

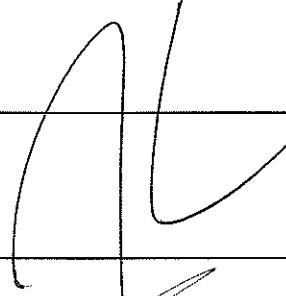
ABSTRACT 17-12B

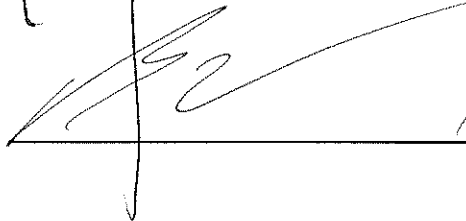
Paid Bills: \$ 693.52 Total # of Checks: 2

Unpaid Bills: \$ 255,914.15 Total # of Checks: 48

Total:	\$	256,607.67	Total # of Checks:	50
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Prepared by:  11/15/17

Audited and approved by:  12/18/17

 12/18/17

APPROVED AT BOFC MTG: 12-18-17

12/15/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-12B
As of December 15, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	12/11/2017	1210	Direct Energy	St3 Electric 6,7205 kWh 10/9 to 11/9	-538.53
Bill Pmt -Che...	12/11/2017	1209	Verizon Business FIOS	FIOS Internet 11/22 to 12/21	-154.99
Total M & T Regular Checking					<u>-693.52</u>
Total 10 · CHECKING ACCOUNTS					<u>-693.52</u>
TOTAL					<u><u>-693.52</u></u>

②
Adam Becker

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-12B
As of December 14, 2017**

12/14/17

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	12/14/2017	M1712-7608	Monthly Service Charge - Three Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	12/14/2017	783748-0	Soft CD Case covers for FPO	5410 · Office Supplies	14.29
Bill	12/14/2017	782363-0	Labels	5410 · Office Supplies	31.96
Bill	12/14/2017	782389-0	Pos 3 legal file folder, Tuff hanging file, erasable tabs	-SPLIT-5410	92.29
Bill	12/14/2017	783235-0	Hanging File Folder Box Bottom 2"	5410 · Office Supplies	29.71
Bill	12/14/2017	780185-0	Phone untangler, Filters, Coffee Reg, File folders letter size	-SPLIT-5410,5428	387.37
Bill	12/14/2017	782756-1	Toilet Bowl Brush - HQ	-SPLIT-5418	5.25
Bill	12/14/2017	782756-0	Toilet Bowl Cleaner, Disinfectant spray Lysol	-SPLIT-5418	81.14
Bill	12/14/2017	784233-0	Water, Shredder Bags	-SPLIT-5418,5428	51.67
Bill	12/14/2017	784771-0	932XL Toner - Shop	5410 · Office Supplies	34.99
Total American Printing & Office Supplies					728.67
Bottini Fuel					
Bill	12/14/2017	724573,143409	11/10 172.1 gal, 11/24 358.7 gal #2 Fuel oil	-SPLIT-5442	1,090.94
Total Bottini Fuel					1,090.94
Brenner, Stewart					
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
Total Brenner, Stewart					50.00
Bright, Margaret					
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
Total Bright, Margaret					50.00
Central Hudson					
Bill	12/14/2017	17-12B	HQ 11/6 to 12/6 12,918 kWh	5441 · Utilities - HQ Electric	581.25
Bill	12/14/2017	17-12B	ST3 1,363 Ccf 11/9 to 12/11	5452 · Utilities - Sta 3 Gas Heat Fuel	1,181.35
Bill	12/14/2017	17-12B	ST3 8,100 kWh 11/9 to 12/11	5451 · Utilities - Sta 3 Electric	384.48
Total Central Hudson					2,147.08
Commercial Instruments & Alarm Systems					
Bill	12/14/2017	295789	HQ ST3 Quaterly Monitoring	-SPLIT-5416,5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
Davies Hardware, Inc					
Bill	12/14/2017	319450,319451,3...	November 2017 Monthly Statement	-SPLIT-5474,5471,5426	761.01
Total Davies Hardware, Inc					761.01
DB Graphics					
Bill	12/14/2017	15162	Red reflective vinyl numbers	5427 · Repairs to Apparatus	40.00
Total DB Graphics					40.00
Denes House					
Bill	12/14/2017	17-12B	2017 Election - Election Chairman	5424 · Election Expenses	50.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-12B
As of December 14, 2017**

