


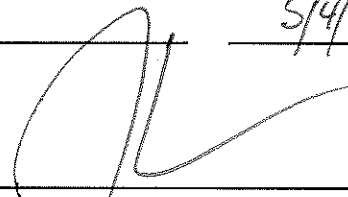
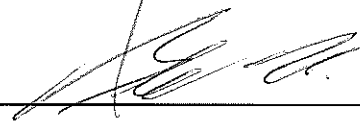
ABSTRACT 18-5A

Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ 33,393.66 Total # of Checks: 28

Total:	\$	33,393.66	Total # of Checks:	28
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Prepared by:  5/4/18

Audited and approved by: 


APPROVED AT BOFC MTG: 5-7-18

ARLINGTON FIRE DISTRICT
ABSTRACT 18-5B
As of May 3, 2018

05/03/18

Type	Date	Num	Memo	Split	Open Balance
AllSpace Storage					
Bill	05/03/2018	13595	12 month storage lease	5499 · Other	1,815.00
Total AllSpace Storage					1,815.00
American Printing & Office Supplies					
Bill	05/03/2018	810771-0	90A Toner, Dust Pan	-SPLIT-5410,5418	209.97
Bill	05/03/2018	810383-0	Mop Head Duster, Coffee Filters, Yellow Paper, 3" 3 ring binder, dividers	-SPLIT-5410,5418,5428	59.97
Bill	05/03/2018	811253-0	Med Binder Clips, Lysol All purpose Cleaner	-SPLIT-5410,5418	73.95
Total American Printing & Office Supplies					343.89
Broadway Minerva Cleaners, LLC					
Bill	05/03/2018	480-81	Bunker repar, cleaning, inspection	5426 · Equipment Repair/Replacement	673.50
Total Broadway Minerva Cleaners, LLC					673.50
DC Commissioner of Finance					
Bill	05/03/2018	2018-00000017	Monthly Hosted Infrastructure March 2018	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Dutchess County Resource Recovery Agency					
Bill	05/03/2018	7151	Certified Destruction 4/10/18	5491 · Refuse Disposal - HQ	125.00
Total Dutchess County Resource Recovery Agency					125.00
Dutchess Tekcon Industries, Inc.					
Bill	05/03/2018	25245	ST3 Inspection and cleaning as per planned maintenance contract	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					530.75
Friendly Ford					
Bill	05/03/2018	98631	Tube Shifter, Bushing, Clamp	-SPLIT-5427	69.66
Total Friendly Ford					69.66
Gallante, Tory G.					
Bill	05/03/2018	18-5A	May 2018 Cell phone allowance	5465 · Communications - Nynex Mobile	60.00
Bill	05/03/2018	18-5A	April 2018 cellphone allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					120.00
Global Montello Group Corp					
Bill	05/03/2018	18184326	601 gal 87 RFG E10 Winter	5420 · Gasoline	1,307.84
Total Global Montello Group Corp					1,307.84
Haight Fire Equipment Supply					
Bill	05/03/2018	40164	Adapter 2.5 x 1.5, cap with chain, kocheck storz elbow	-SPLIT-542700	781.74
Total Haight Fire Equipment Supply					781.74
Interstate Batt Hudson Valley					
Bill	05/03/2018	10066036	32-13 Optima Battery	5427 · Repairs to Apparatus	1,493.70
Total Interstate Batt Hudson Valley					1,493.70
Lewis, Gary					

ARLINGTON FIRE DISTRICT
ABSTRACT 18-5B
As of May 3, 2018

05/03/18

Type	Date	Num	Memo	Split	Open Balance
Bill	05/03/2018	18-5A	Boot Reimbursement - Lewis	5413 · Uniforms - Purchase	115.00
Total Lewis, Gary					115.00
Magna5					
Bill	05/03/2018	4775494	Monthly Telephone Service 4/15 to 5/14	5444 · Utilities - HQ Phone Cty Line	1,168.67
Total Magna5					1,168.67
MES, Inc.					
Bill	05/03/2018	1219748	Repairs to cylinders	5426 · Equipment Repair/Replacement	56.00
Total MES, Inc.					56.00
NYS Academy of Fire Science					
Bill	05/03/2018	V0030851	Rope Rescue Ops Level - Lewis, Gary	-SPLIT-5473	167.00
Total NYS Academy of Fire Science					167.00
Passikoff & Scott, CPA's					
Bill	05/03/2018	762	Treasurer Service for April 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Poughkeepsie Journal					
Bill	05/03/2018	2844559	Legal Notice - Reschedule of meeting	54251 · Legal Notices in Paper	34.90
Total Poughkeepsie Journal					34.90
Premier Fire Apparatus, Inc					
Bill	05/03/2018	584272	2 Hard Coat 5 x 6 connectors	542700 · PR 2017 2 Pumpers	756.21
Total Premier Fire Apparatus, Inc					756.21
Ready Refresh by Nestle					
Bill	05/03/2018	08D	HQ Water - Gym	5428 · Refreshments/Inspections	35.42
Bill	05/03/2018	08D	ST5 - Water Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					60.41
RICOH USA, INC. (rental)					
Bill	05/03/2018	100459236	HQ Copier - 5/15 to 6/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	05/03/2018	5053129654	HQ Copier Service 4/15 to 5/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Sherwin-Williams Co.					
Bill	05/03/2018	5700-6	Procrly Primer	-SPLIT-5416	52.12
Total Sherwin-Williams Co.					52.12
Standard Life Insurance Company Dental					
Bill	05/03/2018	18-5A	Monthly Insurance Premium May 2018	6071-2 · Dental Insurance	13,119.12
Total Standard Life Insurance Company Dental					13,119.12

05/03/18

ARLINGTON FIRE DISTRICT
ABSTRACT 18-5B
As of May 3, 2018

Type	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Life					
Bill	05/03/2018	18-5A	Monthly Insurance Premium May 2018	6074 · Life Insurance	434.70
Total Standard Life Insurance Company Life					434.70
Standard Life Insurance Company Vision					
Bill	05/03/2018	18-5A	Monthly Insurance Premium May 2018	6071-3 · Vision Insurance	1,694.24
Total Standard Life Insurance Company Vision					1,694.24
Verizon					
Bill	05/03/2018	041318	County Line 4/13 to 5/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	05/03/2018	042118	FIOS Internet 4/22 to 5/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Wes' Autobody Works					
Bill	05/03/2018	2348	Rhino Line Bumper	542700 · PR 2017 2 Pumpers	250.00
Total Wes' Autobody Works					250.00
TOTAL					33,393.66

