

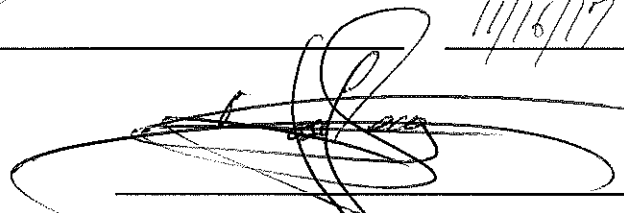
ABSTRACT 17-11B

Paid Bills: \$ 5,969.61 Total # of Checks: 3

Unpaid Bills: \$ 238,992.92 Total # of Checks: 40

Total:	\$	244,962.53	Total # of Checks:	43
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Prepared by:  11/16/17

Audited and approved by:  11/16/2017

James J. Bertha 11/17/17

APPROVED AT BOFC MTG: 11/21/17 DAH

11/16/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-11B
As of November 16, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	11/14/2017	1125	Keybank	October 2017 Monthly Statement	-5,616.76
Bill Pmt -Che...	11/14/2017	1126	Staples	October 2017 Monthly Statement	-234.75
Bill Pmt -Che...	11/14/2017	1127	Verizon Wireless	Monthly Access Charge 10/2 to 11/1	-118.10
Total M & T Regular Checking					-5,969.61
Total 10 · CHECKING ACCOUNTS					-5,969.61
TOTAL					-5,969.61

3
John P. ...

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-11B
As of November 16, 2017**

11/16/17

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	11/06/2017	68223	Dress coat / pants, set of 5 braid	-SPLIT-5413	305.00
Bill	11/06/2017	68224	Patches on Mechanic Shirts	5413 · Uniforms - Purchase	15.00
Total 911 Uniforms					320.00
A-1 Communications, Inc.					
Bill	11/14/2017	M1711-7608	Monthly Service Charge - Three Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	11/06/2017	777538-0	Sm binder clip, pop up post it notes, jumbo paper clips	-SPLIT-5410	22.88
Bill	11/06/2017	777048-0	Trash can liner	5418 · Maintenance Supplies	138.72
Bill	11/06/2017	777054-0	Tuff Hanging folders, Legal file folder pos #3	-SPLIT-5410	86.72
Bill	11/06/2017	777055-0	Legal file folder	5410 · Office Supplies	35.67
Total American Printing & Office Supplies					283.99
Central Hudson					
Bill	11/06/2017	17-11B	St3 455 Ccf 10/9 to 11/9	5452 · Utilities - Sta 3 Gas Heat Fuel	426.14
Bill	11/06/2017	17-11B	St3 6,720 kWh 10/9 to 11/9	5451 · Utilities - Sta 3 Electric	326.53
Bill	11/15/2017	17-11B	HQ Electric 10/9 to 11/6 10,587 kWh	5441 · Utilities - HQ Electric	542.42
Total Central Hudson					1,295.09
Davies Hardware, Inc					
Bill	11/14/2017	318259,-321,-406	October 2017 Statement	-SPLIT-5417, 5426, 5427	190.36
Total Davies Hardware, Inc					190.36
DB Graphics					
Bill	11/14/2017	15150	Staff Vehicles ID Numbers	5427 · Repairs to Apparatus	175.00
Total DB Graphics					175.00
Direct Energy					
Bill	11/14/2017	173120032779238	HQ 10,587 kWh Electric, 10/9 to 11/6	5441 · Utilities - HQ Electric	845.90
Total Direct Energy					845.90
Duffy Mechanical Services, Inc					
Bill	11/14/2017	6944	St3 Install of Split AC/Heat Pump	5417 · Building Repair/Maint - St 3	8,856.00
Total Duffy Mechanical Services, Inc					8,856.00
Garrison Fire & Rescue Corp					
Bill	11/06/2017	57090,57108,57161	Materials for 32-15 (57108 and 57161) an 32-14 (57090)	-SPLIT-5427	728.25
Total Garrison Fire & Rescue Corp					728.25
Grainger					
Bill	11/06/2017	9595592263	Blower for gear dryer	5416 · Building Repair/Maintenance HQ	234.02
Total Grainger					234.02
Haight Fire Equipment Supply					
Bill	11/06/2017	36856	Fire Research 900 LED, Brake turn LED, Back up LED, Amber turn arrow...	-SPLIT-5427	1,842.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-11B
As of November 16, 2017**

