

ABSTRACT 18-7A

Paid Bills: \$ 2,643.21 Total # of Checks: 2

Unpaid Bills: \$ 58,956.43 Total # of Checks: 41

Total:	\$	61,599.64	Total # of Checks:	43
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Prepared by: Adm Pach 6/29/18

Audited and approved by: 7/2/18 [Signature]

APPROVED AT BOFC MTG: 7-2-18

06/29/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-7A
As of June 29, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	06/26/2018	1772	MT Bank	Monthly Statement May 2018	-2,033.06
Bill Pmt -Che...	06/26/2018	1773	Verizon Wireless	Monthly Access Chage 5/8 to 6/7	-610.15
Total M & T Regular Checking					-2,643.21
Total 10 · CHECKING ACCOUNTS					-2,643.21
TOTAL					-2,643.21

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Adam Packer

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-7A
As of June 29, 2018**

06/29/18

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	06/26/2018	69590	hat and shirt badges	-SPLIT-	1,368.90
Bill	06/26/2018	69767	New Hire Uniform - Finn,M	-SPLIT-	218.25
Bill	06/27/2018	69527	New Hire Uniform - Baum	-SPLIT-	218.25
Bill	06/27/2018	69529	New hire uniform - Moore James	-SPLIT-	218.25
Bill	06/27/2018	69528	New Hire Uniform - Weiner	-SPLIT-	218.25
Bill	06/27/2018	69778	New Hire Uniform - Morrissey	-SPLIT-	218.25
Bill	06/27/2018	69766	New Hire Class A - Finn, M.	-SPLIT-	577.95
Bill	06/27/2018	69764	New Hire Class A - Chasen	-SPLIT-	577.95
Bill	06/27/2018	69765	New Hire Uniform - Chasen	-SPLIT-	218.25
Total 911 Uniforms					3,834.30
Air Cleaning Systems, Inc.					
Bill	06/26/2018	15806	32-15 Conical adapters exhaust	-SPLIT-5427	480.91
Total Air Cleaning Systems, Inc.					480.91
American Printing & Office Supplies					
Bill	06/26/2018	821301-0	Water	5428 · Refreshments/Inspections	89.85
Total American Printing & Office Supplies					89.85
Arlington Auto & Tire					
Bill	06/26/2018	0198396	32-9 Patch Tire Loose	5427 · Repairs to Apparatus	22.99
Total Arlington Auto & Tire					22.99
Bound Tree Medical					
Bill	06/26/2018	82888942	Scoop stretcher	5482 · EMS - Supplies/Repair	2,923.29
Total Bound Tree Medical					2,923.29
Broadway Minerva Cleaners, LLC					
Bill	06/26/2018	480-82	Clean/Repair Bunker Jacket -stock	5426 · Equipment Repair/Replacement	342.50
Total Broadway Minerva Cleaners, LLC					342.50
Central Hudson					
Bill	06/26/2018	18-7A	ST3 Gas 80 Ccf 5/14 to 6/12	5452 · Utilities - Sta 3 Gas Heat Fuel	130.90
Bill	06/26/2018	18-7A	St3 5,280 kWh electric 5/14 to 6/12	5451 · Utilities - Sta 3 Electric	665.23
Total Central Hudson					796.13
Commercial Instruments & Alarm Systems					
Bill	06/26/2018	308253	HQ, ST3 Quarterly Monitoring	-SPLIT-5416,5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
Croft Corners Fire Company					
Bill	06/26/2018	18-7A	Rent June 2018, Bathroom supplies, refuse removal, internet, 232 Ccf, 4,...	-SPLIT-5435,5418,5419,3 5465,5456,5455	5,404.15
Total Croft Corners Fire Company					5,404.15
Cryo Weld Corp					
Bill	06/26/2018	328399-00	0.035 spool, headgear, clear visor, aluminum 7" blade, 7 1/4 metal cutting...	-SPLIT-5427	439.95

