


ABSTRACT 18-3B

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

Unpaid Bills: \$ 291,573.05 Total # of Checks: 41

Total:	\$	291,573.05	Total # of Checks:	41
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Prepared by:  3/16/18

Audited and approved by: _____

APPROVED AT BOFC MTG: _____

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-3B
As of March 16, 2018**

03/16/18

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	03/15/2018	67219	Dunderdale - Promotion uniform	-SPLIT-5413	633.00
Bill	03/15/2018	67427	36" Shorts - J.Brown	-SPLIT-5413	43.00
Bill	03/15/2018	67191	New Hire Uniform - McNamee	-SPLIT-5413	395.00
Bill	03/15/2018	67192	Captain Shirts - Mills	-SPLIT-5413	160.00
Bill	03/15/2018	67429	Uniform - McNamee	-SPLIT-5413	102.50
Bill	03/15/2018	67430	Dickies Coat - Violante	-SPLIT-5413	38.00
Bill	03/15/2018	67424	New Hire - Pelak	-SPLIT-5413	156.40
Bill	03/15/2018	67425	Hat, shirt badges, white gloves	-SPLIT-5413	1,206.00
Bill	03/15/2018	67178	BDU Pants - McNamee	-SPLIT-5413	52.00
Bill	03/15/2018	67467	Shorts - Brown	-SPLIT-5413	64.50
Bill	03/15/2018	68569	Pants - Palestro	-SPLIT-5413	37.70
Total 911 Uniforms					2,888.10
A-1 Communications, Inc.					
Bill	03/16/2018	M1803-7608	Monthly Service Charge - Three repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	03/15/2018	801833-0	Lysol Wipes	5418 · Maintenance Supplies	47.96
Bill	03/15/2018	802057-0	DYMO Labels	5410 · Office Supplies	63.92
Total American Printing & Office Supplies					111.88
Bottini Fuel					
Bill	03/16/2018	532249	202 gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	413.92
Total Bottini Fuel					413.92
CrossPoint Connect Inc.					
Bill	03/15/2018	20180166	Emergency Repairs - HQ phone system	5416 · Building Repair/Maintenance HQ	10,935.00
Bill	03/15/2018	20180151	Emergency Repair STS System	5416 · Building Repair/Maintenance HQ	1,200.00
Total CrossPoint Connect Inc.					12,135.00
Cryo Weld Corp					
Bill	03/15/2018	323096	300 AMP 25' water cooled torch	5427 · Repairs to Apparatus	235.70
Total Cryo Weld Corp					235.70
Davies Hardware, Inc					
Bill	03/16/2018	324029	Spryprnt kry crslclr GLS	5426 · Equipment Repair/Replacement	16.47
Total Davies Hardware, Inc					16.47
DC Commissioner of Finance					
Bill	03/16/2018	2018-00000009	January 2018 Shared Service	54932 · Computer Network Labor	4,791.66
Total DC Commissioner of Finance					4,791.66
Dutchess Overhead Doors, Inc.					
Bill	03/16/2018	0191809-IN	HQ - Furnish and Install Heavy duty trolley electric operator	5416 · Building Repair/Maintenance HQ	1,510.00
Total Dutchess Overhead Doors, Inc.					1,510.00

