

ABSTRACT 17-8A

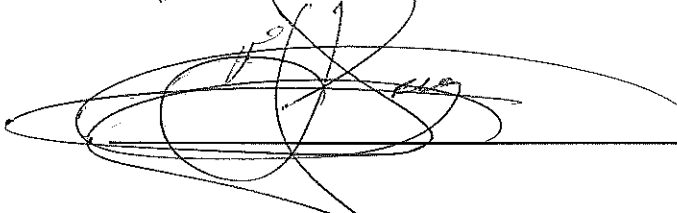
Paid Bills: \$ 4,008.03 Total # of Checks: 6

Unpaid Bills: \$ 260,206.62 Total # of Checks: 58

Total:	\$	264,214.65	Total # of Checks:	64
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Prepared by: 

Audited and approved by: 

APPROVED AT BOFC MTG: 
8/7/17

08/03/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-8A
As of August 3, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	07/31/2017	27396	Central Hudson		-1,056.18
Bill Pmt -Che...	07/31/2017	27397	Direct Energy		-1,695.05
Bill Pmt -Che...	07/31/2017	27398	Staples	June 2017 - Monthly Statement	-442.12
Bill Pmt -Che...	07/31/2017	27399	Verizon	County Line 7/13 to 8/12	-93.55
Bill Pmt -Che...	07/31/2017	27400	Verizon Business FIOS	FIOS Internet 7/13 to 8/12	-126.98
Bill Pmt -Che...	07/31/2017	27401	Verizon Wireless	Monthly Access Charge 7/8 to 8/7	-594.15
Total HSBC - Regular Checking					-4,008.03
Total 10 · CHECKING ACCOUNTS					-4,008.03
TOTAL					-4,008.03

⑥
Alan Pacheco

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-8A
As of August 3, 2017**

08/03/17

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	08/01/2017	67817	New Hire Uniform - Rogers	-SPLIT- <i>5413</i>	569.45
Bill	08/01/2017	67619	Boots - Galletta	-SPLIT- <i>5413</i>	90.00
Total 911 Uniforms					659.45
A-1 Communications, Inc.					
Bill	08/01/2017	M1708-7608	Monthly Service Charge - three repeaters	5467 · Communications - Repeater Maint	345.00
Bill	08/01/2017	M1707-7608	Monthly Service Charge July 2017 - Three Repeater	5467 · Communications - Repeater Maint	345.00
Bill	08/01/2017	3681	FCC Licensing Fee	5467 · Communications - Repeater Maint	750.00
Total A-1 Communications, Inc.					1,440.00
Adams Power Equipment					
Bill	08/01/2017	166524	32-52 Saw - Ignition Module, spark plug	5427 · Repairs to Apparatus	60.77
Total Adams Power Equipment					60.77
Alert-All Corporation					
Bill	08/01/2017	217060357	Plastic Black fire hats, safety smart	-SPLIT- <i>5474</i>	1,514.99
Total Alert-All Corporation					1,514.99
American Printing & Office Supplies					
Bill	08/01/2017	757025-0	Lysol Spray	5418 · Maintenance Supplies	81.48
Bill	08/01/2017	756352-0	Water	5428 · Refreshments/Inspections	59.90
Bill	08/03/2017	755638-0	Regular Coffee, 6x9 notebook	-SPLIT- <i>5428, 5410</i>	220.22
Bill	08/03/2017	753464-0	Inkjet Labels, Ziptie Fasteners	-SPLIT- <i>5410</i>	22.19
Bill	08/03/2017	753486-0	Sponges	5418 · Maintenance Supplies	70.59
Total American Printing & Office Supplies					454.38
Bottini Fuel					
Bill	08/01/2017	640227, 425260	6/2 152.2 gal #2 fuel oil, 6/30 27.1 gal #2 fuel oil	-SPLIT- <i>5442</i>	288.51
Total Bottini Fuel					288.51
Broadway Minerva Cleaners, LLC					
Bill	08/01/2017	480-76	Bunker gear repairs	5426 · Equipment Repair/Replacement	1,050.50
Total Broadway Minerva Cleaners, LLC					1,050.50
Catskill Hudson AHEC					
Bill	08/01/2017	17-8A	Symposium Registration Violante	5483 · EMS - Training	85.00
Total Catskill Hudson AHEC					85.00
Commercial Instruments & Alarm Systems					
Bill	08/01/2017	285519	ST3 Yearly inspection	-SPLIT- <i>5417</i>	410.00
Bill	08/01/2017	285494	HQ Yearly inspection	5416 · Building Repair/Maintenance HQ	261.50
Total Commercial Instruments & Alarm Systems					671.50
Croft Corners Fire Company					
Bill	08/01/2017	17-8A	August 2017 Rent, Internet, Bathroom supplies, 128.0 Ccf, 4,454 kWh	-SPLIT- <i>5435, 5418, 5465, 5456, 5455</i>	5,114.29
Bill	08/01/2017	17-8A	July 2017 Rent, Internet, Trash Pickup, Bathroom Supplies, 221 Ccf, 4,89...	-SPLIT- <i>5435, 5465, 5418, 5471.3, 5455, 5456</i>	5,304.19
Bill	08/03/2017	17-8A	Work Detail - Parade	5428 · Refreshments/Inspections	22.80

