

ABSTRACT 18-9A

Paid Bills: \$ 7,875.85 Total # of Checks: 5

Unpaid Bills: \$ 86,751.13 Total # of Checks: 36

Total:	\$	94,626.98	Total # of Checks:	41
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Prepared by: *[Signature]* 9/6/18

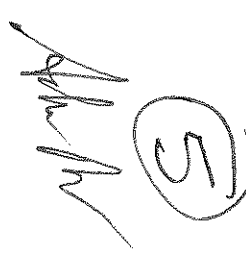
Audited and approved by: 9/18/18 *[Signature]*

9-10-18 *[Signature]*

APPROVED AT BOFC MTG: *[Signature]* 9-10-18

**ARLINGTON FIRE DISTRICT  
PAID BILLS 18-9A  
As of September 7, 2018**

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	09/04/2018	1938	Central Hudson	ST3 Electric 7.500 kWh 7/12 to 8-9	-1,008.75
Bill Pmt -Che...	09/04/2018	1939	MT Bank	Monthly Statement July 2018	-6,020.90
Bill Pmt -Che...	09/04/2018	1940	Verizon	County Line 8/13 to 9/12	-93.55
Bill Pmt -Che...	09/04/2018	1941	Verizon Business FIOS	Monthly Access Charge 8/13 to 9/12	-126.98
Bill Pmt -Che...	09/04/2018	1942	Verizon Wireless	Monthly Access Charge	-625.67
Total M & T Regular Checking					
Total 10 · CHECKING ACCOUNTS					
<b>TOTAL</b>					<b>-7,875.85</b>



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**ARLINGTON FIRE DISTRICT  
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As of September 7, 2018**

Type	Date	Num	Memo	Split	Open Balance
A & S Ignition, Inc.	09/06/2018	63033	32-96 Alternator - Rebuilt	5427 · Repairs to Apparatus	250.00
Total A & S Ignition, Inc.					250.00
American Printing & Office Supplies	09/06/2018	832219-0	Bleach, Toilet Bowl Cleaner	-SPLIT- <del>5418</del>	63.59
Total American Printing & Office Supplies					63.59
Auto Zone	09/06/2018	5098025371	32-46 Gunk Eng Brite Degreaser	5427 · Repairs to Apparatus	100.56
Total Auto Zone					100.56
Broadway Minerva Cleaners, LLC	09/06/2018	480-83	Shorten inseam upto 2", decrease waist upto 4"	-SPLIT- <del>5426</del>	146.00
Total Broadway Minerva Cleaners, LLC					146.00
Croft Cormers Fire Company	09/06/2018	18-9A	Rent, Bathroom supplies, Refuse Removal, Internet, 4,847 kWh, 28 Ccf	-SPLIT- <del>5435, 5418, 54913</del> <i>5456, 5465, 5455</i>	5,151.96
Total Croft Cormers Fire Company					5,151.96
DIVAL+	09/06/2018	2468404	BW Single gas detector CO	-SPLIT- <del>5471</del>	264.44
Total DIVAL+					264.44
Friendly Ford	09/06/2018	100499	32-67 Element Fuel Filter	5427 · Repairs to Apparatus	74.56
Total Friendly Ford					74.56
Gallante, Tory G.	09/06/2018	18-9A	Cellphone Allowance August 2018	5465 · Communications - Nyrnex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp	09/06/2018	59344	32-46 Rom Door Switch	5427 · Repairs to Apparatus	887.39
Bill	09/06/2018	59269	32-13 32-14 32-15 .75 X .75 Swivel adaptor, .75 GHT Plug w/ chain	5427 · Repairs to Apparatus	361.96
Bill	09/06/2018	59331	32-13 Mlv Toggle switch	5427 · Repairs to Apparatus	223.14
Total Garrison Fire & Rescue Corp					1,472.49
Gordon Fire Equipment LLC	09/06/2018	80631, 80630	HQ, ST3, Kitchen Fire Suppression systems service	-SPLIT- <del>5416, 5417</del>	259.00
Total Gordon Fire Equipment LLC					259.00
Granger	09/06/2018	9875294606	55 gal drum Spray 9 Cleaner & Disinfectant	5418 · Maintenance Supplies	634.05
Total Granger					634.05
Haight Fire Equipment Supply	09/06/2018	42204	32-14 32-11 Whelen Beacon Class 1 Blue	5427 · Repairs to Apparatus	898.00

