

ABSTRACT 17-9B

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

Unpaid Bills: \$ 242,003.55 Total # of Checks: 41

Total:	\$	242,003.55	Total # of Checks:	41
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Prepared by: *Alm Padu* 9/15/17

Audited and approved by: _____

APPROVED AT BOFC MTG: _____

ARLINGTON FIRE DISTRICT
ABSTRACT 17-9B
As of September 15, 2017

09/15/17

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	09/11/2017	M1709-7608	Monthly Service Charge - three repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	09/12/2017	764934-0	Bleach, Reg Coffee, Lysol Spray, Decaff Coffee	-SPLIT-5418,5428	239.61
Total American Printing & Office Supplies					239.61
Arrow International, Inc.					
Bill	09/13/2017	95104799	EMS Supplies	5482 · EMS - Supplies/Repair	2,045.00
Total Arrow International, Inc.					2,045.00
Cacace Jr., Carl					
Bill	09/12/2017	17-9B	Reimbursement - Boots 8/28/17	5413 · Uniforms - Purchase	115.00
Total Cacace Jr., Carl					115.00
Central Hudson					
Bill	09/12/2017	17-9B	St3 Electric 7,020 kWh 8/8 to 9/7	5451 · Utilities - Sta 3 Electric	378.51
Bill	09/12/2017	17-9B	St3 Gas 53 Ccf 8/8 to 9/7	5452 · Utilities - Sta 3 Gas Heat Fuel	128.01
Bill	09/12/2017	17-9B	HQ Electric 14,529 kWh 8/4 to 9/6	5441 · Utilities - HQ Electric	566.63
Total Central Hudson					1,073.15
Croft Corners Fire Company					
Bill	09/14/2017	17-9B	Rent, Bathroom Supplies, Internet, Refuse Removal, 4,048 kWh Elec, 26...	-SPLIT-5435,5418,5465,5491.3 5455,5456	5,127.60
Total Croft Corners Fire Company					5,127.60
Cryo Weld Corp					
Bill	09/14/2017	441580	Nitrous Oxide refill, nitrous hydro	5482 · EMS - Supplies/Repair	267.67
Total Cryo Weld Corp					267.67
Davies Hardware, Inc					
Bill	09/13/2017	17-9B	August 2017 Monthly Statement	-SPLIT-7194,5473,5427,5426 5472,5416	325.61
Total Davies Hardware, Inc					325.61
DC Commissioner of Finance					
Bill	09/14/2017	2017-00000052	July 2017 Shared Service - Monthly Hosted Infrastructure and support	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
Dutchess Overhead Doors, Inc.					
Bill	09/14/2017	105366	Reset Limits, Adjust and tighten sprockets and check operation 2nd from ...	5416 · Building Repair/Maintenance HQ	99.00
Total Dutchess Overhead Doors, Inc.					99.00
Dutchess Tekcon Industries, Inc.					
Bill	09/12/2017	17-9B	Planned Maint. St3	5417 · Building Repair/Maint - St 3	530.75
Bill	09/14/2017	22547	Planned Maint. - Heat Start-up	5416 · Building Repair/Maintenance HQ	825.00
Total Dutchess Tekcon Industries, Inc.					1,355.75
Fleet Pride, Inc.					

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Type	Date	Num	Memo	Split	Open Balance
Bill	09/12/2017	87355075	32-18 Exhaust Elbow, universal hanger, exhaust clamp, exhaust pipe, muf...	5427 · Repairs to Apparatus	603.49
Total Fleet Pride, Inc.					603.49
Garrison Fire & Rescue Corp					
Bill	09/11/2017	56388,56468,56741	32-11 Pump Engage Light, Pump OK light, LED Green/Red/Amber, Class ...	5427 · Repairs to Apparatus	957.82
Total Garrison Fire & Rescue Corp					957.82
Global Montello Group Corp					
Bill	09/13/2017	612032	600.0 gal 87 RFG E/O Summer	5420 · Gasoline	1,239.60
Total Global Montello Group Corp					1,239.60
Grainger					
Bill	09/13/2017	8544041651	Half Hatchet, Pipewrench, Locking Pliers	-SPLIT-5471	64.68
Total Grainger					64.68
Haight Fire Equipment Supply					
Bill	09/12/2017	35259	Hydra Ram Mount Repair 32-11	5427 · Repairs to Apparatus	272.00
Total Haight Fire Equipment Supply					272.00
Keybank					
Bill	09/14/2017	17-9B	August 2017 Statement	-SPLIT-7194,54932,5413,5493 5426,5418,5471	3,016.40
Total Keybank					3,016.40
M & O Sanitation, Inc.					
Bill	09/13/2017	17-9B	HQ Pumped Lift Station	5416 · Building Repair/Maintenance HQ	275.00
Bill	09/13/2017	54451	St3 Men's restroom toilet leak	5417 · Building Repair/Maint - St 3	265.00
Total M & O Sanitation, Inc.					540.00
Medical Warehouse					
Bill	09/13/2017	188595, 189025	EMS Supplies	5482 · EMS - Supplies/Repair	564.04
Bill	09/13/2017	189026	EMS Supplies	5482 · EMS - Supplies/Repair	881.52
Bill	09/13/2017	189148	EMS Supplies	5482 · EMS - Supplies/Repair	841.40
Total Medical Warehouse					2,286.96
MES, Inc.					
Bill	09/13/2017	1159262	Compressor Maint. - Air Sample	5426 · Equipment Repair/Replacement	85.00
Total MES, Inc.					85.00
Morgan Linen Service, Inc.					
Bill	09/14/2017	1178333,1180106	August 2017 Monthly Statement	5414 · Linen Maintenance	572.80
Total Morgan Linen Service, Inc.					572.80
NYS Employees Health Insurance Pending Ac					
Bill	09/13/2017	516	October 2017 Insurance Premium	6071.3 · PPO	202,626.70
Total NYS Employees Health Insurance Pending Ac					202,626.70
NYS Volunteer Ambulance					
Bill	09/13/2017	17-9B	Yearly Dues through 9/30/2018	5483 · EMS - Training	75.00

