

ABSTRACT 18-8B

Paid Bills:

Total # of Checks:

Unpaid Bills: \$

261,937.66

Total # of Checks:

33

<b>Total:</b>	<b>\$</b>	<b>261,937.66</b>	<b>Total # of Checks:</b>	<b>33</b>
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Prepared by:

*John Pacht*

8/17/18

Audited and approved by:

*[Signature]* 8/20/18

*[Signature]* 8/20/18

APPROVED AT BOFC MTG:

8/20/18

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 18-8B**  
As of August 17, 2018

08/17/18

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	08/16/2018	70022	2018 Uniform Order - Pants	-SPLIT-5413	1,960.40
Bill	08/16/2018	70021	2018 Uniform Order - BDU Pants	-SPLIT-5413	234.00
Bill	08/16/2018	70020	Lt Shirt Pins, Lt Jacket Pins, Class A Collar badge	-SPLIT-5413	230.00
Bill	08/16/2018	70019	2018 Uniform Order Insulated Jackets	-SPLIT-5413	624.00
Bill	08/16/2018	70017	BDU Pants - 2018 uniform order	-SPLIT-5413	208.00
Bill	08/16/2018	70018	Parade Shoes 8 1/2 W	-SPLIT-54131	65.00
Bill	08/16/2018	70023	2018 Uniform Order - Shorts	-SPLIT-5413	2,408.00
Bill	08/16/2018	70024	2018 Uniform Order - Captain Shirts	-SPLIT-5413	672.00
Bill	08/16/2018	69816	Class A White Shirts	-SPLIT-5413	224.00
Total 911 Uniforms					6,625.40
<b>Adams Power Equipment</b>					
Bill	08/16/2018	215882	32-17 Filler cap, Engine Oil, Woodcutter BC Gal	-SPLIT-5427	72.85
Total Adams Power Equipment					72.85
<b>American Printing &amp; Office Supplies</b>					
Bill	08/16/2018	828205-0	Reg Coffee	5428 · Refreshments/Inspections	415.80
Bill	08/16/2018	829639-0	Trash Bags	5418 · Maintenance Supplies	104.04
Bill	08/16/2018	829010-0	Spot Remover, Lysol all purpose spray	-SPLIT-5418	63.44
Bill	08/16/2018	836296-0	Regular Coffee, Decaff Coffee	-SPLIT-5428	257.85
Total American Printing & Office Supplies					841.13
<b>Arrow International, Inc.</b>					
Bill	08/16/2018	9500328803	45mm Yellow needle, 15mm needle, stabilizer	-SPLIT-5482	1,150.00
Total Arrow International, Inc.					1,150.00
<b>Central Hudson</b>					
Bill	08/16/2018	18-8B	ST3 Gas 50Ccf 7/12-8/10	5452 · Utilities - Sta 3 Gas Heat Fuel	97.39
Bill	08/16/2018	18-8B	HQ Electric 7/10 to 8/7 12,826 kWh	5441 · Utilities - HQ Electric	1,534.04
Total Central Hudson					1,631.43
<b>CIA Security</b>					
Bill	08/16/2018	312110	HQ - Pullstation repair	5416 · Building Repair/Maintenance HQ	78.40
Total CIA Security					78.40
<b>Cryo Weld Corp</b>					
Bill	08/16/2018	329775	80 CF Sold outright, Acetylene #3 sold outright, unihandle steel welding cy...	-SPLIT-7194	575.40
Total Cryo Weld Corp					575.40
<b>Davies Hardware, Inc</b>					
Bill	08/16/2018	329986,330236	Nylon twine, bungee cord, 40" hvy duty bungee cord, tarp, hasp swvl stp 4...	-SPLIT-5474, 5417	76.61
Total Davies Hardware, Inc					76.61
<b>Duffy Mechanical Services, Inc</b>					
Bill	08/16/2018	7500	Check Ductless A/C, Install of A/C Board & Fan Motor	5416 · Building Repair/Maintenance HQ	808.00
Bill	08/16/2018	7481	HQ - Water drip off A/C Line in utility room	5416 · Building Repair/Maintenance HQ	142.50
Bill	08/16/2018	7498	Check P-Tek A/C, replace board and blower motor	5416 · Building Repair/Maintenance HQ	1,105.50