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Type	Date	Num	Memo	Split	Open Balance
ESO Solutions, Inc.					
Bill	03/16/2018	5653	Annual Contract - EHR Suite w/ QM 4/1/18 to 3/31/18	5482 · EMS - Supplies/Repair	5,984.00
Total ESO Solutions, Inc.					5,984.00
FastSigns of Hudson Valley, Inc.					
Bill	03/16/2018	455-16563	White Architectual Letter I 12x1	5417 · Building Repair/Maint - St 3	45.45
Total FastSigns of Hudson Valley, Inc.					45.45
First Signs of Fire, The					
Bill	03/16/2018	S18.0117	1/2 x 1 1/2, 1 x 2 reflective equipment markers	-SPLIT-5471	328.50
Total First Signs of Fire, The					328.50
Garrison Fire & Rescue Corp					
Bill	03/15/2018	58131	New Engines - Trident FNPT Swivel Adapter, Trident GHT plug	-SPLIT-5427	186.48
Bill	03/15/2018	58140	32-13 - Hale Miv Kit switch	-SPLIT-5427	190.80
Bill	03/15/2018	58128	32-15 Bottom Rail Assembly, Rom strap assembly	5427 · Repairs to Apparatus	201.84
Bill	03/15/2018	57962	32-11 Hale MIV toggle Swtch	5427 · Repairs to Apparatus	215.85
Total Garrison Fire & Rescue Corp					794.97
Goose's Diesel Truck Parts & Service, LLC					
Bill	03/16/2018	46997	32-13 Backup light, brake chamber	5427 · Repairs to Apparatus	1,039.80
Total Goose's Diesel Truck Parts & Service, LLC					1,039.80
Heritagenergy					
Bill	03/16/2018	63170	ST3 Prem Wtr ULSD 1,008.5gal, 1D KEro 252.1 gal	5421 · Diesel Fuel	2,636.29
Total Heritagenergy					2,636.29
Hi-Tech Fire & Safety, Inc					
Bill	03/15/2018	20568	LTO Pant Outer Shell	-SPLIT-5471	15,386.25
Bill	03/15/2018	20549	Hip Bag, Class II Harness NYC Style, Bunker Boots, LTO Pan Outer Shell...	-SPLIT-5426, 5471	3,994.78
Bill	03/15/2018	20456	Bunker Boots -McGoldrick	5471 · Chief - Equipment	343.29
Total Hi-Tech Fire & Safety, Inc					19,724.32
Home Depot / GECF					
Bill	03/15/2018	18-3B	Monthly Statement - February 2018	-SPLIT-5426	2,020.97
Total Home Depot / GECF					2,020.97
Hudson GMC					
Bill	03/15/2018	79113P	32-9 Airbag Sensor, pass seat module kit	5427 · Repairs to Apparatus	659.99
Total Hudson GMC					659.99
Intergrated Enterprise Solutions					
Bill	03/15/2018	9914	AVG Renewal - 2 years, 40 computers	5493 · Computer Network Equipment	1,002.31
Total Intergrated Enterprise Solutions					1,002.31
Jack Haverty's Auto Parts, Inc.					
Bill	03/15/2018	599161	32-13 - Air Filter, 4" Dome lamp	5427 · Repairs to Apparatus	293.23

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03/16/18

Type	Date	Num	Memo	Split	Open Balance
Total Jack Haverty's Auto Parts, Inc.					293.23
Keybank					
Bill	03/16/2018	18-3B	Monthly Statement - February 2018	-SPLIT-54932,5493,541691,5426	154.00
Total Keybank					154.00
M & O Sanitation, Inc.					
Bill	03/16/2018	55769	HQ - Repair men's toilet	5416 · Building Repair/Maintenance HQ	280.00
Total M & O Sanitation, Inc.					280.00
Medical Warehouse					
Bill	03/16/2018	191300	EMS Supplies	5482 · EMS - Supplies/Repair	853.40
Total Medical Warehouse					853.40
MES, Inc.					
Bill	03/15/2018	1206738	SCBA Repair, AA battery, Post Battery Housing, Visor Display, Separator ...	5426 · Equipment Repair/Replacement	151.36
Bill	03/16/2018	1208184	Flare 30m w/ wire stand	5471 · Chief - Equipment	304.00
Total MES, Inc.					455.36
Morgan Linen Service, Inc.					
Bill	03/15/2018	1222988	Linen Service - February 2018	5414 · Linen Maintenance	151.67
Total Morgan Linen Service, Inc.					151.67
NYS Employees Health Insurance Pending Ac					
Bill	03/15/2018	18-3B	Monthly Insurance Premium - April 2018	6071.3 · PPO	225,002.49
Total NYS Employees Health Insurance Pending Ac					225,002.49
Pestech-Pest Solutions					
Bill	03/15/2018	649416	HQ - Mice & Ants	5416 · Building Repair/Maintenance HQ	42.00
Bill	03/16/2018	644472	St3 Mice & Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					84.00
Ready Refresh by Nestle					
Bill	03/16/2018	08B	HQ Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	03/16/2018	08B	ST4 Water Delivery	5428 · Refreshments/Inspections	44.38
Bill	03/16/2018	08B	ST3 Water Delivery	5428 · Refreshments/Inspections	32.91
Total Ready Refresh by Nestle					105.28
Receiver of Taxes					
Bill	03/15/2018	1803754	HQ Water & Sewer	5445 · Utilities - HQ Water & Sewer	236.00
Bill	03/16/2018	1803058	ST3 - Water	5454 · Utilities - St 3 Water & Sewer	72.00
Total Receiver of Taxes					308.00
Rochdale Fire Co. #1 Inc.					
Bill	03/15/2018	18-3B	2,720 kWh electric, 18 Ccf	54541 · Utilities - Station 4 Electric	265.94
Bill	03/16/2018	18-3B	ST4 Refuse Removal, 382.4gal Heating Oil	-SPLIT-54542,5491.2	664.04
Bill	03/16/2018	18-3B	Rent - March 2018	5434 · Rental - Station 4	2,656.85

