

# ABSTRACT 18-6A

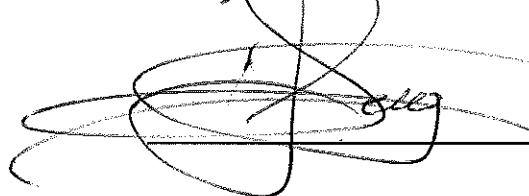
Paid Bills:       \$                               6,084.86       Total # of Checks:       1

Unpaid Bills:   \$                               49,143.30       Total # of Checks:       29

<b>Total:</b>	<b>\$</b>	<b>55,228.16</b>	<b>Total # of Checks:</b>	<b>30</b>
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Prepared by:  6/1/18

Audited and approved by: 

 6/4/2018

APPROVED AT BOFC MTG: 6/4/18

06/01/18

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 18-6A**  
As of June 1, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	05/31/2018	1698	MT Bank	Monthly Statement April 2018	-6,084.86
Total M & T Regular Checking					-6,084.86
Total 10 · CHECKING ACCOUNTS					-6,084.86
<b>TOTAL</b>					<b>-6,084.86</b>

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*[Handwritten Signature]*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 18-6A  
As of June 1, 2018**

06/01/18

Type	Date	Num	Memo	Split	Open Balance
<b>American Printing &amp; Office Supplies</b>					
Bill	05/16/2018	815352-0	Regular Coffee	5428 · Refreshments/Inspections	311.85
Bill	05/31/2018	815888-0	AA Batteries	5410 · Office Supplies	79.15
Total American Printing & Office Supplies					391.00
<b>Cassinelli, Louis</b>					
Bill	05/31/2018	18-6A	2018 Boots - Cassinelli	5413 · Uniforms - Purchase	113.54
Total Cassinelli, Louis					113.54
<b>Central Hudson</b>					
Bill	05/30/2018	St 3 4/12-5/14/18	natural gas 444 ccf 4/12-5/14/18 St 3	5452 · Utilities - Sta 3 Gas Heat Fuel	436.52
Bill	05/30/2018	4/12-5/14 elec	St 3 electric 5940 kwh 4/12-5/14/18	5451 · Utilities - Sta 3 Electric	747.90
Total Central Hudson					1,184.42
<b>Croft Corners Fire Company</b>					
Bill	05/30/2018	5/15/18	May 2018-rent, trash, modem, elec, gas bath supplies	-SPLIT <i>5435, 5418, 5491.3</i> <i>5465, 5456, 5455</i>	5,563.62
Total Croft Corners Fire Company					5,563.62
<b>Cryo Weld Corp</b>					
Bill	05/30/2018	inv 00455569	2 compressed O2	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
<b>Dutchess Metal Supply Corp</b>					
Bill	05/31/2018	257400	AlumTube 3x3x 0.125	542700 · PR 2017 2 Pumpers	175.00
Total Dutchess Metal Supply Corp					175.00
<b>Fleet Pride, Inc.</b>					
Bill	05/31/2018	94371733	32-46 45deg elbow, muffler, clamp, u bolt clamp, exhaust pipe, 90 deg elb...	-SPLIT <i>5427</i>	643.32
Total Fleet Pride, Inc.					643.32
<b>Hudson GMC</b>					
Bill	05/31/2018	79800P	32-91 O2 Sensor, Exhaust nut, exhaust stud	-SPLIT <i>5427</i>	315.94
Bill	05/31/2018	79850P	32-9 Transmission Filter, Gasket 32-94 F Wheel Hub, 32-2 Ignition Switch	-SPLIT <i>5427</i>	846.97
Total Hudson GMC					1,162.91
<b>M &amp; O Sanitation, Inc.</b>					
Bill	05/31/2018	56547	Snake and drain line from septic outlet, pump septic 3,000 gal	5417 · Building Repair/Maint - St 3	1,860.00
Total M & O Sanitation, Inc.					1,860.00
<b>Magna5</b>					
Bill	05/30/2018	5/15-6/14/18	telephone 5/15-6/14/18	5444 · Utilities - HQ Phone Cty Line	1,180.43
Total Magna5					1,180.43
<b>Marshall &amp; Sterling</b>					
Bill	05/30/2018	inv 627706	May 2018 consulting fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					

