

ABSTRACT 18-8A

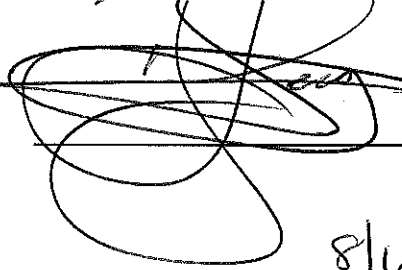
Paid Bills: \$ 6,502.59 Total # of Checks: 8

Unpaid Bills: \$ 318,469.08 Total # of Checks: 47

Total:	\$	324,971.67	Total # of Checks:	55
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Prepared by:  8/3/18

Audited and approved by: 

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APPROVED AT BOFC MTG: 8/6/18

08/02/18

ARLINGTON FIRE DISTRICT
PAID BILLS 18-8A
As of August 3, 2018

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	07/20/2018	1852	Central Hudson		-1,682.05
Bill Pmt -Che...	07/20/2018	1853	Home Depot / GECF	Monthly Statement June 2018	-410.68
Bill Pmt -Che...	07/20/2018	1854	MT Bank	Monthly Statement June 2018	-2,183.92
Bill Pmt -Che...	07/20/2018	1855	Staples	Monthly Statement June 2018	-389.01
Bill Pmt -Che...	07/20/2018	1856	Verizon	County Line 7/13 to 8/12	-93.55
Bill Pmt -Che...	07/20/2018	1857	Verizon Business FIOS	FIOS Internet 7/13 to 8/12	-126.98
Bill Pmt -Che...	07/20/2018	1858	Verizon Wireless	Monthly Access Charge 6/8 to 7/7	-625.67
Bill Pmt -Che...	08/01/2018	1859	Central Hudson	ST3 Electric 8,100 kWh June 12 July...	-990.73
Total M & T Regular Checking					-6,502.59
Total 10 · CHECKING ACCOUNTS					-6,502.59
TOTAL					-6,502.59

A handwritten signature, "John Paek", is written in cursive below the table. Above the signature is a circled number "8".

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Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	08/01/2018	M1808-7908	Three Repeaters maintenance agreement August 2018	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
A & R Security					
Bill	07/31/2018	19230	Replace Tank room Oxygen Sensor	5416 · Building Repair/Maintenance HQ	551.00
Total A & R Security					551.00
American Printing & Office Supplies					
Bill	07/31/2018	826609-0	Water	5428 · Refreshments/Inspections	59.90
Total American Printing & Office Supplies					59.90
Bottini Fuel					
Bill	07/30/2018	25265	216.4 gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	522.84
Total Bottini Fuel					522.84
Carlton, Justin					
Bill	07/30/2018	18-8A	Education Reimbursement Summer 2018	4400 · Fire/Career Training Contra Acc	675.00
Total Carlton, Justin					675.00
Chason, Joshua					
Bill	07/30/2018	18-8A	Fuel Reimbursement	5420 · Gasoline	50.34
Bill	07/30/2018	18-8A	Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Chason, Joshua					165.34
Croft Corners Fire Company					
Bill	07/31/2018	18-8A	Drill, Standby Reimbursement (resubmitted after pull from 18-5B)	5428 · Refreshments/Inspections	348.04
Bill	07/31/2018	18-8A	Rent, Bathroom supplies, Internet, Refuse Removal, 49 Ccf, 4,786 kWh	-SPLIT- 5435, 5418, 5465	5,258.49
Total Croft Corners Fire Company					5,606.53
DC Commissioner of Finance					
Bill	08/02/2018	2018-00000047	Monthly Shared Services June 2018	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Dutchess Overhead Doors, Inc.					
Bill	07/31/2018	0194128-IN	Repair of Cornell fire Door in ST3	5417 · Building Repair/Maint - St 3	99.00
Total Dutchess Overhead Doors, Inc.					99.00
First Signs of Fire, The					
Bill	07/31/2018	S18.0363	3/4" x 2" reflective equipment markers yellow/black	-SPLIT- 7194	203.00
Total First Signs of Fire, The					203.00
Gallante, Tory G.					
Bill	07/30/2018	18-8A	Cellphone Allowance July 2018	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Goose's Diesel Truck Parts & Service, LLC					
Bill	07/31/2018	0049379	32:13 OAH 8/3/18 32-11 Brake Chamber type 30, Stemco Voyager seal, shock ABS gabriel,...	-SPLIT- 5427	743.44

