

ABSTRACT 18-5B

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

Unpaid Bills: \$ 260,209.15 Total # of Checks: 45

	Total:	\$	260,209.15	Total # of Checks:	45	
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Prepared by:  5/18/18

Audited and approved by: _____

APPROVED AT BOFC MTG: _____

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-5B
As of May 17, 2018**

05/18/18

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	05/15/2018	M1805-7608	Monthly Service Charge - Three Repeater	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	05/15/2018	814509-0	Lysol Toilet Bowl Cleaner	5418 · Maintenance Supplies	33.61
Bill	05/15/2018	813720-0	Hanging file folder tabs, erasable	5410 · Office Supplies	27.85
Bill	05/15/2018	813521-0	Cases of water	5428 · Refreshments/Inspections	47.92
Total American Printing & Office Supplies					109.38
Auto Zone					
Bill	05/17/2018	5098924929	Gunk Engine Degreaser, Windshield washer fluid	-SPLIT-5427	135.24
Total Auto Zone					135.24
Bottini Fuel					
Bill	05/16/2018	830966	HQ #2 Fuel Oil - 245 gal	-SPLIT-5442	560.77
Total Bottini Fuel					560.77
Cassinelli, Louis					
Bill	05/15/2018	18-5B	WORK 2018 Reimbursement	5473 · Training Career	1,396.11
Total Cassinelli, Louis					1,396.11
Central Hudson					
Bill	05/16/2018	18-5B	HQ Electric 11,278 kWh 4/9 to 5/8	5441 · Utilities - HQ Electric	1,351.50
Total Central Hudson					1,351.50
Chiumento, Ralph					
Bill	05/17/2018	18-5B	Lodging and Milage for commissioner training	5411 · Commissioner training	227.80
Total Chiumento, Ralph					227.80
Croft Corners Fire Company					
Bill	05/15/2018	18-5B	Drill 3/12. Storm Standby 1/16-17, 3/7, 2/7	5428 · Refreshments/Inspections	348.04
Total Croft Corners Fire Company					348.04
CrossPoint Connect Inc.					
Bill	05/15/2018	20180227	ST3 Service Agreement 5/1/18 to 5/1/19	5417 · Building Repair/Maint - St 3	672.00
Total CrossPoint Connect Inc.					672.00
Davies Hardware, Inc					
Bill	05/15/2018	18-5B	Monthly Statement May 2018	-SPLIT-5426, 5418, 5416, 5421	451.04
Total Davies Hardware, Inc					451.04
Del Fire Store					
Bill	05/16/2018		Rope Bag, Tool Bag	-SPLIT-5471	418.61
Total Del Fire Store					418.61
Dixie USA EMS Supply Co.					
Bill	05/17/2018	F086553	Blunt Filter Needle, IV Catheter	-SPLIT-5482	248.06

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Total Dixie USA EMS Supply Co.					248.06
Fleet Pride, Inc.					
Bill	05/15/2018	94087801	Diesel Exhaust Fluid, Hand pump	-SPLIT-542700	248.98
Total Fleet Pride, Inc.					248.98
Goose's Diesel Truck Parts & Service, LLC					
Bill	05/15/2018	48149	32-11 - clamp v band, gasket, vband clamp turbo connection exhaust, sea...	-SPLIT-5427	724.06
Bill	05/17/2018	48251	32-11 Pressure Sensor, pressure sensor EGR, 32-91 - OVEL LED Light	-SPLIT-8427	628.91
Total Goose's Diesel Truck Parts & Service, LLC					1,352.97
Gordon Fire Equipment LLC					
Bill	05/15/2018	79517	Annual Fire Extinguisher and semi-annual kitchen suppression	-SPLIT-5416,5417,5418,5458	2,467.10
Total Gordon Fire Equipment LLC					2,467.10
Haight Fire Equipment Supply					
Bill	05/16/2018	40423	Adapter 2.5 x 1.5, cap w/ chain 1.5, 5 cap & chain	-SPLIT-542700	576.85
Bill	05/17/2018	40317	Caps 5", 2.5", 1.5", Reducer 2.5x1.5, 5x2.5 female green, DJ Hose 2.5x5	-SPLIT-542700	3,720.30
Total Haight Fire Equipment Supply					4,297.15
Health Care Logistics					
Bill	05/15/2018	6679866	Ref/Freezer Thermometer, single glove box holder	-SPLIT-5482	204.25
Total Health Care Logistics					204.25
Hi-Tech Fire & Safety, Inc					
Bill	05/15/2018	20795	Fast Attack Truck Charger	542700 · PR 2017 2 Pumpers	697.50
Total Hi-Tech Fire & Safety, Inc					697.50
Home Depot / GECF					
Bill	05/16/2018	5901720,1014512	Monthly Statement April 2018	-SPLIT-5458,5427	1,574.85
Total Home Depot / GECF					1,574.85
Hudson GMC					
Bill	05/15/2018	79657P	32-91 - Pass Runningboard step, water pump	-SPLIT-5427	582.95
Total Hudson GMC					582.95
Jack Haverly's Auto Parts, Inc.					
Bill	05/15/2018	602427	3 gang outlet box	542700 · PR 2017 2 Pumpers	195.92
Total Jack Haverly's Auto Parts, Inc.					195.92
KoscoHeritagenergy					
Bill	05/15/2018	940922	Prem ULSD ST3, 1,624.9 gal	5421 · Diesel Fuel	3,773.67
Total KoscoHeritagenergy					3,773.67
M & O Sanitation, Inc.					
Bill	05/16/2018	56249	ST3 - Snake and clear shower drain line	5417 · Building Repair/Maint - St 3	250.00
Total M & O Sanitation, Inc.					250.00