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Total Croft Corners Fire Company					10,441.28
Cryo Weld Corp					
Bill	08/01/2017	438491	Oxygen Tank - HQ	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
Dutchess County Resource Recovery Agency					
Bill	08/01/2017	409414,409415,4...	Disoal of old records (approx 120 boxes destroyed)	5491 · Refuse Disposal - HQ	190.00
Total Dutchess County Resource Recovery Agency					190.00
Dutchess Overhead Doors, Inc.					
Bill	08/01/2017	188120-IN	HQ - 3211 Bay door straighten sections, install U-bar, check operation	-SPLIT-5416	141.00
Bill	08/01/2017	187672IN	HQ - Door repairs OSLI 2nd from end	5416 · Building Repair/Maintenance HQ	294.00
Total Dutchess Overhead Doors, Inc.					435.00
Dutchess Tekcon Industries, Inc.					
Bill	08/01/2017	21943	No A/C in bunk room	5417 · Building Repair/Maint - St 3	96.00
Bill	08/01/2017	21432	Planned Maintenance St3	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					626.75
Eastern Managed Print Network					
Bill	08/01/2017	IN918014	ST3 Printer 7/9/17 to 10/8/17	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Garrison Fire & Rescue Corp					
Bill	08/01/2017	56501	SmartDock SCBA Bracket	-SPLIT-5471	4,850.00
Total Garrison Fire & Rescue Corp					4,850.00
Gordon Fire Equipment LLC					
Bill	08/01/2017	73971	5lb ABC Recharge, 5lb ABC 6 yr Maint&Recharge, Valve Stem & O-Ring ...	-SPLIT-5426	68.50
Bill	08/01/2017	77006	Fire Extinguisher Service - ST3	5426 · Equipment Repair/Replacement	330.50
Total Gordon Fire Equipment LLC					399.00
Grainger					
Bill	08/01/2017	9481658079	Bottle Jack	-SPLIT-7194	215.02
Total Grainger					215.02
Heritagenergy					
Bill	08/03/2017	63025	St3 PREM ULSD ST 1563.6gal	5421 · Diesel Fuel	2,554.14
Total Heritagenergy					2,554.14
Hi-Tech Fire & Safety, Inc					
Bill	08/01/2017	19790	Class II Harness NYC Style, Right Open	5471 · Chief - Equipment	1,425.60
Bill	08/03/2017	19805	New Hire Hunter - Hem Patch, Orange Letters	5413 · Uniforms - Purchase	75.93
Total Hi-Tech Fire & Safety, Inc					1,501.53
Home Depot / GECF					
Bill	08/01/2017	1704512	15 AMP 10.25 in corded sawsquatch	-SPLIT-7194	399.00

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Type	Date	Num	Memo	Split	Open Balance
Total Home Depot / GECF					399.00
Honeywell Analytics					
Bill	08/03/2017	5239320322	Calibration and Upgrade to 5500psi of POSI unit	-SPLIT-5426	1,750.00
Total Honeywell Analytics					1,750.00
Hudson Valley Wiper & Supply					
Bill	08/01/2017	6931	Boxes of White Towels	-SPLIT-5478	195.00
Total Hudson Valley Wiper & Supply					195.00
Jones & Bartlett Learning					
Bill	08/01/2017	BO920916	Fire Fighter 1 & 2, Hazmat Awareness	-SPLIT-5473	122.85
Total Jones & Bartlett Learning					122.85
Knox Company					
Bill	08/01/2017	1065319	Decals	5471 · Chief - Equipment	45.00
Total Knox Company					45.00
M & O Sanitation, Inc.					
Bill	08/01/2017	54178	HQ - Repair of Women's Rest Room	5416 · Building Repair/Maintenance HQ	280.00
Total M & O Sanitation, Inc.					280.00
Magna5					
Bill	08/03/2017	4450655	Telephone Service 7/15 to 8/14	5444 · Utilities - HQ Phone Cty Line	1,166.44
Total Magna5					1,166.44
Marshall & Sterling					
Bill	08/03/2017	403390	Consulting Fee July 2017	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Medical Warehouse					
Bill	08/01/2017	188824	EMS Supplies	5482 · EMS - Supplies/Repair	496.59
Bill	08/01/2017	188127,188177,1...	EMS Supplies	5482 · EMS - Supplies/Repair	1,910.19
Total Medical Warehouse					2,406.78
MES, Inc.					
Bill	08/01/2017	1145-030,-043,-046	Boots Mihans, Spectacle Kit Assy, Hydro Testing	-SPLIT-5426,5413	655.00
Bill	08/01/2017	1139743	Work Pants, Work Shorts	-SPLIT-5413	62.95
Total MES, Inc.					717.95
Morgan Linen Service, Inc.					
Bill	08/01/2017	1162391,1164102	Linen Service June 2017	5414 · Linen Maintenance	507.30
Total Morgan Linen Service, Inc.					507.30
Neopost Postage					
Bill	08/01/2017	10272363	Postage added 6/22	5408 · Postage	550.00
Total Neopost Postage					550.00

