

ABSTRACT 17-11A

Paid Bills: \$ 3,769.72 Total # of Checks: 5

Unpaid Bills: \$ 246,793.44 Total # of Checks: 37

Total:	\$	250,563.16	Total # of Checks:	42
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Prepared by: John Pach 11/3/17

Audited and approved by: 11/3/17

11/6/17

APPROVED AT BOFC MTG: 11/6/17

11/02/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-11A
As of October 31, 2017

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	10/24/2017	1083	Central Hudson		-1,117.55
Bill Pmt -Che...	10/24/2017	1084	Direct Energy		-1,719.39
Bill Pmt -Che...	10/24/2017	1085	Verizon	County Line 10/13 to 11/12	-93.55
Bill Pmt -Che...	10/24/2017	1086	Verizon Business FIOS	Monthly Access Charge FIOS Internet...	-126.98
Bill Pmt -Che...	10/24/2017	1087	Verizon Wireless		-712.25
Total M & T Regular Checking					-3,769.72
Total 10 - CHECKING ACCOUNTS					-3,769.72
TOTAL					-3,769.72

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Alvin [Signature]

11/03/17

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-11A
As of October 31, 2017**

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	10/31/2017	93901	EVX-S24, batteries, antenna, engraving	-SPLIT-5471	1,549.50
Total A-1 Communications, Inc.					1,549.50
AAA Emergency Supply Co. Inc.					
Bill	10/31/2017	279738	Husky Fang 14 Blade	-SPLIT-5426	895.00
Total AAA Emergency Supply Co. Inc.					895.00
Adams Power Equipment					
Bill	10/31/2017	178848	Stihl Backpack Blower	5427 · Repairs to Apparatus	400.00
Total Adams Power Equipment					400.00
American Printing & Office Supplies					
Bill	10/31/2017	773491-0	Reg Coffee, Hanging file tabs, lysol spray, bleach	-SPLIT-5428,5410,5418	399.19
Bill	10/31/2017	774751-0	Hanging File Folder, Legal, Hanging File tab	-SPLIT-5410	74.58
Total American Printing & Office Supplies					473.77
Bound Tree Medical					
Bill	10/31/2017	82653785	EMS Supplies	5482 · EMS - Supplies/Repair	457.50
Total Bound Tree Medical					457.50
Broadway Minerva Cleaners, LLC					
Bill	10/31/2017	480-78	Bunker Coat Repairs	5426 · Equipment Repair/Replacement	172.50
Total Broadway Minerva Cleaners, LLC					172.50
Brown Jr., Reginald					
Bill	10/31/2017	17-11A	Boot Reimbursement - Brown R	5413 · Uniforms - Purchase	115.00
Total Brown Jr., Reginald					115.00
Croft Corners Fire Company					
Bill	10/31/2017	17-11A	October 2017 Rent, Internet, Bathroom Supplies, Refuse Removal, 4,562...	-SPLIT-5435,5418,5465,5455 5456,5491.3	5,127.90
Total Croft Corners Fire Company					5,127.90
DC Commissioner of Finance					
Bill	10/31/2017	2017-00000074	September 2017 Monthly Hosted Infrastructure and support services	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
Dutchess Tekcon Industries, Inc.					
Bill	10/31/2017	23167	ST3 Clean and repair of pressure switches	5417 · Building Repair/Maint - St 3	336.00
Total Dutchess Tekcon Industries, Inc.					336.00
Gallante, Tory G.					
Bill	10/31/2017	17-11A	September 2017 Cell Phone allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
H G Page & Sons, Inc.					
Bill	10/31/2017	80901	32-52 Red Fuel Cell 2pk	5471 · Chief - Equipment	49.77

