

ABSTRACT 16-7B

Paid Bills: \$ 2,414.89 Total # of Checks: 1

Unpaid Bills: \$ 43,556.82 Total # of Checks: 48

Total:	\$	45,971.71	Total # of Checks:	49
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Prepared by: Adnan Pacha 7/15/16

Audited and approved by: [Signature] 7/15/16

[Signature] 7/10/16

APPROVED AT BOFC MTG: 7-18-16

ARLINGTON FIRE DISTRICT ABSTRACT 16-7B PAID BILLS As of July 14, 2016

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					-2,414.89
Bill Pmt -Che...	07/07/2016	26309	New York State Unemployment...	2nd qtr 2016 unemployment ins	-2,414.89
Total HSBC - Regular Checking					-2,414.89
Total 10 · CHECKING ACCOUNTS					-2,414.89
TOTAL					-2,414.89

Adam Park

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-7B
As of July 14, 2016**

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	07/1/2016	63921	Boots - Palestro	-SPLIT- 5413	85.00
Total 911 Uniforms					
A-1 Communications, Inc.					
Bill	07/1/2016	A077608	June 2016 Monthly Repeater service charge	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					
A & R Security					
Bill	07/12/2016	13481	Installed OX-6 Oxygen sensor	5416 · Building Repair/Maintenance HQ	95.00
Total A & R Security					
American Printing & Office Supplies					
Bill	07/1/2016	671065-0	Can Liner, 40x48 1.5 Mil	5418 · Maintenance Supplies	104.04
Bill	07/13/2016	672891-0	Regular, Decaf Coffee	-SPLIT- 5428	153.90
Total American Printing & Office Supplies					
Bound Tree Medical					
Bill	07/12/2016	201977	NIV Line Adult	5482 · EMS - Supplies/Repair	158.75
Total Bound Tree Medical					
Chimento, Ralph					
Bill	07/1/2016	16-7B	Volunteer Recruitment Hours 3.5	7128 · Recruit & Retention Coordinator	52.50
Total Chimento, Ralph					
Croft Corners Fire Company					
Bill	07/13/2016	16-7	Rent, Bathroom supplies, Internet, Heating Gas, Ele...	-SPLIT- 5435, 5418, 5465, 5456	4,676.57
Total Croft Corners Fire Company					
Cryo Weld Corp					
Bill	07/13/2016	408182, 408183	Oxygen tank lease July - December	5482 · EMS - Supplies/Repair	519.68
Total Cryo Weld Corp					
Davies Hardware, Inc					
Bill	07/14/2016	295387,-97,259432	July 2016 Statement	-SPLIT- 5416	360.96
Total Davies Hardware, Inc					
DC Commissioner of Finance					
Bill	07/12/2016	2016-00000025	May 2016 Computer Services	54932 · Computer Network Labor	4,583.33
Total DC Commissioner of Finance					
Dutchess Tekcon Industries, Inc.					
Bill	07/1/2016	16730	Water Heater - Fire-matic valve replaced	-SPLIT- 5416	187.00
Bill	07/12/2016	16665	Contractual Maintenance - ST3	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					
Ever Dixie					
Bill	07/1/2016	F068414	EMS Supplies	5482 · EMS - Supplies/Repair	1,102.60

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Type	Date	Num	Memo	Split	Open Balance
Total Ever Dixie					1,102.60
Bill	07/14/2016	June 2016	June 2016 Statement	-SPLIT- 54932, 5426, 5494, 5427 5410, 7194, 5472	4,349.14
Total First Niagara Bank					4,349.14
Bill	07/13/2016	90779	Front / Rear Brake Pads, Front/Rear Caliper Pin, Fr...	-SPLIT- 5427	253.64
Total Friendly Ford					253.64
Bill	07/11/2016	3679073	89 OCT 800.2 gal 6/27/16	5420 · Gasoline	1,410.03
Total Global Montello Group Corp					1,410.03
Bill	07/12/2016	9149292071	Portable Generator, 4000w 270cc	-SPLIT- 7194	1,585.60
Total Grainger					1,585.60
Bill	07/12/2016	29555	Kochek Adapter	5426 · Equipment Repair/Replacement	260.00
Total Haight Fire Equipment Supply					260.00
Bill	07/11/2016	42106	ST Prem ULSD 1203.7	5421 · Diesel Fuel	1,995.61
Total Heritagenergy					1,995.61
Bill	07/12/2016	504161	Prem ULSD 1227.7 gal	5421 · Diesel Fuel	1,896.06
Total Hi-Tech Fire & Safety, Inc					3,891.67
Bill	07/14/2016	160302	Helmet Shields	5471 · Chief - Equipment	71.98
Total Hi-Tech Fire & Safety, Inc					71.98
Bill	07/14/2016	14252, 730544	Sawhorse, Junction Box	-SPLIT- 5427, 7164	126.76
Total Home Depot / GECF					126.76
Bill	07/11/2016	358762	1 1/2 A-53 SCH 40 Gal T&C x 21	-SPLIT- 7164	193.71
Total JD Johnson Co. Inc.					193.71
Bill	07/12/2016	184721	EMS Supplies	5482 · EMS - Supplies/Repair	420.64
Total Medical Warehouse					420.64
Bill	07/12/2016	184574, 184638	EMS Supplies	5482 · EMS - Supplies/Repair	432.92
Total Medical Warehouse					853.56
Bill	07/11/2016	1044757	Turnion Handle, Ring retaining, O-rings	-SPLIT- 5426	23.31
Total MES, Inc.					23.31
Bill	07/12/2016	1042039	Knockdown Class AM/Wetting Agent	5471 · Chief - Equipment	612.00

