

ABSTRACT 18-10B

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

Unpaid Bills: \$ 22,664.02 Total # of Checks: 35

| | | | | |
|--------|----|-----------|--------------------|----|
| Total: | \$ | 22,664.02 | Total # of Checks: | 35 |
|--------|----|-----------|--------------------|----|

Prepared by: Adh Raw 10/12/18

Audited and approved by: _____

APPROVED AT BOFC MTG: _____

ARLINGTON FIRE DISTRICT
ABSTRACT 18-10B
As of October 12, 2018

10/12/18

| Type | Date | Num | Memo | Split | Open Balance |
|--|------------|---------------|--|--|--------------|
| A-1 Communications, Inc. | | | | | |
| Bill | 10/11/2018 | M1810-7908 | Three Repeaters Maintenance Agreement October 2018 | 5467 · Communications - Repeater Maint | 345.00 |
| Total A-1 Communications, Inc. | | | | | 345.00 |
| Alert-All Corporation | | | | | |
| Bill | 10/11/2018 | 218091788 | Timon & Pumbaa "Safety Smart About Fire" DVD | 5474 · Fire Prevention Expense | 14.99 |
| Total Alert-All Corporation | | | | | 14.99 |
| American Printing & Office Supplies | | | | | |
| Bill | 10/11/2018 | 840663-0 | Urinal Screen | 5418 · Maintenance Supplies | 54.54 |
| Bill | 10/11/2018 | 839952-0 | push pins, water, trash bags | -SPLIT-5410,5408,5418 | 126.46 |
| Total American Printing & Office Supplies | | | | | 181.00 |
| Belsky Todd | | | | | |
| Bill | 10/11/2018 | 18-10B | Milage reimbursement - 434 miles | 5419 · Mileage Reimbursement | 236.53 |
| Total Belsky Todd | | | | | 236.53 |
| Broadway Minerva Cleaners, LLC | | | | | |
| Bill | 10/11/2018 | 480-84 | Repairs to bunkergear | 5426 · Equipment Repair/Replacement | 1,151.75 |
| Total Broadway Minerva Cleaners, LLC | | | | | 1,151.75 |
| Davies Hardware, Inc | | | | | |
| Bill | 10/11/2018 | 333389 | Hasp Fix staple, padlock comb2"reset | 5417 · Building Repair/Maint - St 3 | 25.18 |
| Total Davies Hardware, Inc | | | | | 25.18 |
| DB Graphics | | | | | |
| Bill | 10/11/2018 | 15468 | New Engines 32-13, EMS decal, 3m scotchlite, stop sign decal, American ... | 5427 · Repairs to Apparatus | 410.00 |
| Total DB Graphics | | | | | 410.00 |
| DC Commissioner of Finance | | | | | |
| Bill | 10/11/2018 | 2018-00000069 | Monthly Hosted Infrastrucutre & Support - August 2018 | 54932 · Computer Network Labor | 4,791.66 |
| Total DC Commissioner of Finance | | | | | 4,791.66 |
| Dixie USA EMS Supply Co. | | | | | |
| Bill | 10/11/2018 | F089761 | Quick Clot Combat Gauze | 5482 · EMS - Supplies/Repair | 2,277.00 |
| Bill | 10/11/2018 | F089765 | Combat application tourniquet C-A-T orange, Halo Chest seals | -SPLIT-5482 | 864.00 |
| Total Dixie USA EMS Supply Co. | | | | | 3,141.00 |
| Dutchess Overhead Doors, Inc. | | | | | |
| Bill | 10/11/2018 | 0195594 | HQ - replace springs, replace coil cord | 5416 · Building Repair/Maintenance HQ | 481.00 |
| Bill | 10/11/2018 | 195593 | HQ - Clamp and measure spring | 5416 · Building Repair/Maintenance HQ | 105.00 |
| Total Dutchess Overhead Doors, Inc. | | | | | 586.00 |
| Eastern Managed Print Network | | | | | |
| Bill | 10/11/2018 | 1579332 | ST3 Copier | 5409 · Office Equipment Repair/Maint | 174.05 |
| Total Eastern Managed Print Network | | | | | 174.05 |
| Garrison Fire & Rescue Corp | | | | | |

