

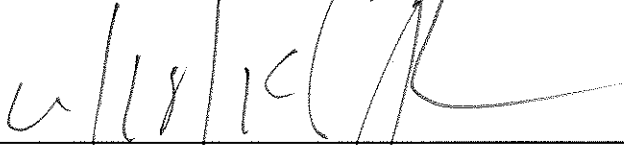
ABSTRACT 18-6B

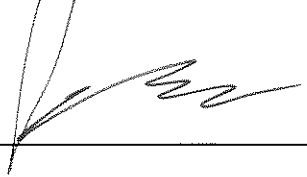
Paid Bills: \$ 500.00 Total # of Checks: 1

Unpaid Bills: \$ 254,873.13 Total # of Checks: 42

Total:	\$	255,373.13	Total # of Checks:	43
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Prepared by:  6/15/18

Audited and approved by: 

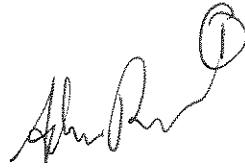
6/19/18 

APPROVED AT BOFC MTG: 6/18/18

06/15/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-6B
As of June 15, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	06/07/2018	1729	Neopost Postage	Postage	-500.00
Total M & T Regular Checking					-500.00
Total 10 · CHECKING ACCOUNTS					-500.00
TOTAL					-500.00

A handwritten signature in black ink, appearing to be "John P. ...", with a circled number "1" at the end of the signature.

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-6B
As of June 15, 2018**

06/15/18

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	06/14/2018	94758	Whip Antenna	-SPLIT-5462	129.50
Bill	06/14/2018	94759	Minitor V and VI Batteries	-SPLIT-5462	408.90
Bill	06/15/2018	M1806-7908	Three Repeaters - Monthly Service Charge June 2018	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					883.40
AAA Paper & Supply Corp					
Bill	05/31/2018	01-10694	20oz Rayon Mop Head, Mop Head 32oz cotton, Simonza Maintain spray, r...	-SPLIT-5418	196.05
Total AAA Paper & Supply Corp					196.05
American Printing & Office Supplies					
Bill	06/14/2018	819413-0	Green Index Paper	5410 · Office Supplies	15.16
Bill	06/15/2018	818384-0	sponges, trash can liner, dish soap	-SPLIT-5418	224.91
Total American Printing & Office Supplies					240.07
Central Hudson					
Bill	06/14/2018	18-6B	HQ Electric 5/8 to 6/6 10,784 kWh	5441 · Utilities - HQ Electric	1,234.78
Total Central Hudson					1,234.78
CrossPoint Connect Inc.					
Bill	06/14/2018	2018074	Install new extension , full duplex speaker phone, reprogramed lines, repla...	5416 · Building Repair/Maintenance HQ	355.00
Total CrossPoint Connect Inc.					355.00
Davies Hardware, Inc					
Bill	06/14/2018	327690,327384,3...	Monthly Statement June 2018	-SPLIT-5427	116.96
Total Davies Hardware, Inc					116.96
DC Commissioner of Finance					
Bill	06/15/2018	2018-00000031	Monthly Hoest infrastructure and Support Services April 2018	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Dragonetti, Anthony					
Bill	06/15/2018	18-6B	Volunteer Recruitment April 2018	5477 · Vol Recruitment	90.00
Bill	06/15/2018	18-6B	Volunteer Recruitment May 2018	5477 · Vol Recruitment	115.00
Total Dragonetti, Anthony					205.00
ESO Solutions, Inc.					
Bill	06/14/2018	7787	Firehouse Software Suite	5493 · Computer Network Equipment	2,995.00
Total ESO Solutions, Inc.					2,995.00
Gioia, Tim*					
Bill	06/14/2018	18-6B	Mileage to/from Montour Falls for rope rescue Tech I 6/2 to 6/3 AND 6/9 t...	5419 · Mileage Reimbursement	479.60
Total Gioia, Tim*					479.60
Goldstein, Seth					
Bill	06/14/2018	18-6B	2018 Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Goldstein, Seth					115.00