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Type	Date	Num	Memo	Split	Open Balance
Medical Warehouse					
Bill	05/15/2018	191863,192100,1...	EMS Supplies	5482 · EMS - Supplies/Repair	640.13
Bill	05/15/2018	191977	EMS Supplies	5482 · EMS - Supplies/Repair	798.66
Total Medical Warehouse					1,438.79
Mercury Medical					
Bill	05/15/2018	1675108	Digital Cuff	-SPLIT-5482	370.84
Total Mercury Medical					370.84
MES, Inc.					
Bill	05/15/2018	1224170	AKRON 3 wrench holder w/ wrenches	542700 · PR 2017 2 Pumpers	860.00
Bill	05/15/2018	1219486	Pro Bar 30 inch, NY Roof Hook 6ft, 8ft extinguisher holder	-SPLIT-542700	2,979.00
Bill	05/16/2018	1226402	Ball shut off, smooth bore tip handline	-SPLIT-542700	3,825.00
Total MES, Inc.					7,664.00
Neopost Mail Finance					
Bill	05/15/2018	N7133110	Postage Meter Lease - June 8 to Sept. 7	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
NYS Employees Health Insurance Pending Ac					
Bill	05/17/2018	18-5B	Monthly Insurance Premium June 2018	6071.3 · PPO	218,970.52
Total NYS Employees Health Insurance Pending Ac					218,970.52
Palestro, Joseph					
Bill	05/17/2018	18-5B	Education Reimbursement	-SPLIT-4400	930.50
Total Palestro, Joseph					930.50
Pyramid Media					
Bill	05/16/2018	371253	CPR Pro Books	5483 · EMS - Training	194.00
Total Pyramid Media					194.00
Ready Refresh by Nestle					
Bill	05/15/2018	08D	HQ Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	05/15/2018	08D	ST3 - Water Delivery	5428 · Refreshments/Inspections	54.87
Total Ready Refresh by Nestle					82.86
Rochdale Fire Co. #1 Inc.					
Bill	05/17/2018	18-5B	May 2018 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					2,656.85
Royal Carting Service Co					
Bill	05/16/2018	18-5B	HQ & ST3 Refuse Removal	-SPLIT-5491,5491.1	291.37
Total Royal Carting Service Co					291.37
Royco Auto Parts, Inc.					
Bill	05/17/2018	43526474	32-15 22", 20" Wipers	-SPLIT-5487	39.88
Total Royco Auto Parts, Inc.					39.88

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Staples					
Bill	05/15/2018	18-5B	Monthly Statement April 2018	-SPLIT 5410,5418	139.68
Total Staples					139.68
Star Gas Product					
Bill	05/15/2018	929124	HQ - 46.5 gal propane	5442.2 · Utilites - Propane HQ	100.86
Total Star Gas Product					100.86
The WorkPlace-Westchester County Health C					
Bill	05/15/2018	4071	April 2018 Physicals	5492 · Physicals	1,373.00
Total The WorkPlace-Westchester County Health C					1,373.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	05/17/2018	74114,74115	Legal Services April 2018	4130 · Attorney - Special	1,928.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,928.42
Thomson Reuters - West					
Bill	05/16/2018	838130182	Monthly Access Charge 4/1/18 to 4/30/18	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	05/15/2018	2018-04	Fuel Statement 72.23 gal April 2018	5420 · Gasoline	162.91
Total Town of Poughkeepsie, NY					162.91
Verizon Wireless					
Bill	05/15/2018	9806440304	Monthly Access Charge 4/2 to 5/1	5465 · Communications - Nynex Mobile	118.10
Bill	05/17/2018	9806785778	Monthly Access Charge 4/8 to 5/7	5465 · Communications - Nynex Mobile	664.52
Total Verizon Wireless					782.62
Violante, David					
Bill	05/16/2018	18-5B	Cellphone Allowance May 2018	5465 · Communications - Nynex Mobile	40.00
Bill	05/16/2018	18-5B	Cellphone Allowance April 2018	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					80.00
W B Mason					
Bill	05/15/2018	54681418	Gojo Hand Soap, Paper towels	-SPLIT 5418	308.93
Total W B Mason					308.93
Wats International Inc					
Bill	05/15/2018	140301-0	Damp Mop	-SPLIT 5418	92.37
Total Wats International Inc					92.37
Westchester Medical Center MHR					
Bill	05/16/2018	4616278	Adrenalin 1mg/ML	5482 · EMS - Supplies/Repair	351.34
Total Westchester Medical Center MHR					351.34
TOTAL					260,209.15

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