

# ABSTRACT 17-8B

Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ 236,323.92 Total # of Checks: 43

Total:	\$	236,323.92	Total # of Checks:	43
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Prepared by: *Alan Pach* 8/18/17

Audited and approved by: *[Signature]* 8/18/17

*[Signature]* 8/21/17

APPROVED AT BOFC MTG: 8/21/17

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

08/18/17

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	08/17/2017	66355	Boots - Belsky	5413 · Uniforms - Purchase	98.00
Total 911 Uniforms					98.00
<b>Adams Power Equipment</b>					
Bill	08/17/2017	171241	Chainsaw 16 Bar, 18 Bar, 18 Chain, Bar Chain Oil 32-52	-SPLIT-5427	531.31
Total Adams Power Equipment					531.31
<b>American Printing &amp; Office Supplies</b>					
Bill	08/17/2017	758347-0	Reg Coffee, Trash Can Liner	-SPLIT-5428, 5418	415.89
Total American Printing & Office Supplies					415.89
<b>Central Hudson</b>					
Bill	08/17/2017	17-8B	St3 55 Ccf 7/11 to 8/8	5452 · Utilities - Sta 3 Gas Heat Fuel	95.23
Bill	08/17/2017	17-8B	St3 Electric 7,440 kWh 7/11 to 8/8	5451 · Utilities - Sta 3 Electric	343.82
Bill	08/17/2017	17-8B	HQ Electric 14,094 7/6 to 8/4	5441 · Utilities - HQ Electric	605.03
Total Central Hudson					1,044.08
<b>CrossPoint Connect Inc.</b>					
Bill	08/17/2017	17-8B	Noise and Static on District Line	5442.1 · Utilities - Telephone	125.00
Bill	08/17/2017	20170322	Service & Maintenance Contract June 1 to Dec 31 2017	5416 · Building Repair/Maintenance HQ	624.00
Total CrossPoint Connect Inc.					749.00
<b>Davies Hardware, Inc</b>					
Bill	08/17/2017	314291,314334	August 2017 Statement	-SPLIT-5416, 5482	25.17
Total Davies Hardware, Inc					25.17
<b>DC Commissioner of Finance</b>					
Bill	08/17/2017	2017-00000048	June 2017 Shared Services Monthly Hosted Infrastructure and Support	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
<b>Direct Energy</b>					
Bill	08/17/2017	172220031860012	HQ 7/6 to 8/4 14,094 kWh	5441 · Utilities - HQ Electric	1,142.49
Total Direct Energy					1,142.49
<b>First Signs of Fire, The</b>					
Bill	08/17/2017	S17.0427	1/2" x 1 1/2" and 1" x 2" Reflective Equipment Markers	-SPLIT-5471	112.45
Total First Signs of Fire, The					112.45
<b>Fleet Pride, Inc.</b>					
Bill	08/17/2017	86774206	Linkage Kit Air Bag 32-14	5427 · Repairs to Apparatus	68.20
Total Fleet Pride, Inc.					68.20
<b>Global Industrial</b>					
Bill	08/17/2017	111382361	C, 9V Batteries	-SPLIT-5410	119.05
Total Global Industrial					119.05
<b>Global Montello Group Corp</b>					

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Type	Date	Num	Memo	Split	Open Balance
Bill	08/17/2017	618315	87 OCT RFG 600.4gal	5420 · Gasoline	1,065.53
Total Global Montello Group Corp					1,065.53
<b>Gordon Fire Equipment LLC</b>					
Bill	08/17/2017	77127	5lb ABC recharge, 2.5gal Pressure Water Fire Extinguisher, Valve stem, ...	-SPLIT-5426	205.00
Bill	08/17/2017	75778	5lb Vehicle Bracket, 5lb ABC Heavy Duty Vehicle Bracket	-SPLIT-5426	99.00
Total Gordon Fire Equipment LLC					304.00
<b>Grainger</b>					
Bill	08/17/2017	9517402575	Laser Layout INT/EXT Red 166ft., Submersible Trash Pump 1HP, 115V	-SPLIT-7194	904.87
Bill	08/17/2017	8514595215	Breaker Hammer, Narrow Chisel, Knee Pads, Light Kit, 6pk Charger, Rapi...	-SPLIT-7194	3,141.63
Total Grainger					4,046.50
<b>Home Depot / GECF</b>					
Bill	08/17/2017	17-8B	July 2017 Monthly Statement	-SPLIT-5474	499.76
Total Home Depot / GECF					499.76
<b>Jack Haverly's Auto Parts, Inc.</b>					
Bill	08/17/2017	588537, 588272	Leveling Linkage 32-14	-SPLIT-5427	100.55
Total Jack Haverly's Auto Parts, Inc.					100.55
<b>Keybank</b>					
Bill	08/17/2017	17-8B	July 2017 Monthly Statement Pickup,32-11,32-15,32-14,32-46	-SPLIT-54932,5427,5413,5426	3,207.87
Total Keybank					3,207.87
<b>M Rugged Mobile Technology Corp.</b>					
Bill	08/17/2017	17-1702	CF-19 Parts	5482 · EMS - Supplies/Repair	136.59
Total M Rugged Mobile Technology Corp.					136.59
<b>MES, Inc.</b>					
Bill	08/17/2017	IN1152854	AKRON Repair/Part 2.5" Line Gauge	-SPLIT-5471	279.57
Bill	08/17/2017	11500-07,-10,-17	Hose Supplies, New Hire Hunter Rogers	-SPLIT-5471,5413	3,161.24
Bill	08/17/2017	1151773	New Hire Hunter Rogers	-SPLIT-5413	488.13
Total MES, Inc.					3,928.94
<b>Morgan Linen Service, Inc.</b>					
Bill	08/17/2017	1169455,1171230	July 2017 Monthly Statement	5414 · Linen Maintenance	715.80
Total Morgan Linen Service, Inc.					715.80
<b>Neopost Mail Finance</b>					
Bill	08/17/2017	6684303	Postage Machine Lease 9/8 to 12/7	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	08/17/2017	17-8B	September 2017 Monthly Premium	6071.3 · PPO	200,866.73
Total NYS Employees Health Insurance Pending Ac					200,866.73
<b>Pestech-Pest Solutions</b>					