12/14/17

Type	Date	Num	Memo	Split	Open Balance
Total Denes House					50.00
Dutchess Tekcon Industries, Inc.					
Bill	12/14/2017	23989	ST3 Bay Heater repairs	5417 · Building Repair/Maint - St 3	649.00
Bill	12/14/2017	23808	Difference owed due to clerical error on INV 23808 from Abstract 17-12A	5417 · Building Repair/Maint - St 3	60.00
Total Dutchess Tekcon Industries, Inc.					709.00
Fisch Internet Solutions Inc.					
Bill	12/14/2017	5618	1 yr Spotted Dog	5493 · Computer Network Equipment	1,060.00
Total Fisch Internet Solutions Inc.					1,060.00
Fleet Pride, Inc.					
Bill	12/14/2017	89308157	32-52 Torca SS 5" Clamp, Curved exhaust, straight exhaust, muffler, elbo...	-SPLIT-5427	286.32
Bill	12/14/2017	89259853	32-15 Brake Pad, Brake Valve	-SPLIT-5427	931.49
Total Fleet Pride, Inc.					1,217.81
Heritagenergy					
Bill	12/14/2017	74599	ST3 Prem WTR ULSD 1,518.7 gal, 1D Kero 379.7 gal	-SPLIT-5421	3,975.44
Total Heritagenergy					3,975.44
Home Depot / GECF					
Bill	12/14/2017	17-12B	December 2017 Monthly Statement	5416 · Building Repair/Maintenance HQ	179.00
Total Home Depot / GECF					179.00
Hudson Valley Office Furniture					
Bill	12/14/2017	12601	Black Mesh Chair, White Board 3'x4', Plan Rack on wheels	-SPLIT-5474	764.00
Total Hudson Valley Office Furniture					764.00
Inglis, Sarajane					
Bill	12/14/2017	17-12	2017 Election - Election Inspector	5424 · Election Expenses	50.00
Total Inglis, Sarajane					50.00
Karina House					
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
Total Karina House					50.00
Keybank					
Bill	12/14/2017	17-12B	November 2017 Monthly Statement	-SPLIT-54932, 5427, 54271, 5493 5413, 5471, 5418, 5410	1,087.96
Total Keybank					1,087.96
Klebaur, Edwin					
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
Total Klebaur, Edwin					50.00
Medical Warehouse					
Bill	12/14/2017	190258,190328	EMS Supplies	5482 · EMS - Supplies/Repair	752.06
Total Medical Warehouse					752.06

ARLINGTON FIRE DISTRICT
ABSTRACT 17-12B
As of December 14, 2017

12/14/17

Type	Date	Num	Memo	Split	Open Balance
Meridian Medical Technologies					
Bill	12/14/2017	24574	Cyanokit for injection	5482 · EMS - Supplies/Repair	1,642.64
Total Meridian Medical Technologies					1,642.64
MES, Inc.					
Bill	12/14/2017	1181885	Air Sample	5426 · Equipment Repair/Replacement	85.00
Bill	12/14/2017	1180531	Custom Fire Hooks	-SPLIT-5426	300.00
Bill	12/14/2017	1166214	Large Chicago Primary Bag	-SPLIT-5426	133.47
Total MES, Inc.					518.47
Morgan Linen Service, Inc.					
Bill	12/14/2017	201214,1202928	November 2017 Linen Service	5414 · Linen Maintenance	572.80
Total Morgan Linen Service, Inc.					572.80
Neifield M.D., Gary					
Bill	12/14/2017	17-12B	Medical Director Annual Stipend	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					1,300.00
NYS Academy of Fire Science					
Bill	12/14/2017	V0030132	SFI/CFI/MTO/MFI Instructor Cert - Kangas	5473 · Training Career	301.00
Bill	12/14/2017	V0030199	Fire Arson Investigation Seminar Hanlon	-SPLIT-5473	124.00
Total NYS Academy of Fire Science					425.00
NYS Employees Health Insurance Pending Ac					
Bill	12/14/2017	17-12B	January 2018 Insurance Premium	6071.3 · PPO	217,798.28
Total NYS Employees Health Insurance Pending Ac					217,798.28
Paula Marcotte					
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
Total Paula Marcotte					50.00
Pestech-Pest Solutions					
Bill	12/14/2017	635177	HQ Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
Poughkeepsie Journal					
Bill	12/14/2017	4687376	Seeking Space to Lease - Advert	5499 · Other	2,000.00
Total Poughkeepsie Journal					2,000.00
Ready Refresh by Nestle					
Bill	12/14/2017	07K	HQ Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	12/14/2017	07K	ST3 Water Delivery	5428 · Refreshments/Inspections	38.40
Bill	12/14/2017	07K	St4 Water Delivery	5428 · Refreshments/Inspections	33.40
Total Ready Refresh by Nestle					99.79
Rochdale Fire Co. #1 Inc.					
Bill	12/14/2017	17-12B	2883 kWh Electric 10/27 to 11/30	54541 · Utilities - Station 4 Electric	227.48
Bill	12/14/2017	17-12B	ST4 Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-12B
As of December 14, 2017**