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Total MIES, Inc.					
					635.31
NYS Academy of Fire Science					
Bill	07/12/2016	V0027987	Temper - Cargo Truck Hazardous Materials Specia...	5472 · Training Volunteer	136.00
Bill	07/14/2016	V0027993	Temper - Live Fire Class B Foam	5472 · Training Volunteer	150.00
Total NYS Academy of Fire Science					
Pestech-Pest Solutions					
Bill	07/12/2016	530632, 530657	HQ, ST3, Mice, Ants	-SPLIT- 5416, 5419	84.00
Total Pestech-Pest Solutions					
PETROGEN					
Bill	07/12/2016	21518	PCS Breach Pack, portable Cutting System	-SPLIT- 7164	3,077.11
Total PETROGEN					
Pitney Bowes, Inc					
Bill	07/12/2016	3300702665	Lease of Postage Machine 3-30 to 6-29	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc					
Poughkeepsie Journal					
Bill	07/12/2016	287377	Legal Notice 6/9 To All Bidders	54251 · Legal Notices in Paper	34.45
Total Poughkeepsie Journal					
Powertech Hydraulics					
Bill	07/12/2016	3433862	Extension / retract Cylinder Rebuild	-SPLIT- 54275	3,696.66
Total Powertech Hydraulics					
Prestige Auto Body, Inc.					
Bill	07/12/2016	14953	Towing 3298M, Tolls	-SPLIT- 5427	374.00
Total Prestige Auto Body, Inc.					
Ready Refresh by Nestle					
Bill	07/13/2016	0438282683	ST 4 Water Delivery	5428 · Refreshments/Inspections	20.00
Bill	07/13/2016	06F0438273674	HQ Kitchen Rental	5428 · Refreshments/Inspections	24.99
Bill	07/13/2016	06F0438273708	ST3 Water Delivery	5428 · Refreshments/Inspections	100.20
Bill	07/14/2016	06F0441502499	HQ - Gym Water	5428 · Refreshments/Inspections	43.83
Total Ready Refresh by Nestle					
Richardson, John					
Bill	07/14/2016	OSHA 2016	OSHA 2016 Certification	7122 · Certificate Training Incentive	40.00
Bill	07/14/2016	SAFER 16-7	Leadership in the Real World	7122 · Certificate Training Incentive	35.00
Bill	07/14/2016	16-7B	Food for fire at dutchess plaza	5428 · Refreshments/Inspections	91.33
Bill	07/14/2016	16-7B	NYS Assn Of Fire Chiefs Conference	5472 · Training Volunteer	322.41
Total Richardson, John					
RICOH USA, INC. (rental)					
Bill	07/12/2016	97082909	Rental from 7-15 to 8-14	5409 · Office Equipment Repair/Maint	163.81

**ARLINGTON FIRE DISTRICT
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Type	Date	Num	Memo	Split	Open Balance
Total RICOH USA, INC. (rental)					163.81
Rochdale Fire Co. #1 Inc.	07/13/2016	16-7	ST4 July 2016 Rent	5434 · Rental - Station 4	2,630.54
Total Rochdale Fire Co. #1 Inc.					2,630.54
Royal Carting Service Co	07/12/2016	863620, 973970	HQ. Garbage and Cardboard pickup, ST3 Garbage ...	-SPLIT-5491, 5491.1	279.37
Total Royal Carting Service Co					279.37
Royco Auto Parts, Inc.	07/12/2016	43565562,435656...	Fleetrunner, DriveAlign, Fittings, Brake Hose, Coil N...	-SPLIT-5427	231.87
Total Royco Auto Parts, Inc.					231.87
Sprint PCS	07/13/2016	06997819-103	Monthly Access Charge 5-23 to 6-22	5465 · Communications - Nynex Mobile	30.85
Total Sprint PCS					30.85
Staples	07/14/2016	1585151901,1587...	July 2016 Statement	-SPLIT-5409, 5410, 5418, 541691	1,518.41
Total Staples				5482	1,518.41
Star Gas Product	07/12/2016	877391	42.4 units of propane	-SPLIT-5442.2	79.57
Total Star Gas Product					79.57
The Workplace	07/12/2016	1218	June 2016 Statement	5492 · Physicals	755.00
Total The Workplace					755.00
Thomson Reuters - West	07/11/2016	834257632	Westlaw Access Charges 6/1/16 to 6/30/16	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
Town of Poughkeepsie, NY	07/11/2016	June 2016	June 1 to June 30 49.08 gal	5420 · Gasoline	87.87
Total Town of Poughkeepsie, NY					87.87
Trailer King	07/12/2016	110622	RNSP01-060 U Bolt, RNSP03-040 Shackle	-SPLIT-5427	63.95
Total Trailer King					63.95
Verizon Wireless	07/11/2016	9768002597	Wireless Monthly Bill 6/2 to 7/1	5465 · Communications - Nynex Mobile	173.03
Total Verizon Wireless					173.03
Violante, David	07/11/2016	16-7B	Cellphone as per contract from start of 2016 to Jun...	5465 · Communications - Nynex Mobile	240.00

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Type	Date	Num	Memo	Split	Open Balance
Total Violante, David					240.00
W B Mason					
Bill	07/11/2016	35809334	Towel, White, confidence	-SPLIT- 5418	34.99
Bill	07/12/2016	35627837	Receipt Book, Urinal Blocks	-SPLIT- 5410, 5418	37.81
Total W B Mason					72.80
Westchester-Hudson Inc.					
Bill	07/11/2016	1965,2064,2668,2...	June 2016 Linen Bill	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
Westchester Medical Center MHR					
Bill	07/12/2016	16-7	Quarterly Payment on Pharmaceutical contract	5482 · EMS - Supplies/Repair	1,150.00
Total Westchester Medical Center MHR					1,150.00
TOTAL					<u><u>43,556.82</u></u>

(48) *Adrian Park*