**ARLINGTON FIRE DISTRICT
ABSTRACT 18-3B
As of March 16, 2018**

03/16/18

Type	Date	Num	Memo	Split	Open Balance
			Total Rochdale Fire Co. #1 Inc.		3,586.83
			ROGO Fastener		
Bill	03/16/2018	362684	Threaded stud, male spade, female spade, extractor tool, bungee cord, st...	5427 · Repairs to Apparatus	738.73
			Total ROGO Fastener		738.73
			Royal Carting Service Co		
Bill	03/16/2018	18-3B	HQ & ST3 Refuse Removal	-SPLIT-5491,5491.1	291.37
			Total Royal Carting Service Co		291.37
			Staples		
Bill	03/16/2018	18-3B	Monthly Statement - February 2018	-SPLIT-5418,5410,5493	442.64
			Total Staples		442.64
			Star Gas Product		
Bill	03/16/2018	941312	HQ- 31.6 gal Propane	5442.2 · Utilites - Propane HQ	69.71
			Total Star Gas Product		69.71
			The WorkPlace-Westchester County Health C		
Bill	03/16/2018	3846	February 2018 Physicals	5492 · Physicals	226.50
			Total The WorkPlace-Westchester County Health C		226.50
			Thomas,Drohan,Waxman,Petigrew & Mayle		
Bill	03/15/2018	18-3B	February 2018 Legal Services	4130 · Attorney - Special	1,353.92
			Total Thomas,Drohan,Waxman,Petigrew & Mayle		1,353.92
			Thomson Reuters - West		
Bill	03/15/2018	837790768	Monthly Access Charge 2/1 to 2/28	5425 · Publications	118.14
			Total Thomson Reuters - West		118.14
			Town of Poughkeepsie, NY		
Bill	03/16/2018	2018-02	February 2018 Fuel 34.37 gal	5420 · Gasoline	26.34
			Total Town of Poughkeepsie, NY		26.34
			Verizon Wireless		
Bill	03/15/2018	9802740113	Monthly Access Charge - 2/2 to 3/1	5465 · Communications - Nynex Mobile	118.28
			Total Verizon Wireless		118.28
			W B Mason		
Bill	03/15/2018	52976548	Laundry Soap	5418 · Maintenance Supplies	55.58
			Total W B Mason		55.58
			Zoll Medical Corp.		
Bill	03/16/2018	2648466	EKG Paper, LG Adult BP Cuff, Adult BP Cuff	-SPLIT-5482	173.25
			Total Zoll Medical Corp.		173.25
TOTAL					291,573.05

(41)
[Handwritten Signature]