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| Bill | 10/11/2018 | 59589 | 32-15 32-16, Seat cushion w/ sensor | 5427 · Repairs to Apparatus | 377.87 |
| Total Garrison Fire & Rescue Corp | | | | | 377.87 |
| Grabowicz, Richard T. | | | | | |
| Bill | 10/11/2018 | 18-10B | Fire Police Course 9/24-9/26, 10/1, 10/2, 10/6, 66 miles | 5419 · Mileage Reimbursement | 35.97 |
| Total Grabowicz, Richard T. | | | | | 35.97 |
| Haight Fire Equipment Supply | | | | | |
| Bill | 10/11/2018 | 43008 | 32-46 Opticom IR LED Emitter | 5427 · Repairs to Apparatus | 995.00 |
| Total Haight Fire Equipment Supply | | | | | 995.00 |
| Johnson, Phillip W. | | | | | |
| Bill | 10/11/2018 | 18-10B | Fire Police Course 9/24-9/26, 10/1, 10/2, 10/6, 42 miles, meals | -SPLIT-5419,5428 | 57.22 |
| Total Johnson, Phillip W. | | | | | 57.22 |
| M Rugged Mobile Technology Corp. | | | | | |
| Bill | 10/11/2018 | 18-1243 | Power Adapters, Brackets | 5482 · EMS - Supplies/Repair | 302.00 |
| Total M Rugged Mobile Technology Corp. | | | | | 302.00 |
| McDonald & McDonald, Inc. | | | | | |
| Bill | 10/11/2018 | 282740002 | 32-14 U bolt | 5427 · Repairs to Apparatus | 154.42 |
| Total McDonald & McDonald, Inc. | | | | | 154.42 |
| Medical Warehouse | | | | | |
| Bill | 10/11/2018 | 193676, 193728 | EMS Supplies | 5482 · EMS - Supplies/Repair | 943.43 |
| Total Medical Warehouse | | | | | 943.43 |
| MES, Inc. | | | | | |
| Bill | 10/11/2018 | 1266327 | Hydro Testing | 5426 · Equipment Repair/Replacement | 600.00 |
| Bill | 10/11/2018 | 1268747 | TDU Pants | -SPLIT-5413 | 206.40 |
| Bill | 10/11/2018 | 1267473 | HURST Tool Service | 5426 · Equipment Repair/Replacement | 1,610.14 |
| Total MES, Inc. | | | | | 2,416.54 |
| Mid-Hudson NYS BOC | | | | | |
| Bill | 10/11/2018 | 15731 | NYSBOC Education Conference | 5473 · Training Career | 90.00 |
| Total Mid-Hudson NYS BOC | | | | | 90.00 |
| Pestech-Pest Solutions | | | | | |
| Bill | 10/11/2018 | 693503, 687597 | HQ Possum, ST3 Mice & Ants | -SPLIT-5416,5417 | 627.00 |
| Total Pestech-Pest Solutions | | | | | 627.00 |
| Ready Refresh by Nestle | | | | | |
| Bill | 10/11/2018 | 081 | HQ Kitchen Rental | 5428 · Refreshments/Inspections | 27.99 |
| Bill | 10/11/2018 | 081 | ST4 - Rent | 5428 · Refreshments/Inspections | 3.00 |
| Bill | 10/11/2018 | 081 | ST3 Water Delivery | 5428 · Refreshments/Inspections | 49.38 |
| Total Ready Refresh by Nestle | | | | | 80.37 |
| Rochdale Fire Co. #1 Inc. | | | | | |

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| Bill | 09/27/2018 | 18-10A | ST4 Refuse Removal, 5,807 kWh, 16 Ccf | -SPLIT-5454,5491.2 | 455.42 |
| Total Rochdale Fire Co. #1 Inc. | | | | | 455.42 |
| Rose & Kiernan, Inc. | | | | | |
| Bill | 10/11/2018 | 18-10B | District Insurance plan update/adjustment | 5429 · District Insurance | 144.76 |
| Total Rose & Kiernan, Inc. | | | | | 144.76 |
| Royal Carting Service Co | | | | | |
| Bill | 10/11/2018 | 18-10B | ST3 AND HQ refuse removal | -SPLIT-5491,5491.1 | 338.09 |
| Total Royal Carting Service Co | | | | | 338.09 |
| Sarjo Industries | | | | | |
| Bill | 10/11/2018 | 72773 | Square nuts, air brake line, paint markers, power bits, silicon, grinding disk | 5427 · Repairs to Apparatus | 453.81 |
| Total Sarjo Industries | | | | | 453.81 |
| Star Gas Product | | | | | |
| Bill | 10/11/2018 | 944842 | 49.6 gal of propane | 5442.2 · Utilites - Propane HQ | 104.22 |
| Total Star Gas Product | | | | | 104.22 |
| The Glow Store | | | | | |
| Bill | 10/11/2018 | US-33738 | Glow Sticks Red, Yellow, Green | -SPLIT-5482,5408 | 88.58 |
| Total The Glow Store | | | | | 88.58 |
| The WorkPlace-Westchester County Health C | | | | | |
| Bill | 10/11/2018 | 4838 | September 2018 physicals | 5492 · Physicals | 1,535.50 |
| Total The WorkPlace-Westchester County Health C | | | | | 1,535.50 |
| Thomas,Drohan,Waxman,Petigrew & Mayle | | | | | |
| Bill | 10/11/2018 | 76545,76546 | Legal Services September 2018 | 4130 · Attorney - Special | 913.67 |
| Total Thomas,Drohan,Waxman,Petigrew & Mayle | | | | | 913.67 |
| Thomson Reuters - West | | | | | |
| Bill | 10/11/2018 | 838998206 | Monthly Access Charge September 2018 | 5425 · Publications | 119.32 |
| Total Thomson Reuters - West | | | | | 119.32 |
| Town of Poughkeepsie, NY | | | | | |
| Bill | 10/11/2018 | 2018-09 | Monthly Fuel Statement September 2018 53.36 gal | 5420 · Gasoline | 126.84 |
| Total Town of Poughkeepsie, NY | | | | | 126.84 |
| Verizon Wireless | | | | | |
| Bill | 10/11/2018 | 9000155689 | Ipad pro 12.9" Tablet | -SPLIT-5493 | 779.99 |
| Total Verizon Wireless | | | | | 779.99 |
| W B Mason | | | | | |
| Bill | 10/11/2018 | 59535917 | White Confidence Paper Towels | 5418 · Maintenance Supplies | 89.98 |
| Total W B Mason | | | | | 89.98 |
| Zoll Medical Corp. | | | | | |

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| Bill | 10/11/2018 | 124183 | Reusable Patient Cable, Thermal Paper | 5482 · EMS - Supplies/Repair | 376.86 |
| | Total Zoll Medical Corp. | | | | 376.86 |
| TOTAL | | | | | 22,664.02 |

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[Handwritten Signature]