00
Total NYSDEC Region 3					300.00
Passikoff & Scott, CPA's					
Bill	04/19/2018	718	Treasurer service March 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Pestech-Pest Solutions					
Bill	04/19/2018	654970	ST3 - Called in due to reports of ants	5417 · Building Repair/Maint - St 3	42.00
Bill	04/19/2018	654946	HQ Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					84.00
Premier Fire Apparatus, Inc					
Bill	04/19/2018	0214	New Engine - folding step, corner rub rail molding, ladder brackets	-SPLIT-542700	1,839.14
Total Premier Fire Apparatus, Inc					1,839.14
Ready Refresh by Nestle					
Bill	04/19/2018	08C	Rental - HQ Kitchen	5428 · Refreshments/Inspections	27.99
Bill	04/19/2018	08C	Water Delivery St3	5428 · Refreshments/Inspections	7.00
Bill	04/19/2018	08C	ST4 - Water Delivery	5428 · Refreshments/Inspections	47.91
Total Ready Refresh by Nestle					82.90
Rochdale Fire Co. #1 Inc.					
Bill	04/19/2018	18-4B	Refuse Removal, 253.5 gal heating oil	-SPLIT-54542,5491.2	430.99
Bill	04/19/2018	18-4B	St4 3182 kWh, 20 Ccf	54541 · Utilities - Station 4 Electric	270.71
Total Rochdale Fire Co. #1 Inc.					701.70
ROGO Fastener					
Bill	04/19/2018	365542	Drill tap, brake clean, drill bit, drill set	5427 · Repairs to Apparatus	697.36
Total ROGO Fastener					697.36
Royal Carting Service Co					
Bill	04/19/2018	18-4B	HQ, ST3 Refuse Removal	-SPLIT-5491,5491.1	291.37
Total Royal Carting Service Co					291.37
Royco Auto Parts, Inc.					
Bill	04/19/2018	043521161	Start Solenoid, Blind spot mirror	-SPLIT-5427,542700	161.20
Total Royco Auto Parts, Inc.					161.20
Sarjo Industries					
Bill	04/19/2018	65562	New Engine - hex cap screw, washer, match screw, acorn nuts, tubing cla...	542700 · PR 2017 2 Pumpers	328.83
Total Sarjo Industries					328.83

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04/20/18

Type	Date	Num	Memo	Split	Open Balance
Slec Inc					
Bill	04/19/2018	45589	ST4 Lube Pot, annual inspection	-SPLIT-5427	771.70
Total Slec Inc					771.70
Some's Uniforms					
Bill	04/19/2018	V157387	Award bars, double numerals, emt insignia	-SPLIT-54131	506.00
Total Some's Uniforms					506.00
Staples					
Bill	04/19/2018	18-4B	Monthly Statement March 2018	-SPLIT-5418,5410	403.48
Total Staples					403.48
Star Gas Product					
Bill	04/19/2018	912632	38.2 gallons propane	5442.2 · Utilites - Propane HQ	83.51
Total Star Gas Product					83.51
The WorkPlace & EAP					
Bill	04/19/2018	4025	Physicals March 2018	5492 · Physicals	75.50
Total The WorkPlace & EAP					75.50
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	04/19/2018	73323, 73324	Legal Services March 2018	4130 · Attorney - Special	1,579.92
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,579.92
Thomson Reuters - West					
Bill	04/19/2018	837957086	Monthly Access Charge 3/1 to 3/31	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	04/19/2018	18-4B	Monthly Fuel Statement March 2018 73.81gal	5420 · Gasoline	156.47
Total Town of Poughkeepsie, NY					156.47
Veith Enterprises					
Bill	04/19/2018	43050	2018 Generator maintenance HQ 100 kWh	5416 · Building Repair/Maintenance HQ	450.00
Bill	04/19/2018	43048	Generator Maintenance 2018 ST5	5458 · Sta 5 - Repair & Maintenance	300.00
Bill	04/19/2018	43051	Generator Maintenance 2018 ST4	54181 · Building/maintenance Station 4	300.00
Bill	04/19/2018	43049	Generator Maintenance 2018 ST3	5417 · Building Repair/Maint - St 3	450.00
Bill	04/19/2018	41990	ST5 - replace defective (worn) starter motor - tested starter	5458 · Sta 5 - Repair & Maintenance	547.00
Total Veith Enterprises					2,047.00
Verizon Business FIOS					
Bill	04/19/2018	032118	Fios Internet 3/22 to 4/21	5493 · Computer Network Equipment	154.99
Bill	04/19/2018	041218	Verizon FIOS - 4/13 to 5/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					281.97
Verizon Wireless					
Bill	04/19/2018	9804592809	Monthly Service Charge 3/2 to 4/1	5465 · Communications - Nynex Mobile	118.10
Bill	04/19/2018	804936792	Monthly Access Charge 3/8 to 4/7	5465 · Communications - Nynex Mobile	654.15

04/20/18

ARLINGTON FIRE DISTRICT
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As of April 19, 2018

Type	Date	Num	Memo	Split	Open Balance
Total Verizon Wireless					772.25
W B Mason					
Bill	04/19/2018	153747442	Confidence White Paper Towels	5418 · Maintenance Supplies	134.97
Total W B Mason					134.97
Zoll Medical Corp.					
Bill	04/19/2018	2662669	Adult Sensor, Patient Cable	-SPLIT-5482	509.05
Total Zoll Medical Corp.					509.05
TOTAL					313,724.49

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