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Type	Date	Num	Memo	Split	Open Balance
Total NYS Volunteer Ambulance					75.00
PenFlex, Inc.					
Bill	09/13/2017	17-0462	LOSAP Base Fee 11/16 to 10/17	6040 · Service Award Program	6,451.00
Total PenFlex, Inc.					6,451.00
Pestech-Pest Solutions					
Bill	09/12/2017	616811	HQ - Mice, Ants	5416 · Building Repair/Maintenance HQ	42.00
Bill	09/12/2017	611432	St3 - Mice & Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					84.00
PETTY CASH-James Passikoff, Treasurer					
Bill	09/12/2017	17-9B	Frames, Tolls	-SPLIT-5410,5419	38.87
Total PETTY CASH-James Passikoff, Treasurer					38.87
PJ Exteriors, Inc					
Bill	09/14/2017	1709-08	HQ Roof Repairs	5416 · Building Repair/Maintenance HQ	1,302.80
Total PJ Exteriors, Inc					1,302.80
Poughkeepsie Journal					
Bill	09/12/2017	2359838	Legal Notice - Meeting Moved from 9/4 to 9/6	54251 · Legal Notices in Paper	35.35
Total Poughkeepsie Journal					35.35
Pyramid Media					
Bill	09/13/2017	370361	Instructor Update	5483 · EMS - Training	100.00
Total Pyramid Media					100.00
Ready Refresh by Nestle					
Bill	09/14/2017	07H	St3 Water Delivery	5428 · Refreshments/Inspections	26.40
Bill	09/14/2017	07H	St4 Water Delivery	5428 · Refreshments/Inspections	24.87
Bill	09/14/2017	07H	HQ Kitchen Rental, Water Pressure Regulator	5428 · Refreshments/Inspections	73.99
Total Ready Refresh by Nestle					125.26
Receiver of Taxes					
Bill	09/12/2017	1724227	St3 4/17 to 7/19 Water & Sewer	5454 · Utilities - St 3 Water & Sewer	104.00
Total Receiver of Taxes					104.00
Rochdale Fire Co. #1 Inc.					
Bill	09/14/2017	17-9B	September 2017 Rent	5434 · Rental - Station 4	2,656.85
Bill	09/14/2017	17-9B	ST4 3,526 kWh 25 Ccf	54541 · Utilities - Station 4 Electric	267.12
Bill	09/14/2017	17-9B	Refuse Removal St4	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					2,955.02
ROGO Fastener					
Bill	09/15/2017	17-9B	Clear Container, paint pent, hair pin cotter assortment	5427 · Repairs to Apparatus	164.56
Total ROGO Fastener					164.56
Royal Carting Service Co					

09/15/17

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Type	Date	Num	Memo	Split	Open Balance
Bill	09/14/2017	17-9B	HQ, ST3 Refuse Removal	-SPLIT-5491,5491.1	279.37
Total Royal Carting Service Co					279.37
Staples					
Bill	09/13/2017	17-9B	August 2017 Statement	-SPLIT-5410,5418	162.75
Total Staples					162.75
Star Gas Product					
Bill	09/14/2017	953352	32.2 gal propane	5442.2 · Utilites - Propane HQ	64.53
Total Star Gas Product					64.53
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	09/14/2017	70532,70533	August 2017 Legal Services	4130 · Attorney - Special	1,579.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,579.17
Thomson Reuters - West					
Bill	09/13/2017	836737748	Monthly Access Charge - August 2017	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	09/14/2017	2017-08	August 2017 Fuel 154.18gal	5420 · Gasoline	280.37
Total Town of Poughkeepsie, NY					280.37
Verizon Wireless					
Bill	09/12/2017	97920006028	Monthly Access Charge 8/2 to 9/1	5465 · Communications - Nynex Mobile	117.86
Total Verizon Wireless					117.86
Violante, David					
Bill	09/12/2017	17-9B	September Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
TOTAL					242,003.55

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