

ABSTRACT 16-9B

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

Unpaid Bills: \$ 249,581.23 Total # of Checks: 37

| | | | | |
|---------------|-----------|-------------------|---------------------------|-----------|
| Total: | \$ | 249,581.23 | Total # of Checks: | 37 |
|---------------|-----------|-------------------|---------------------------|-----------|

Prepared by: Adm Paehr 9/16/16

Audited and approved by: Joe [Signature] 9/16/16
[Signature] 9/19/16

APPROVED AT BOFC MTG: 9/19/16

ARLINGTON FIRE DISTRICT
ABSTRACT 16-9B
As of September 15, 2016

09/16/16

| Type | Date | Num | Memo | Split | Open Balance |
|--|------------|--------------------|---|--|--------------|
| A-1 Communications, Inc. | | | | | |
| Bill | 09/14/2016 | A09 7608 | Monthly Service Charge | 5467 · Communications - Repeater Maint | 345.00 |
| Total A-1 Communications, Inc. | | | | | 345.00 |
| American Printing & Office Supplies | | | | | |
| Bill | 09/14/2016 | 65201 | Regular Coffee, Decaff Coffee, Bleach, Draino, Lysol Spray | -SPLIT-5408, 5418 | 232.02 |
| Bill | 09/14/2016 | 685201 | Gojo Degreaser | 5418 · Maintenance Supplies | 186.15 |
| Bill | 09/14/2016 | 685821 | Binders, Fasteners | -SPLIT- 5410 | 68.39 |
| Total American Printing & Office Supplies | | | | | 486.56 |
| BioServ | | | | | |
| Bill | 09/14/2016 | 16-9B | Waste Disposal | 5482 · EMS - Supplies/Repair | 150.00 |
| Total BioServ | | | | | 150.00 |
| Central Hudson | | | | | |
| Bill | 09/14/2016 | HQ-8/9 to 9/7/16 | HQ 8/9 to 9/7 14,769 kWh | 5441 · Utilities - HQ Electric | 614.27 |
| Total Central Hudson | | | | | 614.27 |
| Croft Corners Fire Company | | | | | |
| Bill | 09/14/2016 | 16-9B | Rent 16-9, Bathroom supplies, Internet, Electric 3083 kWh | -SPLIT- 5435, 5418, 5465, 5455 | 4,649.43 |
| Bill | 09/14/2016 | 16-9B | Drill 8/22/16 11 Members | 5428 · Refreshments/Inspections | 64.80 |
| Total Croft Corners Fire Company | | | | | 4,714.23 |
| Davies Hardware, Inc | | | | | |
| Bill | 09/14/2016 | 298648,298920,2... | See attached invoices | -SPLIT- 9164, 5416 | 1,025.11 |
| Total Davies Hardware, Inc | | | | | 1,025.11 |
| DC Commissioner of Finance | | | | | |
| Bill | 09/14/2016 | 2016-00000044 | July 2016 - Computer Services | 54932 · Computer Network Labor | 4,583.33 |
| Total DC Commissioner of Finance | | | | | 4,583.33 |
| Dutchess Metal Supply Corp | | | | | |
| Bill | 09/14/2016 | 130366 | Floor Plate 4' x 5', Floor Plate 8" x 4', Angel HR 6x 3 1/2 x 3/8 | 5416 · Building Repair/Maintenance HQ | 305.00 |
| Total Dutchess Metal Supply Corp | | | | | 305.00 |
| Dutchess Tekcon Industries, Inc. | | | | | |
| Bill | 09/14/2016 | 17808 | ST3 - Bunk room ductless unit repairs | 5417 · Building Repair/Maint - St 3 | 94.00 |
| Total Dutchess Tekcon Industries, Inc. | | | | | 94.00 |
| Fleet Pride, Inc. | | | | | |
| Bill | 09/14/2016 | 79567512 | Brake Pad Kit 32-14 | 5427 · Repairs to Apparatus | 626.28 |
| Total Fleet Pride, Inc. | | | | | 626.28 |
| Garrison Fire & Rescue Corp | | | | | |
| Bill | 09/14/2016 | 54042 | Non Ethanol VP Engine Fuel | -SPLIT-5420 | 741.50 |
| Bill | 09/14/2016 | 54120 | Hand Rail, Charge for cutting Hand Rail, End cap, gasket | -SPLIT-5471 | 309.74 |
| Total Garrison Fire & Rescue Corp | | | | | 1,051.24 |