12/14/17

Type	Date	Num	Memo	Split	Open Balance
			Total Rochdale Fire Co. #1 Inc.		258.53
			Royal Carting Service Co		
Bill	12/14/2017	17-12B	HQ, ST3 Refuse Removal	-SPLIT-5491,5491.1	291.37
			Total Royal Carting Service Co		291.37
			Staples		
Bill	12/14/2017	17-12B	November 2017 Monthly Statement	-SPLIT-5410,5418,5474	930.45
			Total Staples		930.45
			Star Gas Product		
Bill	12/14/2017	963712	38.1 gal propane	-SPLIT-5442.2	75.68
			Total Star Gas Product		75.68
			Stuart Chimkin		
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
			Total Stuart Chimkin		50.00
			Thezan, Sandy		
Bill	12/14/2017	17-12B	2017 Election - Election Inspector	5424 · Election Expenses	50.00
			Total Thezan, Sandy		50.00
			Thomas,Drohan,Waxman,Petigrew & Mayle		
Bill	12/14/2017	71746,71747,71748	November 2017 Legal Services	4130 · Attorney - Special	3,979.17
			Total Thomas,Drohan,Waxman,Petigrew & Mayle		3,979.17
			Thomson Reuters - West		
Bill	12/14/2017	837268906	November 2017 Monthly Access Charge	5425 · Publications	118.14
			Total Thomson Reuters - West		118.14
			Town of Poughkeepsie, NY		
Bill	12/14/2017	17-12B	November 2017 Fuel - 125.69 gal	5420 · Gasoline	273.79
			Total Town of Poughkeepsie, NY		273.79
			Valley Custom Sign Shop		
Bill	12/14/2017	7275	Door Name Plate - Captain Finn	-SPLIT-5471	62.50
			Total Valley Custom Sign Shop		62.50
			VanKleek's Tire Inc.		
Bill	12/14/2017	1459093	32-52 Goodyear, GTRadial, Tire Valve, Mount/loose, Equal balance B	-SPLIT-5427	3,598.94
			Total VanKleek's Tire Inc.		3,598.94
			Verizon Wireless		
Bill	12/14/2017	9797320568	Monthly Access Charge 11/2 to 12/1	5465 · Communications - Nynex Mobile	118.10
			Total Verizon Wireless		118.10
			Violante, David		
Bill	12/14/2017	17-12B	December 2017 Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-12B
As of December 14, 2017**

12/14/17

Type	Date	Num	Memo	Split	Open Balance
Total Violante, David					40.00
W B Mason					
Bill	12/14/2017	49930056	White Paper Towels	5418 · Maintenance Supplies	77.98
Total W B Mason					77.98
Wats International Inc					
Bill	12/14/2017	138615-1	Damp Mop	-SPLIT-5418	92.37
Total Wats International Inc					92.37
Westchester Medical Center MHR					
Bill	12/14/2017	17-12B	Medication & Narcotics Contract	5482 · EMS - Supplies/Repair	5,000.00
Total Westchester Medical Center MHR					5,000.00
Zoll Medical Corp.					
Bill	12/14/2017	2605382,2605931	Electrodes w/ cables- cPRD demo, Simulator AED PRO, Trainer 2 unit AE...	-SPLIT-5483	1,158.18
Total Zoll Medical Corp.					1,158.18
TOTAL					255,914.15