

ABSTRACT 18-9B

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

Unpaid Bills: \$ 103,952.14 Total # of Checks: 28
- 3.92 AP
103,948.22

Total:	\$	103,952.14 AP 103,948.22	Total # of Checks:	28
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Prepared by: *John P...* 9/14/18

Audited and approved by: *Patricia...* 9-17-18
[Signature]
APPROVED AT BOFC MTG: 9-17-18 DPH

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-9B
As of September 14, 2018**

09/14/18

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	09/13/2018	71740	10 patches sewn on	5413 · Uniforms - Purchase	115.00
Bill	09/13/2018	71694	Boots - Belsky	-SPLIT-5413	95.00
Bill	09/14/2018	71776	Boots Henschel	5413 · Uniforms - Purchase	95.00
Total 911 Uniforms					225.00
A-1 Communications, Inc.					
Bill	09/13/2018	M1809-7608	Three Repeaters maintenance agreement September 2018	5467 · Communications - Repeater Maint	345.00
Bill	09/14/2018	94996	Vehicle Charger, desktop charger, belt clip EVX-S24 belt click, batteries	-SPLIT-5462	661.80
Total A-1 Communications, Inc.					1,006.80
American Printing & Office Supplies					
Bill	09/14/2018	834604-0	wetmop, self sealing envelopes, hanging folder legal size	-SPLIT-5418,5410	159.69
Total American Printing & Office Supplies					159.69
Auto Zone					
Bill	09/13/2018	5098035925	Speedy Dry	5426 · Equipment Repair/Replacement	149.70
Total Auto Zone					149.70
Baum Christopher					
Bill	09/14/2018	18-9B	Boots - Baum	5413 · Uniforms - Purchase	115.00
Total Baum Christopher					115.00
CrossPoint Connect Inc.					
Bill	09/14/2018	18-9B	St3 Phone system repair/replace	5417 · Building Repair/Maint - St 3	4,960.00
Total CrossPoint Connect Inc.					4,960.00
Davies Hardware, Inc					
Bill	09/14/2018	331243,-353,-439	Monthly Statement August 2018	-SPLIT-5418,5413,5416,5426	69.45
Total Davies Hardware, Inc					69.45
DC Commissioner of Finance					
Bill	09/13/2018	2018-00000051	July 2018 Computer Shared Services	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Dutchess Overhead Doors, Inc.					
Bill	09/13/2018	111105	ST3 - Install O/C/S button, add tension to springs, check operaitons-OSLI ...	5417 · Building Repair/Maint - St 3	338.50
Total Dutchess Overhead Doors, Inc.					338.50
Firehouse Innovations Corp					
Bill	09/14/2018	1125	Multi-force door, cutting station, train the trainer	-SPLIT-5471	6,350.00
Total Firehouse Innovations Corp					6,350.00
H G Page & Sons, Inc.					
Bill	09/14/2018	874362	2x4-8 doug fir, 2x6-8 doug fir, titebond 5064 wood, fastspec 2" xt screw, w...	-SPLIT-5416	99.73
Total H G Page & Sons, Inc.					99.73
Hi-Tech Fire & Safety, Inc					

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Bill	09/13/2018	21169	LTO Coat Outer Shell, Collar sewn shut	-SPLIT-5471	10,534.20
Bill	09/13/2018	21194	14" Leather Bunker Boots, BEN II Low Rider Helmet, LTO Pant Outer Shell	-SPLIT-5471	9,438.59
Bill	09/13/2018	21218	Bunker Boots - Moore	5426 · Equipment Repair/Replacement	343.29
Total Hi-Tech Fire & Safety, Inc					20,316.08
Keybank					
Bill	09/13/2018	18-9B	Monthly Statement August 2018	5419 · Mileage Reimbursement	50.00
Total Keybank					50.00
Medical Warehouse					
Bill	09/13/2018	193469,193489	EMS Supplies	5482 · EMS - Supplies/Repair	995.22
Total Medical Warehouse					995.22
MES, Inc.					
Bill	09/13/2018	1257344	Blue Polo, Lrg S/S, 36 in belt, Hi-Vis Parka Lrg - New hire Baum	-SPLIT-5413	411.75
Bill	09/13/2018	1256799	M-2XL Jackets - 2018 Uniform Order	-SPLIT-5413	912.00
Total MES, Inc.					1,323.75
MHRH					
Bill	09/14/2018	5449049	Epinephrine Vials	5482 · EMS - Supplies/Repair	350.55
Total MHRH					350.55
Motorola Solutions, Inc.					
Bill	09/14/2018	16011706	450-483 MHz five ch nonul M6 pager, charger amp, li ion 1050M 1075T b...	-SPLIT-5471	3,231.60
Total Motorola Solutions, Inc.					3,231.60
New York State Association of Fire Chief					
Bill	09/13/2018	18-9B	Registration for NYSAFC Seminar Series Thermal Imaging - Belsky	5473 · Training Career	25.00
Total New York State Association of Fire Chief					25.00
NYS Academy of Fire Science					
Bill	09/13/2018	V0031386	Recruit Firefighter Training - Chason	5473 · Training Career	1,132.88
Total NYS Academy of Fire Science					1,132.88
NYS DEC					
Bill	09/13/2018	9990000379075	SPDES P/C/I Fees for <100,000 gpd	5417 · Building Repair/Maint - St 3	330.00
Total NYS DEC					330.00
Pestech-Pest Solutions					
Bill	09/13/2018	674412,681777,6...	St3, HQ Mice and Ants	-SPLIT-5416,5417	168.00
Total Pestech-Pest Solutions					168.00
Receiver of Taxes					
Bill	09/13/2018	1824254	St3 Water Bill	5454 · Utilities - St 3 Water & Sewer	77.50
Total Receiver of Taxes					77.50
Star Gas Product					
Bill	09/13/2018	938405	40.0 gal propane	5442.2 · Utilites - Propane HQ	85.12

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Type	Date	Num	Memo	Split	Open Balance
Total Star Gas Product					85.12
Town of Poughkeepsie, NY					
Bill	09/13/2018	2018-08	Monthly Fuel Statement 178.35 gal	5420 · Gasoline	421.32
Total Town of Poughkeepsie, NY					421.32
Van Bortel Ford					
Bill	09/13/2018	13042	2018 Tahoe	-SPLIT-5427001	52,824.59
Total Van Bortel Ford					52,824.59
Vassar Brothers Medical Center					
Bill	09/14/2018	18-9B	ResusCon Registration Fee - Quinby Drum Violante	5483 · EMS - Training	90.00
Total Vassar Brothers Medical Center					90.00
Veith Enterprises					
Bill	09/13/2018	43897-01	Opticon Device & Cabinet - damaged	5471 · Chief - Equipment	4,150.00
Total Veith Enterprises					4,150.00
Weiner Christopher					
Bill	09/14/2018	18-9B	Boot Reimbursement - Weiner	5413 · Uniforms - Purchase	115.00
Total Weiner Christopher					115.00
TOTAL					103,952.14


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