ARLINGTON FIRE DISTRICT
ABSTRACT 18-6B
As of June 15, 2018

06/15/18

Type	Date	Num	Memo	Split	Open Balance
Haight Fire Equipment Supply					
Bill	06/14/2018	24787	32-11 Whelen LED Red, Whelen Guard for tank light	-SPLIT-5421	434.00
Bill	06/15/2018	41065	Recouple firehose	-SPLIT-5471	540.00
Bill	06/15/2018	40930	Niedner Hose Tester	-SPLIT-5471	5,385.00
Total Haight Fire Equipment Supply					6,359.00
Hi-Line					
Bill	06/14/2018	8402	Deutsh Socket, Pin, Socket, Receptacle, Plug, Wedge lock, circuit breaker	5427 · Repairs to Apparatus	502.72
Total Hi-Line					502.72
Hudson Valley Regional EMS Council					
Bill	06/07/2018	18-6B	ALSFR Application Fee	5482 · EMS - Supplies/Repair	3,000.00
Total Hudson Valley Regional EMS Council					3,000.00
Hudson Valley Wiper & Supply					
Bill	06/15/2018	6241	Boxes of Towels - Rigs	-SPLIT-5418	130.00
Total Hudson Valley Wiper & Supply					130.00
Inter City Tire & Auto Ctr. Inc.					
Bill	06/14/2018	795989	32-13 Mount / Dismount Tire Road Service	5427 · Repairs to Apparatus	198.00
Total Inter City Tire & Auto Ctr. Inc.					198.00
KoscoHeritagenergy					
Bill	06/15/2018	973434	ST3 Prem ULSD 1425 gal	5421 · Diesel Fuel	3,412.02
Total KoscoHeritagenergy					3,412.02
M & O Sanitation, Inc.					
Bill	06/14/2018	56607	HQ - Men's room flush valve tank to bowl gasket replaced	5416 · Building Repair/Maintenance HQ	320.00
Total M & O Sanitation, Inc.					320.00
MES, Inc.					
Bill	06/15/2018	18-6B	Balance owed for exchange of fire axes 32 -> 36	5471 · Chief - Equipment	48.00
Total MES, Inc.					48.00
New York Communications Co. Inc.					
Bill	06/14/2018	276928	ST3/ST5 Radio Repairs	-SPLIT-5462	2,247.61
Total New York Communications Co. Inc.					2,247.61
NYS Employees Health Insurance Pending Ac					
Bill	06/15/2018	18-6B	Monthly Insurance Premium July 2018	6071.3 · PPO	219,716.26
Total NYS Employees Health Insurance Pending Ac					219,716.26
Poughkeepsie Journal					
Bill	06/14/2018	2958538	Legal Notice- Bid notice	54251 · Legal Notices in Paper	34.00
Total Poughkeepsie Journal					34.00
Probilt Transmissions Inc.					
Bill	06/14/2018	10427	Repaired Transfer Case (loose)	5427 · Repairs to Apparatus	1,000.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-6B
As of June 15, 2018**

06/15/18

Type	Date	Num	Memo	Split	Open Balance
Total Probilt Transmissions Inc.					1,000.00
Ready Refresh by Nestle					
Bill	06/14/2018	08E	ST4 Water	5428 · Refreshments/Inspections	20.33
Bill	06/14/2018	08E	ST3 Water	5428 · Refreshments/Inspections	38.40
Bill	06/15/2018	08E	HQ - Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	06/15/2018	08E	ST5 - Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					111.71
Receiver of Taxes					
Bill	06/14/2018	813651	ST3 - Water	5454 · Utilities - St 3 Water & Sewer	68.00
Total Receiver of Taxes					68.00
RICOH USA, INC. (rental)					
Bill	06/14/2018	100591194	HQ Copier Rental 6/15 to 7/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
Rochdale Fire Co. #1 Inc.					
Bill	06/14/2018	18-6B	ST4 2468 kWh, 15 Ccf	54541 · Utilities - Station 4 Electric	215.15
Total Rochdale Fire Co. #1 Inc.					215.15
Royal Carting Service Co					
Bill	06/14/2018	18-6B	Refuse Removal HQ, ST3	-SPLIT-5491,5491.1	291.37
Total Royal Carting Service Co					291.37
Royco Auto Parts, Inc.					
Bill	06/14/2018	4352499	Red Reflector	5427 · Repairs to Apparatus	5.94
Total Royco Auto Parts, Inc.					5.94
Safeguard Business System					
Bill	06/14/2018	32874028	Envelopes, checks	-SPLIT-5410	404.21
Total Safeguard Business System					404.21
Sarjo Industries					
Bill	06/14/2018	743550	Acorn Nuts, SS cap screw, locker washer	5427 · Repairs to Apparatus	66.46
Total Sarjo Industries					66.46
Staples					
Bill	06/15/2018	18-6B	Monthly Statement May 2018	-SPLIT-5410,5418	220.00
Total Staples					220.00
Star Gas Product					
Bill	06/14/2018	948258	HQ - 35.0 gal propane	-SPLIT-5442.2	73.62
Total Star Gas Product					73.62
SYNNEX					
Bill	06/15/2018	94655095	IGEL Workstation	5493 · Computer Network Equipment	1,008.57

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-6B
As of June 15, 2018**

06/15/18

Type	Date	Num	Memo	Split	Open Balance
Total SYNnex					1,008.57
The WorkPlace-Westchester County Health C					
Bill	06/14/2018	4265	Physicals May 2018	5492 · Physicals	1,434.00
Total The WorkPlace-Westchester County Health C					1,434.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	06/15/2018	18-6B	Legal Services May 2018	4130 · Attorney - Special	1,221.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,221.17
Thomson Reuters - West					
Bill	06/15/2018	838291838	Monthly Access Charge 5/1 to 5/31	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	06/15/2018	2018-05	Monthly Fuel Statement 96.77 gal	5420 · Gasoline	233.25
Total Town of Poughkeepsie, NY					233.25
Valdez, Peter					
Bill	06/14/2018	18-6B	Fire Commissioner Training	5499 · Other	85.00
Total Valdez, Peter					85.00
Veith Enterprises					
Bill	06/14/2018	43336	HQ - Air compressor amperage - motor	5416 · Building Repair/Maintenance HQ	422.30
Total Veith Enterprises					422.30
Verizon Wireless					
Bill	06/14/2018	9808295284	Monthly Access Charge 5/2 to 6/1	5465 · Communications - Nynex Mobile	118.10
Total Verizon Wireless					118.10
Violante, David					
Bill	06/15/2018	18-6B	Cellphone Allowance June 2018	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
TOTAL					254,873.13

(48)
[Handwritten Signature]