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| Heritagenergy | | | | | |
| Bill | 09/15/2016 | 94990 | Prem ULSD St 1205.1 gal | 5421 · Diesel Fuel | 1,977.45 |
| Total Heritagenergy | | | | | 1,977.45 |
| Highland Auto Radiator | | | | | |
| Bill | 09/14/2016 | 148664 | Radiator 32-3 | 5427 · Repairs to Apparatus | 168.24 |
| Total Highland Auto Radiator | | | | | 168.24 |
| Hudson GMC | | | | | |
| Bill | 09/14/2016 | 73754P | Coolant Sensor, Coolant Sensor Connector 32-96 | 5427 · Repairs to Apparatus | 62.14 |
| Total Hudson GMC | | | | | 62.14 |
| Intergrated Enterprise Solutions | | | | | |
| Bill | 09/14/2016 | 7269SO | Import from connectwise | 5493 · Computer Network Equipment | 874.00 |
| Total Intergrated Enterprise Solutions | | | | | 874.00 |
| McDonald & McDonald, Inc. | | | | | |
| Bill | 09/14/2016 | 262520004 | See attached invoice | 5427 · Repairs to Apparatus | 1,740.98 |
| Total McDonald & McDonald, Inc. | | | | | 1,740.98 |
| MES, Inc. | | | | | |
| Bill | 09/14/2016 | 71116 | Air Test & Preventative Maint. | 5426 · Equipment Repair/Replacement | 1,269.00 |
| Total MES, Inc. | | | | | 1,269.00 |
| Nichols Oxygen Service, Inc. | | | | | |
| Bill | 09/14/2016 | 66123 | Rivets 32-14, 32-13 | -SPLIT-5427 | 434.86 |
| Total Nichols Oxygen Service, Inc. | | | | | 434.86 |
| NYS Employees Health Insurance Pending Ac | | | | | |
| Bill | 09/14/2016 | 504 | Premium Due 9/25/16, 10/1 to 10/31 | 6071.3 · PPO | 212,541.12 |
| Total NYS Employees Health Insurance Pending Ac | | | | | 212,541.12 |
| Pitney Bowes, Inc | | | | | |
| Bill | 09/14/2016 | 3301350747 | Lease of Postage Machine 6/30 to 9/30 | 5409 · Office Equipment Repair/Maint | 580.08 |
| Total Pitney Bowes, Inc | | | | | 580.08 |
| Poughkeepsie Journal | | | | | |
| Bill | 09/14/2016 | 1539977 | Legal Notice- Hose Bids | 54251 · Legal Notices in Paper | 50.70 |
| Total Poughkeepsie Journal | | | | | 50.70 |
| Ready Refresh by Nestle | | | | | |
| Bill | 09/14/2016 | 06H0441502499 | HQ Gym - Water Delivery | 5428 · Refreshments/Inspections | 6.69 |
| Bill | 09/14/2016 | 06H0438273708 | ST3 - Water Delivery | 5428 · Refreshments/Inspections | 84.19 |
| Bill | 09/14/2016 | 06H0438273674 | HQ Kitchen - Rental | 5428 · Refreshments/Inspections | 24.99 |
| Bill | 09/14/2016 | 06H0438282683 | ST5 - Water Delivery | 5428 · Refreshments/Inspections | 27.25 |
| Total Ready Refresh by Nestle | | | | | 143.12 |