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Bill	07/31/2018	0049374	32-13 Piston Brake, Spring Return, Rotor Break, Caliper, RH Shaft, Brush...	-SPLIT-5427	4,546.89
Total Goose's Diesel Truck Parts & Service, LLC					5,290.33
Grainger					
Bill	07/30/2018	9853426246	Cordless Job Site Light Kit 18.0V LED	-SPLIT-7194	1,706.50
Bill	07/31/2018	9841512198	megaphone 5/8 mi 15W, Chalk line reel, Lumber Crayon, Framing Nail, S...	-SPLIT-7194	962.60
Bill	07/31/2018	9843651382	Megaphone storage case	7194 · Equipment	96.38
Bill	07/31/2018	9839520880	Tool Mount Brackets	-SPLIT-7194	25.30
Bill	07/31/2018	9838301639	Cordless band saw kit	7194 · Equipment	568.92
Total Grainger					3,359.70
H G Page & Sons, Inc.					
Bill	07/31/2018	188742	4x4 -8 Doug Fir	7194 · Equipment	221.74
Total H G Page & Sons, Inc.					221.74
Haight Fire Equipment Supply					
Bill	07/31/2018	41644	Boston Leather Radio Strap, Leathersmith Radio Case for Motorola HT1200	-SPLIT-5471	517.58
Total Haight Fire Equipment Supply					517.58
Hi-Tech Fire & Safety, Inc					
Bill	07/31/2018	21036	New York Frame & Insert Shield - 89	-SPLIT-5471	73.38
Total Hi-Tech Fire & Safety, Inc					73.38
Jansen Engineering, PLLC					
Bill	08/02/2018	18-8A	HQ & ST3 Engineering Inspection	-SPLIT-5416,5417	2,760.00
Total Jansen Engineering, PLLC					2,760.00
KoscoHeritagenergy					
Bill	07/31/2018	9754	PREM ULSD ST3 1850.0 gal	5421 · Diesel Fuel	4,287.38
Total KoscoHeritagenergy					4,287.38
Magna5					
Bill	07/31/2018	4894564	Telephone Service 7/15 - 8/14	5444 · Utilities - HQ Phone Cty Line	1,172.36
Total Magna5					1,172.36
Marshall & Sterling					
Bill	07/31/2018	689672	Consulting Fee July 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	07/31/2018	192364,-423,-925	EMS Supplies	5482 · EMS - Supplies/Repair	2,172.80
Bill	07/31/2018	192927,192946	EMS Supplies	5482 · EMS - Supplies/Repair	648.06
Bill	07/31/2018	11359	EMS Supplies	5482 · EMS - Supplies/Repair	747.37
Total Medical Warehouse					3,568.23
MES, Inc.					
Bill	07/30/2018	1247673,-708,713...	Oring 1/4x.070, Blue Polo L, 36 in belt, Hi-Vis Parka L, Boots, Grey Polo XL	-SPLIT-5413,5426	703.95
Bill	07/30/2018	1245922,-933,-394	Belts, Quick Kick Pin Assembly, Strainer Barrel 6.0 Inch NSTK-Brite, Elkh...	-SPLIT-5413,5426	1,756.60

