

Abstract 16-10B

Paid Bills: \$	0.00	Total # of checks:	0
Unpaid Bills: \$26308.45		Total # of checks:	33
	416.67		
	<u>25,891.78</u>		
Total:	\$ 26308.45	Total # of checks:	33
	25,891.78		

Prepared by: *Denise L. Holberg* 10/13/2016

Audited and approved by: *[Signature]* 10/14/16

[Signature] 10/16/2016

APPROVED AT BOFC MTG: 10-17-16

10/12/16

ARLINGTON FIRE DISTRICT ABSTRACT 16-10B

Type	Date	Num	Memo	Split	Amount
A-1 Communications, Inc.					
Bill	10/11/2016	inv S10 7608	service charge for repeaters- Oct 2016	5467 · Communications - Repeater M...	-345.00
Total A-1 Communications, Inc.					-345.00
American Printing & Office Supplies					
Bill	10/05/2016	691707-0	Envelopes, metal clasp, self seal	-SPLIT- 5410	-23.28
Bill	10/05/2016	691640-0	Reg, Decaf Coffee, Batteries AA, AAA, 9V, ...	-SPLIT- 5418, 5409, 5428	-737.59
Bill	10/05/2016	690369-0	Procell Batteries AA	5409 · Office Equipment Repair/Maint	-45.96
Bill	10/05/2016	689601-1	Sponges	5418 · Maintenance Supplies	-43.98
Total American Printing & Office Supplies					-850.81
Arlington Auto & Tire					
Bill	10/11/2016	inv0156719	tires, mount & balance-32-71	5427 · Repairs to Apparatus	-943.26
Total Arlington Auto & Tire					-943.26
Brown Jr., Reginald					
Bill	10/11/2016	boots reimb.	boots-reimbursement 9/6/16	5413 · Uniforms - Purchase	-115.00
Total Brown Jr., Reginald					-115.00
Croft Corners Fire Company					
Bill	10/11/2016	10/4/16	10/4/16 uniform cleaning	54131 · Volunteer Uniforms	-145.52
Bill	10/11/2016	Oct 2016	Oct 2016-rent online, elec, bath.supplies	-SPLIT- 5435, 5418, 5465	-4,663.33
Total Croft Corners Fire Company					-4,808.85
Cryo Weld Corp					
Bill	10/12/2016	inv00416222	2 O2 compressed -St 3	5482 · EMS - Supplies/Repair	-33.12
Total Cryo Weld Corp					-33.12
Davies Hardware, Inc					
Bill	10/12/2016	Sept 2016	Sept 2016	-SPLIT- 5427, 5482	-63.87
Total Davies Hardware, Inc					-63.87
DC Commissioner of Finance					
Bill	10/11/2016	inv2016-000...	Aug 2016 monthly hosting	54932 · Computer Network Labor	-4,583.33
Total DC Commissioner of Finance					-4,583.33
Dutchess Tekcon Industries, Inc.					
Bill	10/11/2016	inv 0000018...	repair as per quote re-verber-ray - St 3	5417 · Building Repair/Maint - St 3	-970.60
Bill	10/11/2016	inv00000181...	trouble shoot/install new t-stat- as per quote ...	5417 · Building Repair/Maint - St 3	-975.00
Total Dutchess Tekcon Industries, Inc.					-1,945.60
Gallante, Tory G.					
Bill	10/11/2016	10/1/16	cell phone allowance as per contract-Oct 2016	5465 · Communications - Nynex Mobile	-60.00
Total Gallante, Tory G.					-60.00
Global Montello Group Corp					
Bill	10/11/2016	inv3751639	650 gls unld gas 9/28/16-St 3	5420 · Gasoline	-1,128.21
Total Global Montello Group Corp					-1,128.21
Gordon Fire Equipment					

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**ARLINGTON FIRE DISTRICT
ABSTRACT 16-10B**

Type	Date	Num	Memo	Split	Amount
Bill	10/12/2016	inv74302	9/9/16 extinguisher service	5426 · Equipment Repair/Replacement	-48.00
Total Gordon Fire Equipment					-48.00
Haight Fire Equipment Supply					
Bill	10/11/2016	inv30955	hydra ram repair-tool 32-45	5427 · Repairs to Apparatus	-809.00
Total Haight Fire Equipment Supply					-809.00
Heritagenergy					
Bill	10/11/2016	ref15014 9/2...	1253.4 gals ULSD 9/29/16	5421 · Diesel Fuel	-1,965.83
Total Heritagenergy					-1,965.83
Inter City Tire & Auto Ctr. Inc.					
Bill	10/11/2016	inv778987	tire repair- 32-46	5427 · Repairs to Apparatus	-193.50
Total Inter City Tire & Auto Ctr. Inc.					-193.50
Medical Warehouse					
Bill	10/12/2016	185617,1856...	EMS supplies	5482 · EMS - Supplies/Repair	-1,374.12
Total Medical Warehouse					-1,374.12
Mihans, Andrew					
Bill	10/11/2016	10/3/16 reimb	fuel reimb-10/3/16 class New Rochelle	5420 · Gasoline	-20.00
Total Mihans, Andrew					-20.00
Ready Refresh by Nestle					
Bill	10/11/2016	inv06104382...	St.4 water-SEpt 2016	5428 · Refreshments/Inspections	-22.93
Bill	10/12/2016	0610438273...	HQ-kitchen Sept 2016	5428 · Refreshments/Inspections	-24.99
Bill	10/12/2016	061044150499	HQ Gym-Sept 2016	5428 · Refreshments/Inspections	-8.44
Bill	10/12/2016	Sept 2016	St.3-Sept 2016	5428 · Refreshments/Inspections	-62.83
Total Ready Refresh by Nestle					-119.19
RICOH USA, INC. (rental)					
Bill	10/11/2016	inv97574213	HQ Copier rental-10/15/16-11/14/16	5409 · Office Equipment Repair/Maint	-156.01
Total RICOH USA, INC. (rental)					-156.01
Rochdale Fire Co. #1 Inc.					
Bill	10/11/2016	elec 10/8/16	3937 kwh electric	54541 · Utilities - Station 4 Electric	-292.58
Bill	10/11/2016	rent Oct 2016	rent Oct 2016	5434 · Rental - Station 4	-2,630.54
Total Rochdale Fire Co. #1 Inc.					-2,923.12
ROGO Fastener					
Bill	10/11/2016	inv 340110	clamp hoses,wire brushes-shop supply	5427 · Repairs to Apparatus	-332.54
Total ROGO Fastener					-332.54
Royal Carting Service Co					
Bill	10/11/2016	Sept 2016	HQ, ST 3 garbage removal -Sept 2016	-SPLIT- 5491 5491.1	-279.37
Total Royal Carting Service Co					-279.37
Sarjo Industries					
Bill	10/11/2016	inv 719908	cap screws-shop supply	5427 · Repairs to Apparatus	-96.66

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Type	Date	Num	Memo	Split	Amount
Total Sarjo Industries					-96.66
Sprint PCS					
Bill	10/11/2016	inv80699781...	430-1359-Oct 2016	5465 · Communications - Nynex Mobile	-30.85
Total Sprint PCS					-30.85
Star Gas Product					
Bill	10/11/2016	ref#886281	37.9 gls. propane 9/2/16 HQ	5442.2 · Utilites - Propane HQ	-71.51
Total Star Gas Product					-71.51
Thomson Reuters - West					
Bill	10/11/2016	inv834799647	west information charges Sept 2016	5425 · Publications	-110.41
Total Thomson Reuters - West					-110.41
Town of Poughkeepsie, NY					
Bill	10/11/2016	Sept 2016	331.04 gls gasoline- Sept 2016	5420 · Gasoline	-594.84
Total Town of Poughkeepsie, NY					-594.84
Trailer King					
Bill	10/11/2016	inv111834	roof vent--fire prevention trailer	5427 · Repairs to Apparatus	-30.10
Total Trailer King					-30.10
VanKleek's Tire Inc.					
Bill	10/11/2016	w/o1436949	tires, mount & balance-32-14	5427 · Repairs to Apparatus	-674.14
Total VanKleek's Tire Inc.					-674.14
Verizon Wireless					
Bill	10/11/2016	inv97729662...	cell service 9/2-10/1/16	5465 · Communications - Nynex Mobile	-172.85
Total Verizon Wireless					-172.85
Violante, David					
Bill	10/12/2016	Sept 2016	CIC stipend as per contract-SEpt 2016	5483 · EMS - Training	-416.67
Bill	10/12/2016	Sept 2016	cell phone reimb. as per contract-Sept 2016	5465 · Communications - Nynex Mobile	-40.00
Total Violante, David					-456.67
W B Mason					
Bill	10/11/2016	138102973,1...	soap, towels(white)-9/27/28/16	-SPLIT-5418	-189.95
Bill	10/11/2016	inv 137975313	towels, white -9/22/16	-SPLIT-5418	-104.97
Bill	10/11/2016	inv 138312437	towels, white confidence-10/4/16	-SPLIT-5418	-104.97
Total W B Mason					-399.89
Westchester-Hudson Inc.					
Bill	10/11/2016	Sept 2016	linen service-Sept 2016	5414 · Linen Maintenance	-572.80
Total Westchester-Hudson Inc.					-572.80
TOTAL					-26,308.45

delete as per BOC 10-17-16 (payroll) DPH

(33) Denise L. Holzberger
(33) Denise L. Holzberger resigned as original missing