

ABSTRACT 17-2B

Paid Bills: \$ 217,662.70 Total # of Checks: 9

Unpaid Bills: \$ 119,563.85 Total # of Checks: 46

Total:	\$	337,226.55	Total # of Checks:	55	
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Prepared by: Alan Pach 2/21/17

Audited and approved by: [Signature] 2/23/17
[Signature] 2/23/17

APPROVED AT BOFC MTG: 2-23-17

02/18/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-2B
As of February 18, 2017

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	02/15/2017	26946	Cornerstone	Telephone - Local & Long Distance 1/...	-1,186.61
Bill Pmt -Che...	02/15/2017	26947	Keybank		-1,628.90
Bill Pmt -Che...	02/15/2017	26948	NYS Employees Health Insuran...	March 2017 Health Insurance Premium	-199,600.31
Bill Pmt -Che...	02/15/2017	26949	Sprint PCS	Monthly Access Charge 12/23/16 to 1/...	-32.27
Bill Pmt -Che...	02/15/2017	26950	Staples	January 2017 Statement	-986.68
Bill Pmt -Che...	02/15/2017	26951	Verizon Wireless	Monthly Access Charge 1/2 to 2/1	-166.34
Bill Pmt -Che...	02/17/2017	26952	Standard Life Insurance Compa...	Feb 2017 Dental	-12,495.20
Bill Pmt -Che...	02/17/2017	26953	Standard Life Insurance Compa...	Feb 2017 Vision	-1,411.40
Bill Pmt -Che...	02/17/2017	26954	Verizon Business FIOS	Verizon FIOS Internet 1/22/17 to 2/21/...	-154.99
Total HSBC - Regular Checking					-217,662.70
Total 10 - CHECKING ACCOUNTS					-217,662.70
TOTAL					-217,662.70

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Adm Packer

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-2B
As of February 18, 2017**

02/21/17

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	02/17/2017	M17027608	Service Charge for repeaters, Feb 2017	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AFLAC New York					
Bill	02/17/2017	N97933	Payroll Deductions Jan 2017	2227 · Aflac Insurance	1,747.15
Total AFLAC New York					1,747.15
American Printing & Office Supplies					
Bill	02/17/2017	722599	Hanging Folder, Reg & Decaff coffee, Ball point pens	-SPLIT-5410, 5418	172.25
Bill	02/17/2017	720912	Penflex Letter, Small Binder Clips	-SPLIT-5410	58.19
Bill	02/17/2017	720949	Penflex Legal	5410 · Office Supplies	71.98
Total American Printing & Office Supplies					302.42
Arlington Auto & Tire					
Bill	02/17/2017	164430	Transforce AT Tires, Mount and Balance 32-2	-SPLIT-5427	612.00
Total Arlington Auto & Tire					612.00
Bottini Fuel					
Bill	02/17/2017	325946	#2 Fuel Oil 216 gal, HQ	5442 · Utilities - HQ Heating Fuel	369.81
Total Bottini Fuel					369.81
Broadway Minerva Cleaners, LLC					
Bill	02/17/2017	480-73	Repair of Bunker Gear	5426 · Equipment Repair/Replacement	1,108.50
Total Broadway Minerva Cleaners, LLC					1,108.50
Central Hudson					
Bill	02/17/2017	17-2B	HQ Elec 1/9 to 2/10, 12,945 kWh	5441 · Utilities - HQ Electric	510.86
Total Central Hudson					510.86
Croft Corners Fire Company					
Bill	02/17/2017	17-2B	Rent, Bathroom Supplies, Internet, Gas, Electric	-SPLIT-5435, 5418, 5465, 5456, 5455	5,528.14
Total Croft Corners Fire Company					5,528.14
Cryo Weld Corp					
Bill	02/17/2017	422498,422499,4...	HQ Oxygen, ST3 Oxygen	5482 · EMS - Supplies/Repair	99.60
Total Cryo Weld Corp					99.60
Davies Hardware, Inc					
Bill	02/17/2017	305358,305440		-SPLIT-5416, 5406, 5427	225.12
Total Davies Hardware, Inc					225.12
DC Commissioner of Finance					
Bill	12/31/2016	2016-00000087	December 2016 Host of Infrastructure	54932 · Computer Network Labor	4,583.33
Total DC Commissioner of Finance					4,583.33

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-2B
As of February 18, 2017**

02/21/17

Type	Date	Num	Memo	Split	Open Balance
Dutchess Tekcon Industries, Inc.					
Bill	02/17/2017	19627	Found water on floor around water heater, checked heater, found leak.	5416 · Building Repair/Maintenance HQ	94.00
Total Dutchess Tekcon Industries, Inc.					94.00
Fisch Internet Solutions Inc.					
Bill	02/17/2017	4544	Spotted Dog system 2017	5493 · Computer Network Equipment	1,060.00
Total Fisch Internet Solutions Inc.					1,060.00
Fleet Pride, Inc.					
Bill	02/17/2017	82607860	Brake Pad, seal 32-11	-SPLIT-5427	1,533.14
Total Fleet Pride, Inc.					1,533.14
Gallante, Tory G.					
Bill	02/17/2017	17-2B	Jan 2017 Cellphone Allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	02/17/2017	55358	Lanyards	5471 · Chief - Equipment	138.00
Total Garrison Fire & Rescue Corp					138.00
Grainger					
Bill	02/17/2017	9345205034	Eyewash Dust cap	5426 · Equipment Repair/Replacement	12.84
Bill	02/17/2017	9341259514	Absorbent Pads	5426 · Equipment Repair/Replacement	86.26
Total Grainger					99.10
Heritagenergy					
Bill	02/17/2017	10997	720 gal Prem Wtr Ulstd, 480 gal 1D Kero	5421 · Diesel Fuel	2,217.55
Total Heritagenergy					2,217.55
Home Depot / GECF					
Bill	02/17/2017	2971997	Jan 2017 Statement	-SPLIT-54309	248.00
Total Home Depot / GECF					248.00
Hudson GMC					
Bill	02/17/2017	75324P	O2 sensors, 32-2	5427 · Repairs to Apparatus	345.36
Total Hudson GMC					345.36
Jack Haverty's Auto Parts, Inc.					
Bill	02/17/2017	579315	Oil Filter, Fuel Filter 32-16	-SPLIT-5427	76.72
Bill	02/17/2017	579035	Light Flasher, Exhaust Clamp 5", Exhaust Heat Wrap 32-11	-SPLIT-	108.95
Total Jack Haverty's Auto Parts, Inc.					185.67
Jivasoft Corporation					
Bill	02/17/2017	2872	On Duty Annual fee 4/17/17 to 4/15/18	5493 · