

# ABSTRACT 16-8B

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

Unpaid Bills: \$ 54,348.30 Total # of Checks: 35

<b>Total:</b>	<b>\$</b>	<b>54,348.30</b>	<b>Total # of Checks:</b>	<b>35</b>
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Prepared by:

Adrian Pacheco

8/11/16

Audited and approved by:

[Signature]

8/12/16

[Signature]

8/15/2016

APPROVED AT BOFC MTG:

8/15/2016

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-8B**  
As of August 11, 2016

08/11/16

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	08/06/2016	inv S08 7608	Monthly Service -Aug 2016 Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>AAA Paper &amp; Supply Corp</b>					
Bill	08/08/2016	011-07355	Scrub Pads	5418 · Maintenance Supplies	16.00
Total AAA Paper & Supply Corp					16.00
<b>American Printing &amp; Office Supplies</b>					
Bill	08/08/2016	676948	Chair Mat, Graph Paper, Bleach, Lysol Spray, Disinfectant Wipes	-SPLIT <i>5410, 5418</i>	194.13
Bill	08/08/2016	677016-0	Regular Coffee	5428 · Refreshments/Inspections	103.95
Bill	08/10/2016	678888-0	Brasso, .5L Water	-SPLIT <i>5426, 5428</i>	94.89
Total American Printing & Office Supplies					392.97
<b>ARGUS HAZCO</b>					
Bill	08/09/2016	9000410	Search Cam	-SPLIT <i>7164</i>	15,094.72
Total ARGUS HAZCO					15,094.72
<b>Cornerstone</b>					
Bill	08/10/2016	4038317	Land line 7/15/16 to 8/14/16	5443 · Utilities - HQ Phone 486-6300	1,157.92
Total Cornerstone					1,157.92
<b>Davies Hardware, Inc</b>					
Bill	08/08/2016	296992,297113,2...	August 2016 Statement	-SPLIT <i>5427, 7164, 5416, 5473, 5426</i>	125.14
Total Davies Hardware, Inc					125.14
<b>DC Commissioner of Finance</b>					
Bill	08/10/2016	2016-00000041	June 2016 Computer Services	54932 · Computer Network Labor	4,583.33
Total DC Commissioner of Finance					4,583.33
<b>Dixie USA EMS Supply Co.</b>					
Bill	08/08/2016	F55134	EMS Supplies	5482 · EMS - Supplies/Repair	324.40
Total Dixie USA EMS Supply Co.					324.40
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	08/06/2016	inv17261	8/1/16 HQ-service to AC unit /bunk room	5416 · Building Repair/Maintenance HQ	188.00
Total Dutchess Tekcon Industries, Inc.					188.00
<b>Gallante, Tory G.</b>					
Bill	08/06/2016	Aug 2016	cell phone allowance as per contract Aug 2016	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	08/06/2016	inv53856	seat bottom cushion 32-11	5427 · Repairs to Apparatus	352.16
Total Garrison Fire & Rescue Corp					352.16

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<b>Global Montello Group Corp</b>					
Bill	08/06/2016	inv3697907	600 gls gas 7/22/16 ST 3	5420 · Gasoline	957.36
Total Global Montello Group Corp					957.36
<b>Grainger</b>					
Bill	08/08/2016	9179250155	Lanterns Tan, Black, Tactical Lantern	-SPLIT- 5421	678.36
Bill	08/11/2016	9186647328	Hand Drum Pump, 1in	5472 · Training Volunteer	66.02
Bill	08/11/2016	9184998681	Trench Grant Equipment	-SPLIT- 7164	985.89
Total Grainger					1,730.27
<b>Heritagenergy</b>					
Bill	08/11/2016	74322	Prem ULSD 700.0 gal on 8/2	5421 · Diesel Fuel	1,004.43
Total Heritagenergy					1,004.43
<b>Knox Company</b>					
Bill	08/11/2016	828575	Knox Boxes	-SPLIT- 5426	1,198.00
Total Knox Company					1,198.00
<b>M Rugged Mobile Technology Corp.</b>					
Bill	08/06/2016	inv16-1263	rear LCD cabinet cover for toughbook	5482 · EMS - Supplies/Repair	181.00
Total M Rugged Mobile Technology Corp.					181.00
<b>Marshall &amp; Sterling</b>					
Bill	08/11/2016	183,182	June, July, August 2016 Consulting Fee	6071-4 · Co Pays	7,830.00
Total Marshall & Sterling					7,830.00
<b>MES, Inc.</b>					
Bill	08/08/2016	1050452	6 ton rescue air cushion set	-SPLIT- 7164	4,727.75
Bill	08/11/2016	1051881,-60,-69,-70	Boots- Pells, Robinson, Compressor Service, LEL Sensor	-SPLIT- 5426, 5413	1,800.50
Total MES, Inc.					6,528.25
<b>Pestech-Pest Solutions</b>					
Bill	08/06/2016	inv.536584,536609	Mlce, ants- HQ, St 3 July 2016	-SPLIT- 5416, 5417	84.00
Total Pestech-Pest Solutions					84.00
<b>Poughkeepsie Journal</b>					
Bill	08/11/2016	4401672	Legal Notic, Notice of Adoption, CB posting Typist	54251 · Legal Notices in Paper	477.30
Total Poughkeepsie Journal					477.30
<b>Ready Refresh by Nestle</b>					
Bill	08/11/2016	06G0438273674	HQ - Kitchen Rental	5428 · Refreshments/Inspections	24.99
Bill	08/11/2016	06G0438282683	ST 4 - Water	5428 · Refreshments/Inspections	18.60
Bill	08/11/2016	06G0438273708	ST3 - Water	5428 · Refreshments/Inspections	3.33
Total Ready Refresh by Nestle					46.92

