

ABSTRACT 17-10B

Paid Bills: \$ 154.99 Total # of Checks: 1

Unpaid Bills: \$ 132,938.16 Total # of Checks: 41

Total:	\$	133,093.15	Total # of Checks:	42
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Prepared by: Adam Packer 10/13/17

Audited and approved by: [Signature] 10/13/17
[Signature] 10/16/17

APPROVED AT BOFC MTG: 10-16-17

10/13/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-10B
As of October 13, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	10/11/2017	1041	Verizon Business FIOS	FIOS Internet 9/22 to 10/21	-154.99
Total M & T Regular Checking					-154.99
Total 10 · CHECKING ACCOUNTS					-154.99
TOTAL					-154.99

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John P. ...

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**ARLINGTON FIRE DISTRICT
ABSTRACT 17-10B
As of October 13, 2017**

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	10/10/2017	M1710-7608	Monthly Service Charge - Three Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	10/10/2017	766659-0	Note Pad, Mousepad, Water, Reg Coffee, Desktop Calendar	-SPLIT-5410, 5428	191.20
Bill	10/10/2017	770258-0	Mop Handle, DYMO Labels, Trash can liner	-SPLIT-5410, 5418	230.14
Bill	10/11/2017	772015-0	Calculator, Water	-SPLIT-5410, 5428	61.70
Total American Printing & Office Supplies					483.04
Arlington Auto & Tire					
Bill	10/11/2017	181306	32-6 Transforce AT Tire, Dismount, mount, balance, loose	5427 · Repairs to Apparatus	612.00
Total Arlington Auto & Tire					612.00
Bottini Fuel					
Bill	10/11/2017	829731	#2 Fuel Oil 87.6 gal	5442 · Utilities - HQ Heating Fuel	169.29
Total Bottini Fuel					169.29
Cassinelli, Louis					
Bill	10/10/2017	17-10B	Boot Reimburesment	5413 · Uniforms - Purchase	84.99
Total Cassinelli, Louis					84.99
Davies Hardware, Inc					
Bill	10/12/2017	317243,317678	September 2017 Monthly Statement	-SPLIT-5426, 5427	180.95
Total Davies Hardware, Inc					180.95
Dutchess Community College					
Bill	10/11/2017	17-10B	ACLS EP Instructor Course - 9/29/17	5483 · EMS - Training	450.00
Total Dutchess Community College					450.00
Dutchess Metal Supply Corp					
Bill	10/11/2017	249563	Cut 2 pcs of 2" SQ Steel	5427 · Repairs to Apparatus	125.00
Total Dutchess Metal Supply Corp					125.00
Dutchess Tekcon Industries, Inc.					
Bill	10/12/2017	22977	HQ - Inspected water heater	5416 · Building Repair/Maintenance HQ	96.00
Total Dutchess Tekcon Industries, Inc.					96.00
Eastern Managed Print Network					
Bill	10/11/2017	1044811	St3 Copier Rental 10/9/17 to 1/8/18	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Fleet Pride, Inc.					
Bill	10/11/2017	87981540,880417...	32-14 Reducer, male elbow, 10MJ-8MP, female swivel, 32-15 Exhaust El...	-SPLIT-5427	224.58
Total Fleet Pride, Inc.					224.58
Frank & Sons Body Works Inc.					
Bill	10/04/2017	11947	32-15 Labor, Parts, Materials	54275 · Shop Major R & M	15,572.12

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Type	Date	Num	Memo	Split	Open Balance
Total Frank & Sons Body Works Inc.					15,572.12
Gallante, Tory G.					
Bill	10/10/2017	17-10B	August 2017 Cellphone Allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	10/10/2017	56885,-901,-997	32-15 EV Panel Light, Whisker Light, 32-46&32-11 Signal Switch, Blower ...	5427 · Repairs to Apparatus	1,934.72
Total Garrison Fire & Rescue Corp					1,934.72
Global Montello Group Corp					
Bill	10/12/2017	686453	87 RFG E10 Winter 375.0 gal	5420 · Gasoline	823.76
Total Global Montello Group Corp					823.76
Goose's Diesel Truck Parts & Service, LLC					
Bill	10/10/2017	17-10B	32-14 Teflon SS Hose End, SS Braid Hose, Hose Crimp Seal	-SPLIT-5427	102.76
Total Goose's Diesel Truck Parts & Service, LLC					102.76
Gordon Fire Equipment LLC					
Bill	10/11/2017	77091,77092	Semi-Annual Fire Suppression System Inspection	5426 · Equipment Repair/Replacement	255.00
Total Gordon Fire Equipment LLC					255.00
Griffen Pump Service					
Bill	10/10/2017	1475	HQ Septic pump #1 & #2 Cleaning	5416 · Building Repair/Maintenance HQ	600.00
Total Griffen Pump Service					600.00
H G Page & Sons, Inc.					
Bill	10/10/2017	72354	2x4 Doug-Fir - Training	5473 · Training Career	32.26
Total H G Page & Sons, Inc.					32.26
Harmon Castella Printing, Inc.					
Bill	10/11/2017	20273	375 Shop Purchase Order Sheets	-SPLIT-5410	279.00
Total Harmon Castella Printing, Inc.					279.00
Heritagenergy					
Bill	10/10/2017	18945	Prem ULSD 707.6gal	5421 · Diesel Fuel	1,383.85
Total Heritagenergy					1,383.85
Hi-Line					
Bill	10/12/2017	17-10B	Freight Due from prior bill	5427 · Repairs to Apparatus	9.03
Total Hi-Line					9.03
Hudson GMC					
Bill	10/10/2017	77715P	Valve Vent, Solenoid Purge	-SPLIT-5427	54.51
Total Hudson GMC					54.51
Keybank					
Bill	10/12/2017	17-10B	September 2017 Monthly Statement	-SPLIT-54932, 5427, 5471, 5413 5416, 5482, 5410, 5493	2,405.42