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Total Cryo Weld Corp					439.95
DC Commissioner of Finance					
Bill	06/26/2018	2018-00000043	Monthly Hosted Infrastructure and support services May 2018	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Duffy Mechanical Services, Inc					
Bill	06/26/2018	7419	HQ Ice maker, water filter	-SPLIT-5416	5,861.00
Total Duffy Mechanical Services, Inc					5,861.00
Dutchess Metal Supply Corp					
Bill	06/26/2018	258380	SS plate 1/4 48x96	542700 · PR 2017 2 Pumpers	96.00
Total Dutchess Metal Supply Corp					96.00
Gallante, Tory G.					
Bill	06/27/2018	18-7A	Cellphone Allowance June 2018	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	06/26/2018	58814	New Engines - shelf bracket	-SPLIT-542700	85.50
Total Garrison Fire & Rescue Corp					85.50
Global Montello Group Corp					
Bill	06/26/2018	618335	87 RFG E10 Summer	5420 · Gasoline	1,415.73
Total Global Montello Group Corp					1,415.73
Grainger					
Bill	06/26/2018	9822683042	tool fuel cartridge, lithium ion battery, Lithium ion charger	-SPLIT-7194	232.55
Total Grainger					232.55
H G Page & Sons, Inc.					
Bill	06/26/2018	188736	Treater lumber, doug-fir, fir CDX, nail 30# bucket	-SPLIT-7194	960.02
Total H G Page & Sons, Inc.					960.02
Home Depot / GECF					
Bill	06/26/2018		Monthly Statement May 2018	-SPLIT-5416,5417,5421	2,501.12
Total Home Depot / GECF					2,501.12
Honeywell Analytics					
Bill	06/26/2018	5244265536	PosiChek Calibration	-SPLIT-5426	715.00
Total Honeywell Analytics					715.00
Interstate Batt Hudson Valley					
Bill	06/27/2018	10066496	32-73 Optima Battery	5427 · Repairs to Apparatus	248.95
Total Interstate Batt Hudson Valley					248.95
Magna5					
Bill	06/26/2018	4859874	Telephone service 6/15 to 7/14	5444 · Utilities - HQ Phone Cty Line	1,172.89

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Type	Date	Num	Memo	Split	Open Balance
Total Magna5					1,172.89
Marshall & Sterling					
Bill	06/26/2018	689671	Consulting Fee June 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
MES, Inc.					
Bill	06/26/2018	1234265	Scott Repair pak tracker wand	5426 · Equipment Repair/Replacement	55.00
Total MES, Inc.					55.00
NYS Academy of Fire Science					
Bill	06/26/2018	V0031085	Rope Rescue - Gioia. N/S fee	-SPLIT-5423	192.00
Total NYS Academy of Fire Science					192.00
Passikoff & Scott, CPA's					
Bill	06/26/2018	589	Treasurer Services June 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Poughkeepsie Journal					
Bill	06/26/2018	2984845	Legal Notice- Office of the State Comptroller Notice	54251 · Legal Notices in Paper	39.85
Total Poughkeepsie Journal					39.85
Ready Refresh by Nestle					
Bill	06/26/2018	08F	HQ Gym - Water	5428 · Refreshments/Inspections	5.42
Bill	06/26/2018	08F	ST5 - Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					30.41
Receiver of Taxes					
Bill	06/26/2018	1814347	HQ - Water and Sewer 1/24 to 4/23	5445 · Utilities - HQ Water & Sewer	216.00
Total Receiver of Taxes					216.00
RICOH USA, INC. (rental)					
Bill	06/26/2018	100725511	HQ copier rental 7/15 to 8/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	06/26/2018	5053694437	HQ Copier - Service Contact	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
ROGO Fastener					
Bill	06/26/2018	369307	butt term, pop up container, storage container, ultra bit, drill tap bit, step dr...	5427 · Repairs to Apparatus	852.25
Total ROGO Fastener					852.25
Sarjo Industries					
Bill	06/26/2018	68942	New Engine - J-Pro Diagnostic Kit	5427 · Repairs to Apparatus	3,039.00
Bill	06/26/2018	68914	Truss Screw, flat washer, lock washer, nylock nut, arocn nut, screw	5427 · Repairs to Apparatus	114.39
Total Sarjo Industries					3,153.39

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Type	Date	Num	Memo	Split	Open Balance
Standard Life Insurance Company Dental					
Bill	06/26/2018	18-7A	Monthly insurance Premiium July 2018	6071-2 · Dental Insurance	13,194.92
Total Standard Life Insurance Company Dental					13,194.92
Standard Life Insurance Company Life					
Bill	06/26/2018	18-7B	Monthly insurance Premiium July 2018	6074 · Life Insurance	37.80
Total Standard Life Insurance Company Life					37.80
Standard Life Insurance Company Vision					
Bill	06/26/2018	18-7A	Monthly insurance Premiium July 2018	6071-3 · Vision Insurance	1,446.72
Total Standard Life Insurance Company Vision					1,446.72
State Line Fire & Safety Inc.					
Bill	06/26/2018	114627	Crash recovery system licenses	5493 · Computer Network Equipment	615.00
Total State Line Fire & Safety Inc.					615.00
Teixeira's Polaris					
Bill	06/26/2018	100193	Carburetor, spark plug, air filter, air pre filter	-SPLIT-5427	280.77
Total Teixeira's Polaris					280.77
Verizon					
Bill	06/26/2018	061318	County Line 6/13 to 7/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	06/26/2018	061218	FIOS Internet 6/13 to 7/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
W B Mason					
Bill	06/26/2018	56197557	unbreakable decanters regular decaff	-SPLIT-5428	41.02
Bill	06/26/2018	56155210	Laundry Soap	5418 · Maintenance Supplies	83.37
Bill	06/26/2018	56150110	Brush, cleaner, paper towels	-SPLIT-5418	96.90
Total W B Mason					221.29
TOTAL					58,956.43

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[Handwritten Signature]