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Bill	07/31/2018	1245074,1245276	Yellow Strut Body Pin, Steel Base Pin, SEF Small engine Fuel, 48 in belt, ...	-SPLIT-7194,5426,5413	2,306.75
Total MES, Inc.					4,767.30
National Fire Protection Association					
Bill	07/30/2018	18-8A	National Fire Code 1 yr subscription	5474 · Fire Prevention Expense	1,345.50
Total National Fire Protection Association					1,345.50
Neopost Postage					
Bill	07/31/2018	18-8A	Postage Meter Refill	5408 · Postage	750.50
Total Neopost Postage					750.50
NYS Employees Health Insurance Pending Ac					
Bill	07/31/2018	18-8A	Monthly Insurance Premium August 2018	6071.3 · PPO	232,546.98
Total NYS Employees Health Insurance Pending Ac					232,546.98
Passikoff & Scott, CPA's					
Bill	07/31/2018	596	Treasurer Services July 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Pestech-Pest Solutions					
Bill	07/31/2018	661611	HQ Mice, Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
Ready Refresh by Nestle					
Bill	07/31/2018	08G	ST4 Rental	5428 · Refreshments/Inspections	24.99
Bill	07/31/2018	08G	HQ Gym - Water	5428 · Refreshments/Inspections	30.42
Total Ready Refresh by Nestle					55.41
RICOH USA, INC. (rental)					
Bill	07/30/2018	100861295	HQ Copier 8/15 to 9/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	07/31/2018	5053966883	HQ Copier Service 7/15 to 8/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	07/30/2018	18-8A	ST4 Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					31.05
ROGO Fastener					
Bill	07/31/2018	371127	Automotive tape, welding blanket, doublesided tape, tubes, body shim, util...	-SPLIT-5427	896.09
Total ROGO Fastener					896.09
See Neville Auto Supply Inc.					
Bill	07/31/2018	7002	32-46 Valve Hyd Comp Assy	-SPLIT-5427	4,030.72
Total See Neville Auto Supply Inc.					4,030.72

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Simoniz USA, Inc.					
Bill	07/31/2018	623201	55gal Auto Foam	-SPLIT-5418	285.29
Total Simoniz USA, Inc.					285.29
Standard Life Insurance Company Dental					
Bill	07/31/2018	18-8A	Monthly Insurance Premium August 2018	6071-2 · Dental Insurance	14,021.44
Total Standard Life Insurance Company Dental					14,021.44
Standard Life Insurance Company Life					
Bill	07/31/2018	18-8A	Monthly Insurance Premium August 2018	6074 · Life Insurance	497.70
Total Standard Life Insurance Company Life					497.70
Standard Life Insurance Company Vision					
Bill	07/31/2018	18-8A	Monthly Insurance Premium August 2018	6071-3 · Vision Insurance	1,772.16
Total Standard Life Insurance Company Vision					1,772.16
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	07/31/2018	75029,75030	Legal Services June 2018	4130 · Attorney - Special	1,036.67
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,036.67
Thomson Reuters - West					
Bill	07/31/2018	838465444	Monthly Access Charge June 1 to June 30	5425 · Publications	119.32
Total Thomson Reuters - West					119.32
TJ Davison Locksmith					
Bill	08/02/2018	6045-2018	HQ - Medeco keys cut to code, 6621 pad lock, cylinder medeco, deadbolt,...	-SPLIT-5416	574.43
Total TJ Davison Locksmith					574.43
VanKleek's Tire Inc.					
Bill	07/31/2018	1469925	32-46 Mount Tire Loose, Tire Rear and Front, Balance B Bag	-SPLIT-5427	6,786.34
Bill	07/31/2018	1459024	32-11 Tire, Tire Valve, Mount on Vehicle	-SPLIT-5427	3,677.70
Total VanKleek's Tire Inc.					10,464.04
Veith Enterprises					
Bill	08/02/2018	38376-01	Replace Opticon Control and Phase Selector	5426 · Equipment Repair/Replacement	2,899.90
Total Veith Enterprises					2,899.90
Verizon Business FIOS					
Bill	07/30/2018	072118	FIOS Internet 7/22 to 8/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Wats International Inc					
Bill	07/31/2018	140898-0	Damp Mop	-SPLIT-5418	123.16
Total Wats International Inc					123.16
Zoro					
Bill	07/31/2018	4721096	Fiberglass Tripod	-SPLIT-57994	383.72
Bill	07/31/2018	4698058	Builders Transit Level, Digital Theodolite w/ Laser	-SPLIT-7194	1,546.73

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Total Zoro					1,930.45
TOTAL					318,469.08

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Adrian