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New York Communications Co. Inc.					
Bill	08/03/2017	275572	Radio Parts	-SPLIT- 5462	1,618.40
Total New York Communications Co. Inc.					1,618.40
NYS Academy of Fire Science					
Bill	08/01/2017	V0029348	Fire Officer I National Certification - Justin Carlton, John Dunderdale, Patri...	-SPLIT- 5472, 5473	150.00
Total NYS Academy of Fire Science					150.00
NYS Employees Health Insurance Pending Ac					
Bill	08/01/2017	514	Monthly Premium August 2017	6071.3 · PPO	197,863.85
Total NYS Employees Health Insurance Pending Ac					197,863.85
Palmatier, James R.					
Bill	08/01/2017	17-8A	Boot Reimbursement - Palmatier	5413 · Uniforms - Purchase	115.00
Total Palmatier, James R.					115.00
Passikoff & Scott, CPA's					
Bill	08/03/2017	632	Treasurer Services July 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Pestech-Pest Solutions					
Bill	08/01/2017	591812,597128,5...	HQ & ST3 Mice, Ants	-SPLIT- 5416, 5417	168.00
Bill	08/01/2017	603954	HQ - Mice, Ants	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					210.00
Ready Refresh by Nestle					
Bill	08/01/2017	07F	ST3 Water Delivery	5428 · Refreshments/Inspections	31.40
Bill	08/01/2017	07F	HQ Kitchen Rental	5428 · Refreshments/Inspections	24.99
Bill	08/01/2017	07G	St5 Water Rental	5428 · Refreshments/Inspections	24.99
Bill	08/01/2017	07F	St4 Water Delivery	5428 · Refreshments/Inspections	10.89
Total Ready Refresh by Nestle					92.27
RICOH USA, INC. (rental)					
Bill	08/01/2017	99141473	HQ Copier Rental 8/15 to 9/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	08/03/2017	5049417554	Service Contract 7/15 to 8/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Robison, Donald					
Bill	08/01/2017	17-8A	Boot Reimbursement - Robison	5413 · Uniforms - Purchase	115.00
Total Robison, Donald					115.00
Rochdale Fire Co. #1 Inc.					
Bill	08/01/2017	17-8A	Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					31.05

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ROGO Fastener					
Bill	08/01/2017	352991	Locking Hole Plugs, Brake Clean, Blast Off, Razor Blades, cleaning solvent	5427 · Repairs to Apparatus	472.88
Total ROGO Fastener					472.88
Royal Carting Service Co					
Bill	08/03/2017	17-8A	Refuse Removal HQ, S13	-SPLIT-5491,5491.1	279.37
Total Royal Carting Service Co					279.37
Simoniz USA, Inc.					
Bill	08/01/2017	551542	Car Cleaning Supplies	-SPLIT-5418	388.89
Total Simoniz USA, Inc.					388.89
Sprint PCS					
Bill	08/01/2017	116	Monthly Access Charge 6/25 to 7/22	5465 · Communications - Nynex Mobile	0.52
Total Sprint PCS					0.52
Standard Life Insurance Company Dental					
Bill	08/01/2017	17-8A	Monthly Insurance Premium August 2017	6071-2 · Dental Insurance	11,794.45
Total Standard Life Insurance Company Dental					11,794.45
Standard Life Insurance Company Life					
Bill	08/01/2017	18-8A	Monthly Premium Life Ins. August 2017	6074 · Life Insurance	466.20
Total Standard Life Insurance Company Life					466.20
Standard Life Insurance Company Vision					
Bill	08/01/2017	18-8A	Monthly Insurance Premium August 2017	6071-3 · Vision Insurance	1,403.84
Total Standard Life Insurance Company Vision					1,403.84
The WorkPlace-Westchester County Health C					
Bill	08/01/2017	2781	June 2017 Physicals	5492 · Physicals	680.75
Total The WorkPlace-Westchester County Health C					680.75
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	08/01/2017	69618, 69619	June 2017 Legal Services	4130 · Attorney - Special	1,209.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,209.17
Thomson Reuters - West					
Bill	08/01/2017	836389814	Monthly Access Charge 6/1 to 6/30	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	08/03/2017	17-8A	June 2017 Fuel Bill 143.59 Gal	5420 · Gasoline	271.34
Total Town of Poughkeepsie, NY					271.34
US Markerboard					
Bill	08/01/2017	14034270	White Board for duty assignments in bay	-SPLIT-5426	379.93
Total US Markerboard					379.93

08/03/17

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Type	Date	Num	Memo	Split	Open Balance
Veith Enterprises					
Bill	08/01/2017	40659	HQ Change ballast in chief's office	5416 · Building Repair/Maintenance HQ	196.00
Total Veith Enterprises					196.00
Verizon Business FIOS					
Bill	08/01/2017	072117	FIOS Internet 7/22 to 8/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Williams Lumber					
Bill	08/01/2017	487030	Doug Fir and Treated Lumber	-SPLIT-7194	606.82
Total Williams Lumber					606.82
TOTAL					260,206.62

(56)
Aden Park