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Type	Date	Num	Memo	Split	Open Balance
Total H G Page & Sons, Inc.					49.77
Health Care Logistics					
Bill	10/31/2017	6441325	Tamper Evident Syringe Case, Plastic Utility Box Medium	-SPLIT-5482	103.40
Total Health Care Logistics					103.40
Home Depot / GECF					
Bill	10/31/2017	17-11A	15 PC Brush Set, 3/8x50' air hose, auto air plug Shop HQ	5427 · Repairs to Apparatus	53.39
Total Home Depot / GECF					53.39
Laerdal Medical Corporation					
Bill	10/31/2017	2000083878	ACLS EPInstr PK G2015, ACLS text	5483 · EMS - Training	693.22
Total Laerdal Medical Corporation					693.22
Magna5					
Bill	10/31/2017	4546564	Telephone Service 10/15 to 11/14	5444 · Utilities - HQ Phone Cty Line	1,166.36
Total Magna5					1,166.36
Marshall & Sterling					
Bill	10/31/2017	17-11A	October 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	10/31/2017	189436,189683,1...	EMS Supplies	5482 · EMS - Supplies/Repair	902.05
Bill	10/31/2017	189684	EMS Supplies	5482 · EMS - Supplies/Repair	968.44
Total Medical Warehouse					1,870.49
MES, Inc.					
Bill	10/31/2017	1170471	Battle Fogger (Timer Remote Included)	5471 · Chief - Equipment	1,030.00
Bill	10/31/2017	1171594	Stem Assembly, Purge	5426 · Equipment Repair/Replacement	49.50
Bill	10/31/2017	1169680	Boots - Roberts (dmged replacement)	5413 · Uniforms - Purchase	85.00
Total MES, Inc.					1,164.50
New York Communications Co. Inc.					
Bill	10/31/2017	275617	HT1250 403-470MHZ portable	-SPLIT-5471	385.00
Total New York Communications Co. Inc.					385.00
NRS Rescue					
Bill	10/31/2017	531253	Drysock Replacement	-SPLIT-5426	47.93
Total NRS Rescue					47.93
NYS Employees Health Insurance Pending Ac					
Bill	10/31/2017	17-11A	November 2017 Insurance Premium	6071.3 · PPO	199,148.18
Total NYS Employees Health Insurance Pending Ac					199,148.18
Passikoff & Scott, CPA's					
Bill	10/31/2017	659	October 2017 Treasurer Services	4101 · Treasurer-Retainer	2,950.00

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Total Passikoff & Scott, CPA's					2,950.00
Pestech-Pest Solutions					
Bill	10/25/2017	622714	HQ - Pest Control - Mice	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
Poughkeepsie Journal					
Bill	10/31/2017	2463971	2018 Proposed budget meeting notice	54251 · Legal Notices in Paper	43.00
Total Poughkeepsie Journal					43.00
Ready Refresh by Nestle					
Bill	10/31/2017	07J	St5 Water Rental	5428 · Refreshments/Inspections	24.99
Bill	10/31/2017	07J	HQ - Water Gym	5428 · Refreshments/Inspections	27.42
Total Ready Refresh by Nestle					52.41
RICOH USA, Inc. (service)					
Bill	10/31/2017	5050786812	Monthly service agreement 10/15 to 11/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	10/31/2017	17-11A	189.5 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	247.87
Bill	10/31/2017	17-11A	ST4 3,027kWh, 23Ccf	54541 · Utilities - Station 4 Electric	239.37
Bill	10/31/2017	17-11A	October 2017 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					3,144.09
S & F Technologies					
Bill	10/31/2017	23796	2 Menu Re-recordings	5409 · Office Equipment Repair/Maint	75.00
Total S & F Technologies					75.00
Standard Life Insurance Company Dental					
Bill	10/31/2017	17-11A	November 2017 Insurance Premium	6071-2 · Dental Insurance	12,915.20
Total Standard Life Insurance Company Dental					12,915.20
Standard Life Insurance Company Life					
Bill	10/31/2017	17-11A	November 2017 Monthly Premium	6074 · Life Insurance	428.40
Total Standard Life Insurance Company Life					428.40
Standard Life Insurance Company Vision					
Bill	10/31/2017	17-11A	November 2017 Insurance Premium	6071-3 · Vision Insurance	1,681.12
Total Standard Life Insurance Company Vision					1,681.12
Staples					
Bill	10/31/2017	17-11A	September 2017 Monthly Statement	-SPLIT-5418,5410	354.81
Total Staples					354.81
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	10/31/2017	71096,71097	September 2017 Legal Services	4130 · Attorney - Special	2,259.17

11/03/17

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Total Thomas, Drohan, Waxman, Petigrew & Mayle					2,259.17
Verizon Business FIOS					
Bill	10/31/2017	102117	FIOS Internet 10/22 to 11/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Violante, David					
Bill	10/31/2017	17-11A	NYS Vital Signs Conference, hotel, mileage, meal per diem	-SPLIT-5483	952.21
Total Violante, David					952.21
W B Mason					
Bill	10/31/2017	48821830	White Confidence Paper Towels	5418 · Maintenance Supplies	116.97
Total W B Mason					116.97
TOTAL					246,793.44

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Alu Paek