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Bill	05/31/2018	192158,192273	EMS Supplies	5482 · EMS - Supplies/Repair	864.85
Total Medical Warehouse					864.85
<b>MES, Inc.</b>					
Bill	05/30/2018	inv1227146	elec hot knife, sorber axes-Collapse Grant	7194 · Equipment	937.91
Bill	05/31/2018	1229501	HURST Tool Repairs	-SPLIT <i>5426</i>	1,248.00
Bill	05/31/2018	1228288,1228289	Rescue Pulley, Patches	-SPLIT <i>5426,5413</i>	2,219.16
Total MES, Inc.					4,405.07
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	05/30/2018	May 2018	May 2018 Treasurers services	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Pestech-Pest Solutions</b>					
Bill	05/31/2018	661635	ST3 - Mice, Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
<b>Pyramid Media</b>					
Bill	05/31/2018	371002	ASHI CPR Certification cards	5483 · EMS - Training	81.60
Total Pyramid Media					81.60
<b>RICOH USA, Inc. (service)</b>					
Bill	05/31/2018	5053391676	HQ Copier Service Contract 5/15 to 6/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	05/31/2018	119661	Liability Renewal	5429 · District Insurance	250.00
Total Rose & Kiernan, Inc.					250.00
<b>Royco Auto Parts, Inc.</b>					
Bill	05/31/2018	43527459	Truck bed coating, bed armor, marine formula S	-SPLIT <i>5427</i>	66.08
Total Royco Auto Parts, Inc.					66.08
<b>See Neville Auto Supply Inc.</b>					
Bill	05/31/2018	6979	32-11 FFA Inferno Door Hinge, Door stop 9"	-SPLIT <i>5427</i>	748.29
Total See Neville Auto Supply Inc.					748.29
<b>Standard Life Insurance Company Dental</b>					
Bill	05/16/2018	18-6A	Monthly Insurance Premium June 2018	6071-2 · Dental Insurance	14,200.12
Total Standard Life Insurance Company Dental					14,200.12
<b>Standard Life Insurance Company Life</b>					
Bill	05/31/2018	18-6A	Monthly Insurance Premium June 2018	6074 · Life Insurance	1,644.30
Total Standard Life Insurance Company Life					1,644.30
<b>Standard Life Insurance Company Vision</b>					
Bill	05/16/2018	18-6A	Monthly Insurance Premium June 2018	6071-3 · Vision Insurance	1,676.96

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Type	Date	Num	Memo	Split	Open Balance
Total Standard Life Insurance Company Vision					1,676.96
<b>Verizon</b>					
Bill	05/31/2018	051318	County Line 5/13 to 6/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
<b>Verizon Business FIOS</b>					
Bill	05/30/2018	5/13-6/1/18	FIOS Internet 5/13-6/1/18	5493 · Computer Network Equipment	126.98
Bill	05/31/2018	052118	FIOS Internet 5/22 to 6/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					281.97
<b>Verizon Wireless</b>					
Bill	05/30/2018	inv 9000138721	8 Ipads-apparatus	-SPLIT-5493	6,239.92
Total Verizon Wireless					6,239.92
<b>Violante, David</b>					
Bill	05/30/2018	5/16/18 NYS EMS	NYS EMS Council Mtgs 5/15 & 5/16/18	5483 · EMS - Training	208.02
Total Violante, David					208.02
<b>W B Mason</b>					
Bill	05/31/2018	55304023	Trash Can Liner	5418 · Maintenance Supplies	136.77
Total W B Mason					136.77
<b>Wes' Autobody Works</b>					
Bill	05/31/2018	2375	32-11 Rhino Line Rear Bumper	542700 · PR 2017 2 Pumpers	250.00
Total Wes' Autobody Works					250.00
<b>TOTAL</b>					<b><u>49,143.30</u></b>

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*[Handwritten Signature]*