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08/18/17

Type	Date	Num	Memo	Split	Open Balance
Bill	08/17/2017	603978	St3 Mice & Ants 7/25/17	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
<b>Ready Refresh by Nestle</b>					
Bill	08/17/2017	07G	ST3 Water Delivery	5428 · Refreshments/Inspections	11.91
Bill	08/17/2017	07G	St4 Water Delivery	5428 · Refreshments/Inspections	41.91
Bill	08/17/2017	07G	HQ-Water Rental Kitchen	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					78.81
<b>Road Master, Inc.</b>					
Bill	08/17/2017	569943	Rear Swaybar lin 32-96	-SPLIT-5427	489.12
Total Road Master, Inc.					489.12
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	08/17/2017	17-8B	July 2017 Rent	5434 · Rental - Station 4	2,656.85
Bill	08/17/2017	17-8B	August 2017 Rent	5434 · Rental - Station 4	2,656.85
Bill	08/17/2017	17-8B	St4 4552 kWh, 22 Ccf	54541 · Utilities - Station 4 Electric	308.68
Bill	08/17/2017	17-8B	Refuse Removal St4	5491.2 · Refuse Disposal - Station 4	30.97
Total Rochdale Fire Co. #1 Inc.					5,653.35
<b>Royal Carting Service Co</b>					
Bill	08/17/2017	17-8B	Refuse Removal HQ, ST3.	-SPLIT-5416, 5417	279.37
Total Royal Carting Service Co					279.37
<b>Royco Auto Parts, Inc.</b>					
Bill	08/17/2017	43500888	Brake Pads, Rear Break Rotors, Rear brake caliper 32-98R	-SPLIT-5427	243.05
Total Royco Auto Parts, Inc.					243.05
<b>Ryder Fleet Products</b>					
Bill	08/17/2017	3712953	Resistor AC 32-46	5427 · Repairs to Apparatus	40.56
Total Ryder Fleet Products					40.56
<b>Safeguard Business System</b>					
Bill	08/17/2017	32329440	LSR CK L1 Hologram Teal, Endorsement Stamper, LSR CK L1 Hologra...	-SPLIT-5410	410.86
Total Safeguard Business System					410.86
<b>Sarjo Industries</b>					
Bill	08/17/2017	55205	Assorted Screws and Fittings Shop Restock	5427 · Repairs to Apparatus	156.90
Total Sarjo Industries					156.90
<b>Simoniz USA, Inc.</b>					
Bill	08/17/2017	551835	32oz PVC Clear Bottles	-SPLIT-5418	40.19
Total Simoniz USA, Inc.					40.19
<b>Staples</b>					
Bill	08/17/2017	17-8B	July 2017 Monthly Statement	-SPLIT-5410, 5418, 5482	544.03
Total Staples					544.03

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08/18/17

Type	Date	Num	Memo	Split	Open Balance
<b>Star Gas Product</b>					
Bill	08/17/2017	894033	38.4 gal of propane	-SPLIT-5442.2	76.25
Total Star Gas Product					76.25
<b>State Line Fire &amp; Safety Inc.</b>					
Bill	08/17/2017	110434	Crash Recovery Edition	5471 · Chief - Equipment	390.00
Total State Line Fire & Safety Inc.					390.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	08/17/2017	70112,70113	Professional Services July 2017	4130 · Attorney - Special	1,229.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,229.17
<b>Thomson Reuters - West</b>					
Bill	08/17/2017	836560303	Monthly Access Charge July 1 to July 31	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
<b>Town of Poughkeepsie, NY</b>					
Bill	08/17/2017	2017-07	July 2017 Fuel Bill 96.07 gal	5420 · Gasoline	176.96
Total Town of Poughkeepsie, NY					176.96
<b>Uline</b>					
Bill	08/17/2017	89331575	Plastic Drum Pump	-SPLIT-5426	83.39
Bill	08/17/2017	89315610	Faucet Mount Eyewash Station	-SPLIT-5426	94.99
Total Uline					178.38
<b>Veith Enterprises</b>					
Bill	08/17/2017	42924	HQ 2nd Floor Light Ballast work	5416 · Building Repair/Maintenance HQ	258.50
Total Veith Enterprises					258.50
<b>Verizon Wireless</b>					
Bill	08/17/2017	9790586145	Monthly Access Charge 7/8 to 8/7	5465 · Communications - Nynex Mobile	594.15
Bill	08/17/2017	979025740	Monthly Access Charge 7/2 to 8/1	5465 · Communications - Nynex Mobile	117.86
Total Verizon Wireless					712.01
<b>W B Mason</b>					
Bill	08/17/2017	146516154	White Confidence Paper Towels	5418 · Maintenance Supplies	147.96
Total W B Mason					147.96
<b>Zoll Medical Corp.</b>					
Bill	08/17/2017	1739993	Thermal Paper, Ped Adhesive Sensor, Electrodes, Adult Adhesive Sensor	-SPLIT-5482	991.36
Total Zoll Medical Corp.					991.36
<b>TOTAL</b>					<b>236,323.92</b>

(43)  
*Alan Packer*