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Type	Date	Num	Memo	Split	Open Balance
Bill	09/06/2018	42145	32-11 32-14 Whelen Perimeter Enhancement light	5427 · Repairs to Apparatus	636.00
Total Haight Fire Equipment Supply					1,534.00
<b>Hudson GMC</b>					
Bill	09/06/2018	80744P	05 Sub/ 09 Sub - Oil Filter	5427 · Repairs to Apparatus	58.92
Bill	09/06/2018	80677P	32-96 Belt Tensioner	5427 · Repairs to Apparatus	60.25
Bill	09/06/2018	80720P	32-9 Radiator	5427 · Repairs to Apparatus	202.46
Total Hudson GMC					321.63
<b>Integrated Enterprise Solutions</b>					
Bill	09/06/2018	11144	1YR VMWare essentials & Support	5493 · Computer Network Equipment	874.00
Total Integrated Enterprise Solutions					874.00
<b>Magnas</b>					
Bill	09/06/2018	4929080	Monthly Telephone Service 8/15 to 9/14	5444 · Utilities - HQ Phone City Line	1,173.99
Total Magnas					1,173.99
<b>Marshall &amp; Sterling</b>					
Bill	09/06/2018	699336	Consulting Fee August 2018	6071.4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Mazluk</b>					
Bill	09/06/2018	13803900	300 DC 12V Power Converter E-lock, connector Cord	-SPLIT-5482	120.12
Bill	09/06/2018	138196	E-Lock, Wire Harness	-SPLIT-5482	914.95
Total Mazluk					1,035.07
<b>Medical Warehouse</b>					
Bill	09/06/2018	193375, 193413	EMS Supplies	5482 · EMS - Supplies/Repair	634.21
Bill	09/06/2018	193178, 193250	EMS Supplies	5482 · EMS - Supplies/Repair	583.60
Total Medical Warehouse					1,217.81
<b>MES, Inc.</b>					
Bill	09/06/2018	1253224	ISO Calibration Gas 100 PPM, 4-Gas Calibration Mix, Calibration Gas Cyl...	-SPLIT-5426	1,672.00
Bill	09/06/2018	1253219	Job Shirts - Uniform Order 2018	-SPLIT-5413	2,726.00
Bill	09/06/2018	1253218	Lt. Poles - Uniform Order 2018	-SPLIT-5413	1,078.50
Bill	09/06/2018	1253217	Hydro Testing	5426 · Equipment Repair/Replacement	500.00
Bill	09/06/2018	1257975	Advantage Helmet ANSL Rappel Gloves, USAR Helmet, Rope ID Marker,...	-SPLIT-7194	14,556.48
Bill	09/06/2018	1254407	Embriodery of winter hats	5413 · Uniforms - Purchase	632.50
Bill	09/06/2018	1253221	32-9 Siren Speaker 100w	5427 · Repairs to Apparatus	488.00
Total MES, Inc.					21,653.48
<b>NYS Div of Homeland Security and EMS</b>					
Bill	09/06/2018	18-9A	FY 2013 Tech Rescue / USAR Grant Reimbursement for Overpayment	5499 · Other	1,093.73
Bill	09/06/2018	18-9A	FY 2012 Tech Rescue / USAR Grant Reimbursement for Overpayment	5499 · Other	344.54
Total NYS Div of Homeland Security and EMS					1,438.27
<b>Passikoff &amp; Scott, CPAs</b>					
Bill	09/06/2018	609	Treasurer Services August 2018	4101 · Treasurer-Retainer	2,950.00

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Type	Date	Num	Memo	Split	Open Balance
Total Passikoff & Scott, CPA's					2,950.00
Ready Refresh by Nestle					
Bill	09/06/2018	08H	HQ - Gym Water Delivery	5423 - Refreshments/Inspections	9.44
Total Ready Refresh by Nestle					9.44
Rescue Direct					
Bill	09/06/2018	688891	USAR Shoring Operations Field Guide, Urban Search and Rescue Fiel Op...	-SPLIT- 7194	268.75
Total Rescue Direct					268.75
RICOH USA, INC. (rental)					
Bill	09/06/2018	100994046	HQ Copier Rental 9/15 to 10/14	5409 - Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	09/06/2018	5054218723	HQ Copier Service Agreement 8/15 to 9/14	5409 - Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Safeware Inc					
Bill	09/06/2018	3640241	Talon Throat Mic, Over the Ear speaker option, universal ear speaker, co...	-SPLIT- 5471	1,434.69
Total Safeware Inc					1,434.69
Simoniz USA, Inc.					
Bill	09/06/2018	629638	Extreme Shine	-SPLIT- 5418	84.74
Total Simoniz USA, Inc.					84.74
Standard Life Insurance Company Dental					
Bill	09/06/2018	18-9A	Monthly Insurance Premium September 2018	6071-2 - Dental Insurance	14,917.80
Total Standard Life Insurance Company Dental					14,917.80
Standard Life Insurance Company Life					
Bill	09/06/2018	18-9A	Monthly insurance Premium September 2018	6074 - Life Insurance	554.40
Total Standard Life Insurance Company Life					554.40
Standard Life Insurance Company Vision					
Bill	09/06/2018	18-9A	Monthly Insurance Premium September 2018	6071-3 - Vision Insurance	1,862.00
Total Standard Life Insurance Company Vision					1,862.00
TJ Davison Locksmith					
Bill	09/06/2018	18-9A	HQ - Door Closer Storage room, door closers hall door w/ hold open	5416 - Building Repair/Maintenance HQ	1,082.50
Total TJ Davison Locksmith					1,082.50
VanKleek's Tire Inc.					
Bill	09/06/2018	1469023	425/65 R22.5, mount loose, tire valve, equal balance	5427 - Repairs to Apparatus	3,780.90
Total VanKleek's Tire Inc.					3,780.90
Verizon Business FIOS					
Bill	09/06/2018	082118	FIOS Internet 8/22 to 9/21	5493 - Computer Network Equipment	154.99

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Type	Date	Num	Memo	Split	Open Balance
Total Verizon Business FIOS					
Violante, David					154.99
Bill	09/06/2018	18-9A	Cellphone Allowance September 2018	5465 - Communications - Nynex Mobile	40.00
Bill	09/06/2018	18-9A	Cellphone Allowance August 2018	5465 - Communications - Nynex Mobile	40.00
Total Violante, David					
Westchester County Dept. Emergency Srvc					
Bill	09/06/2018	18-9A	Fall 2018 Fire Academy - Reiser, Crandall, Myers, Benedetto	5473 - Training Career	18,000.00
Total Westchester County Dept. Emergency Srvc					
Zoll Medical Corp.					
Bill	09/06/2018	2733991	EKG Paper, Adult Sp O2 Sensor, PED Padz, CPR Stat Padz adult	5482 - EMS - Supplies/Repair	1,002.01
Total Zoll Medical Corp.					
<b>TOTAL</b>					
					<b>86,751.13</b>

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