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As of September 15, 2016**

09/16/16

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| Receiver of Taxes | | | | | |
| Bill | 09/14/2016 | 1624175 | Water & Sewer ST3, 4/20 to 7/20 | 5454 · Utilities - St 3 Water & Sewer | 112.00 |
| Bill | 09/14/2016 | 1624867 | Water & Sewer Bill - HQ | 5445 · Utilities - HQ Water & Sewer | 228.00 |
| Total Receiver of Taxes | | | | | 340.00 |
| Rochdale Fire Co. #1 Inc. | | | | | |
| Bill | 09/14/2016 | 16-9B | September 2016 Rent | 5434 · Rental - Station 4 | 2,630.54 |
| Total Rochdale Fire Co. #1 Inc. | | | | | 2,630.54 |
| Royal Carting Service Co | | | | | |
| Bill | 09/14/2016 | 863620,973970 | HQ - Waste Removal, Cardboard, ST3 - Waste Removal | -SPLIT-5491,5491.1 | 279.37 |
| Total Royal Carting Service Co | | | | | 279.37 |
| S & S Vac & Appliance Inc | | | | | |
| Bill | 09/14/2016 | 181459 | Belts, Bags | -SPLIT-5426,5418 | 13.00 |
| Total S & S Vac & Appliance Inc | | | | | 13.00 |
| Some's Uniforms | | | | | |
| Bill | 09/14/2016 | V143261 | Double Numerals, Award Bard Holes | -SPLIT-5413 | 181.50 |
| Total Some's Uniforms | | | | | 181.50 |
| Staples | | | | | |
| Bill | 09/14/2016 | 1629362521 | Toner, Cfold Towels, Pendaflax, Packing Tape, Copy Paper | -SPLIT-5410,5418 | 474.86 |
| Total Staples | | | | | 474.86 |
| Star Gas Product | | | | | |
| Bill | 09/14/2016 | 855495 | HQ - 38.6 Gallons Propane | 5442.2 · Utilites - Propane HQ | 72.76 |
| Total Star Gas Product | | | | | 72.76 |
| State Line Fire & Safety Inc. | | | | | |
| Bill | 09/14/2016 | 105463 | Crash Reconvert S/W Std Editi | 5471 · Chief - Equipment | 390.00 |
| Total State Line Fire & Safety Inc. | | | | | 390.00 |
| The WorkPlace | | | | | |
| Bill | 09/14/2016 | 1425 | Yearly Fee Bloodborne, FF Exam | -SPLIT-5482,5492 | 749.00 |
| Total The WorkPlace | | | | | 749.00 |
| Thomas,Drohan,Waxman,Petigrew & Mayle | | | | | |
| Bill | 09/14/2016 | 64901,64902,64903 | August 2016 - Legal Services | 4130 · Attorney - Special | 5,759.17 |
| Total Thomas,Drohan,Waxman,Petigrew & Mayle | | | | | 5,759.17 |
| Thomson Reuters - West | | | | | |
| Bill | 09/14/2016 | 834622944 | Access Charge - 8/1 to 8/31 | 5425 · Publications | 110.41 |
| Total Thomson Reuters - West | | | | | 110.41 |

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| Town of Poughkeepsie, NY | | | | | |
| Bill | 09/14/2016 | 16-8 | August 2016 - 190.18gal | 5420 · Gasoline | 330.16 |
| Total Town of Poughkeepsie, NY | | | | | 330.16 |
| VanKleek's Tire Inc. | | | | | |
| Bill | 09/14/2016 | 1435941 | Front and Rear Tires 32-14 | 5427 · Repairs to Apparatus | 3,524.72 |
| Total VanKleek's Tire Inc. | | | | | 3,524.72 |
| Verizon Wireless | | | | | |
| Bill | 09/14/2016 | 9771301329 | Monthly Service 8/2 to 9/1 | 5465 · Communications - Nynex Mobile | 173.03 |
| Total Verizon Wireless | | | | | 173.03 |
| Westchester-Hudson Inc. | | | | | |
| Bill | 09/14/2016 | 3419,3321,3226,3... | Linen Service August 2016 | 5414 · Linen Maintenance | 716.00 |
| Total Westchester-Hudson Inc. | | | | | 716.00 |
| TOTAL | | | | | 249,581.23 |

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