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Type	Date	Num	Memo	Split	Open Balance
<b>RICOH USA, INC. (rental)</b>					
Bill	08/06/2016	inv97250399	8/15-9/14/16 Rental Ricoh copier HQ	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	08/06/2016	7/27/16 vchr date	trash removal, Central Hudson 5/26-6/28/16	-SPLIT- 5491.2, 54541	329.41
Bill	08/06/2016	Aug 2016	rent August 2016	5434 · Rental - Station 4	2,630.54
Bill	08/11/2016	16-8	Refuse Disposal, ST4 Elec 5714 kWh	-SPLIT- 5491.2, 54541	355.82
Total Rochdale Fire Co. #1 Inc.					3,315.77
<b>Royal Carting Service Co</b>					
Bill	08/11/2016	973970,863620	July 2016 HQ, ST3 Garbage Removal	-SPLIT- 5491, 5491.1	279.37
Total Royal Carting Service Co					279.37
<b>Sprint PCS</b>					
Bill	08/06/2016	inv806997819-104	6/23-7/22/16 845-430-1359	5465 · Communications - Nynex Mobile	32.32
Total Sprint PCS					32.32
<b>Star Gas Product</b>					
Bill	08/06/2016	853460	47.3 units Propane 7/8/16-HQ	5442.2 · Utilites - Propane HQ	88.34
Total Star Gas Product					88.34
<b>TASC</b>					
Bill	08/09/2016	842328	HRA - Run-out Processing Fees 9/1/16 to 11/30/16	6071-4 · Co Pays	2,633.04
Total TASC					2,633.04
<b>The WorkPlace</b>					
Bill	08/08/2016	1369	July 2016 Invoice	5492 · Physicals	151.00
Total The WorkPlace					151.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	08/11/2016	64673,64672,64671	July 2016 Legal Services	4130 · Attorney - Special	3,729.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,729.17
<b>Thomson Reuters - West</b>					
Bill	08/11/2016	834445379	July 2016 Access Charges	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
<b>Town of Poughkeepsie, NY</b>					
Bill	08/11/2016	16-8B	July 2016 Satement 43.6 gal	5420 · Gasoline	78.73
Total Town of Poughkeepsie, NY					78.73
<b>Tri Star Mechanical</b>					
Bill	08/06/2016	inv10559	service call -ice machine ROM 7/11/16	5417 · Building Repair/Maint - St 3	308.35
Total Tri Star Mechanical					308.35

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Type	Date	Num	Memo	Split	Open Balance
<b>Verizon Wireless</b>					
Bill	08/11/2016	9769651463	Monthly Bill 7/2 to 8/1	5465 · Communications - Nynex Mobile	173.03
Total Verizon Wireless					173.03
<b>W B Mason</b>					
Bill	08/08/2016	36266141	Towel, White Confidence	-SPLIT- 5418	34.99
Total W B Mason					34.99
<b>Westchester-Hudson Inc.</b>					
Bill	08/06/2016	July 2016	linen service July 2016	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
<b>TOTAL</b>					<b>54,348.30</b>

(35)  
*Alex Pacheco*