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Type	Date	Num	Memo	Split	Open Balance
Total Keybank					2,405.42
Linstar, Inc.					
Bill	10/10/2017	82485	Badge Pass Ribbon	5482 · EMS - Supplies/Repair	161.50
Total Linstar, Inc.					161.50
McDonald & McDonald, Inc.					
Bill	10/10/2017	272650001	32-15 ADJ Torque Rod, Torque Rod, Torque Rod Bolt, Lock Nut	-SPLIT-5427	300.02
Total McDonald & McDonald, Inc.					300.02
MES, Inc.					
Bill	10/11/2017	1164905	SCBA Parts	-SPLIT-5426	329.68
Bill	10/11/2017	1166193	Vent Saw with depth gauge, 14in RESCUE saw	-SPLIT-5471	3,684.19
Total MES, Inc.					4,013.87
Morgan Linen Service, Inc.					
Bill	10/12/2017	1185446,1187276	September 2017 Linen Service	5414 · Linen Maintenance	572.80
Total Morgan Linen Service, Inc.					572.80
Pestech-Pest Solutions					
Bill	10/11/2017	616835	ST3 - Mice, Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
Phase II Diesel, Inc.					
Bill	10/11/2017	8828	32-11 New Starter	5427 · Repairs to Apparatus	433.33
Total Phase II Diesel, Inc.					433.33
RBC Wealth Management					
Bill	10/10/2017	17-10B	2017 min fund contribution	6040 · Service Award Program	94,214.00
Total RBC Wealth Management					94,214.00
Ready Refresh by Nestle					
Bill	10/11/2017	071	St4 Water Delivery	5428 · Refreshments/Inspections	41.91
Bill	10/11/2017	071	St3 Water Delivery	5428 · Refreshments/Inspections	59.87
Bill	10/11/2017	071	HQ - Kitchen Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					126.77
Royal Carting Service Co					
Bill	10/11/2017	17-10B	HQ, ST3 Refuse Removal	-SPLIT-5491, 5491.1	291.37
Total Royal Carting Service Co					291.37
Royco Auto Parts, Inc.					
Bill	10/10/2017	43505183,435050...	32-15 LED Marker Red, LED Marker Amber, Pigtail Plug, LED 44 Dome	-SPLIT-5427	901.56
Total Royco Auto Parts, Inc.					901.56
Star Gas Product					
Bill	10/11/2017	951624	HQ - 42.5 gallon propane	5442.2 · Utilites - Propane HQ	84.00

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Type	Date	Num	Memo	Split	Open Balance
Total Star Gas Product					84.00
Technical Fire Services, Inc.					
Bill	10/11/2017	6189	Ladder Testing, All Pump & Ladder	54274 · Shop Ladder Testing	4,113.50
Total Technical Fire Services, Inc.					4,113.50
Thomson Reuters - West					
Bill	10/12/2017	836908725	September 2017 Monthly Access Charge	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	10/11/2017	17-10B	September 2017 Fuel - 169.03gal	5420 · Gasoline	365.19
Total Town of Poughkeepsie, NY					365.19
Trailer King					
Bill	10/11/2017	116603	Boat - LED Lights	5427 · Repairs to Apparatus	66.78
Total Trailer King					66.78
Veith Enterprises					
Bill	10/12/2017	41032	HQ - Replace Flood lights for flag and building	5416 · Building Repair/Maintenance HQ	611.00
Total Veith Enterprises					611.00
Violante, David					
Bill	10/10/2017	17-10B	Cardiology Teaching Day	5483 · EMS - Training	25.00
Bill	10/10/2017	17-10B	October 2017 Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					65.00
TOTAL					132,938.16

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