11/16/17

Type	Date	Num	Memo	Split	Open Balance
Total Haight Fire Equipment Supply					1,842.00
Heritagenergy					
Bill	11/14/2017	44924	ST3 Prem ULSD 1,321.2 gal	5421 · Diesel Fuel	2,595.50
Total Heritagenergy					2,595.50
Hi-Line					
Bill	11/06/2017	8402-000002685	combo crimp tool, sealant tape, tube release kit, dual lock, cavity plug, wir...	5427 · Repairs to Apparatus	524.70
Total Hi-Line					524.70
Home Depot / GECF					
Bill	11/06/2017	170951	Blow gun set, auto plug	-SPLIT-5427	53.10
Total Home Depot / GECF					53.10
Hudson GMC					
Bill	11/14/2017	77691P	Front Deflector 32-67	5427 · Repairs to Apparatus	48.34
Total Hudson GMC					48.34
M & O Sanitation, Inc.					
Bill	11/14/2017	55112	ST 3 Repair Urinal in Men's Room	5417 · Building Repair/Maint - St 3	325.00
Bill	11/14/2017	55030	St3 Snake & Cleared toilet drain line in women's bathroom	5417 · Building Repair/Maint - St 3	255.00
Total M & O Sanitation, Inc.					580.00
McDonald & McDonald, Inc.					
Bill	11/14/2017	273030012	7/8 x 3 x 22 U-Bolt 32-11	5427 · Repairs to Apparatus	242.32
Total McDonald & McDonald, Inc.					242.32
Medical Warehouse					
Bill	11/06/2017	190033	EMS Supplies	5482 · EMS - Supplies/Repair	1,253.33
Total Medical Warehouse					1,253.33
MES, Inc.					
Bill	11/14/2017	1172907	Boots - Gallante	5413 · Uniforms - Purchase	95.00
Total MES, Inc.					95.00
Morgan Linen Service, Inc.					
Bill	11/14/2017	17-11B	October 2017 Linen Service	5414 · Linen Maintenance	716.00
Total Morgan Linen Service, Inc.					716.00
NYS Academy of Fire Science					
Bill	11/14/2017	V0030033	Recruit Firefighter Training - Hunter Rogers	5473 · Training Career	2,827.00
Total NYS Academy of Fire Science					2,827.00
NYS Employees Health Insurance Pending Ac					
Bill	11/14/2017	204536.19	November 2016 Health Insurance Premium	6071.3 · PPO	204,536.19
Total NYS Employees Health Insurance Pending Ac					204,536.19
Partytime Rentals, Inc.					

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-11B
As of November 16, 2017**

11/16/17

Type	Date	Num	Memo	Split	Open Balance
Bill	11/15/2017	39093	Privacy Curtain - election	-SPLIT- 54189	288.48
Total Partytime Rentals, Inc.					288.48
Pestech-Pest Solutions					
Bill	11/06/2017	622738	ST3 Mice, Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
PJ Exteriors, Inc					
Bill	11/06/2017	1711-14	St3 Roof leak repair	5417 · Building Repair/Maint - St 3	437.00
Total PJ Exteriors, Inc					437.00
Poughkeepsie Journal					
Bill	11/14/2017	2482212	Legal Notice - Public Hearing special meeting	54251 · Legal Notices in Paper	19.15
Total Poughkeepsie Journal					19.15
Ready Refresh by Nestle					
Bill	11/14/2017	07J	HQ - Kitchen Rental	5428 · Refreshments/Inspections	24.99
Bill	11/14/2017	07J	ST4 - Water Delivery	5428 · Refreshments/Inspections	16.89
Bill	11/14/2017	07J	ST3 Water Delivery	5428 · Refreshments/Inspections	36.40
Total Ready Refresh by Nestle					78.28
RICOH USA, INC. (rental)					
Bill	11/14/2017	99595356	HQ Copier Rental - 11/15 to 12/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	11/06/2017	5051209158	Monthly Service Agreement 11/15 to 12/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	11/14/2017	17-11B	November 2017 Rent	5434 · Rental - Station 4	2,656.85
Bill	11/14/2017	17-11B	ST4 Electric 2,756 kWh	54541 · Utilities - Station 4 Electric	225.72
Bill	11/15/2017	17-11B	ST 4 Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					2,913.62
ROGO Fastener					
Bill	11/14/2017	356928	Norma clamp, Awg #10 ring, step down connector, butt term, air coupler, ...	-SPLIT- 5427	639.27
Total ROGO Fastener					639.27
Royal Carting Service Co					
Bill	11/14/2017	17-11B	HQ, ST3 Refuse Removal	-SPLIT- 5491, 5491.1	291.37
Total Royal Carting Service Co					291.37
Star Gas Product					
Bill	11/06/2017	870311	HQ Propane 32.5 gal	5442.2 · Utilites - Propane HQ	65.10
Bill	11/15/2017	872232	ST3 13.2 gal propane	5452.1 · Utilities - Sta 3 Propane	28.62
Total Star Gas Product					93.72

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-11B
As of November 16, 2017**

11/16/17

Type	Date	Num	Memo	Split	Open Balance
SYNNEX					
Bill	11/15/2017	88768651	IGel UD2 SKU 4705301	5493 · Computer Network Equipment	1,008.57
Total SYNNEX					1,008.57
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	11/06/2017	71331,71332,71333	October 2017 Legal Services	4130 · Attorney - Special	3,457.17
Total Thomas, Drohan, Waxman, Petigrew & Mayle					3,457.17
Thomson Reuters - West					
Bill	11/15/2017	837089882	October 2017 Monthly Access Charge	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	11/15/2017	17-11B	October 2017 Fuel - 142.16 gal	5420 · Gasoline	296.29
Total Town of Poughkeepsie, NY					296.29
Veith Enterprises					
Bill	11/06/2017	41580	HQ - two light balast repairs	5416 · Building Repair/Maintenance HQ	196.00
Bill	11/06/2017	41581	St3 - two light balast repairs	5417 · Building Repair/Maint - St 3	196.00
Total Veith Enterprises					392.00
W B Mason					
Bill	11/15/2017	49088856	Laundry Soap	5418 · Maintenance Supplies	65.97
Total W B Mason					65.97
Wats International Inc					
Bill	11/06/2017	138615-0	Damp mop	-SPLIT- 5418	30.79
Total Wats International Inc					30.79
TOTAL					238,992.92

40
John Pen