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Bill	08/16/2018	7499	ST3 - repair loose wiring harness on motor	5417 · Building Repair/Maint - St 3	142.50
Total Duffy Mechanical Services, Inc					2,198.50
<b>Global Montello Group Corp</b>					
Bill	08/16/2018	752109	87 RFG Summer 600 gal	5420 · Gasoline	1,383.18
Total Global Montello Group Corp					1,383.18
<b>Goose's Diesel Truck Parts &amp; Service, LLC</b>					
Bill	08/16/2018	49885	32-52 4" Backup Lamp, 30/30 Brake Chamber	-SPLIT-5427	811.84
Total Goose's Diesel Truck Parts & Service, LLC					811.84
<b>Hi-Line</b>					
Bill	08/17/2018	10637059	Swvl Elbow, Male Connector, Black Electric Tape, stainless drill point w/ w...	-SPLIT-5427	523.42
Total Hi-Line					523.42
<b>Home Depot / GECF</b>					
Bill	08/16/2018	18-8B	Monthly Statement July 2018	-SPLIT-5474,7194	1,504.71
Total Home Depot / GECF					1,504.71
<b>Hudson GMC</b>					
Bill	08/16/2018	80456P	32-94 Water Pump	5427 · Repairs to Apparatus	193.79
Total Hudson GMC					193.79
<b>KoscoHeritagenergy</b>					
Bill	08/16/2018	38574	PREM ULSD ST3 - 1,233.4 gal	5421 · Diesel Fuel	2,757.14
Total KoscoHeritagenergy					2,757.14
<b>MES, Inc.</b>					
Bill	08/16/2018	1250917	ALCO-Lite Folding Ladder for 32-11	-SPLIT-5426	215.80
Bill	08/17/2018	1253189	5 gal tool fuel	5420 · Gasoline	387.00
Total MES, Inc.					602.80
<b>Neopost Mail Finance</b>					
Bill	08/16/2018	7276478	Postage Meter Rental 9/8 to 12/7/18	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	08/16/2018	18-8B	Monthly Insurance Premium - August 2018	6071.3 · PPO	229,385.58
Total NYS Employees Health Insurance Pending Ac					229,385.58
<b>Palmatier, James R.</b>					
Bill	08/16/2018	18-8B	Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Palmatier, James R.					115.00
<b>PERMA</b>					
Bill	08/16/2018	WCB000253	2017 NYS Assessment Reconciliation for work. comp.	6061 · Workers Compensation Insurance	1,966.27
Total PERMA					1,966.27

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Type	Date	Num	Memo	Split	Open Balance
<b>Ready Refresh by Nestle</b>					
Bill	08/16/2018	08G	ST3 - water delivery	5428 · Refreshments/Inspections	51.87
Bill	08/16/2018	08G	HQ - Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	08/16/2018	08G	ST4 - Water Delivery	5428 · Refreshments/Inspections	39.89
Total Ready Refresh by Nestle					119.75
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	08/16/2018	18-8B	ST4 - Electric 5,523 kWh, Gas 16Ccf	54541 · Utilities - Station 4 Electric	343.69
Bill	08/16/2018	18-8B	August 2018 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					3,000.54
<b>Royal Carting Service Co</b>					
Bill	08/16/2018	18-8B	HQ, ST3 Refuse Removal	-SPLIT-5491,5491.1	291.37
Total Royal Carting Service Co					291.37
<b>Staples</b>					
Bill	08/16/2018	18-8B	Monthly Statement July 2018	-SPLIT-5418,5410	157.34
Total Staples					157.34
<b>Star Gas Product</b>					
Bill	08/16/2018	946430	40 units of propane	5442.2 · Utilites - Propane HQ	85.12
Total Star Gas Product					85.12
<b>Strobes N More</b>					
Bill	08/16/2018	239625	Nova Preemption Dash Light	-SPLIT-5427	655.45
Total Strobes N More					655.45
<b>The WorkPlace-Westchester County Health C</b>					
Bill	08/16/2018	4538	July 2018 Physicals	5492 · Physicals	3,129.50
Total The WorkPlace-Westchester County Health C					3,129.50
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	08/16/2018	75490,75491	Legal Services July 2018	4130 · Attorney - Special	934.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					934.17
<b>Thomson Reuters - West</b>					
Bill	08/16/2018	838643822	Monthly Access Charge 7/1 to 7/31	5425 · Publications	119.32
Total Thomson Reuters - West					119.32
<b>Town of Poughkeepsie, NY</b>					
Bill	08/16/2018	2018-07	Monthly Fuel Statement 83.41gal	5420 · Gasoline	200.49
Total Town of Poughkeepsie, NY					200.49
<b>Verizon Wireless</b>					
Bill	08/16/2018	9812002837	Monthly Access Charge 7/2 to 8/1	5465 · Communications - Nynex Mobile	117.74
Total Verizon Wireless					117.74
<b>W B Mason</b>					

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Type	Date	Num	Memo	Split	Open Balance
Bill	08/16/2018	57393279	White Confidence Paper Towels	5418 · Maintenance Supplies	179.96
Total W B Mason					179.96
Whitney, Chris					
Bill	08/16/2018	18-8B	Milage Reimbursement	5419 · Mileage Reimbursement	231.08
Total Whitney, Chris					231.08
<b>TOTAL</b>					<b>261,937.66</b>

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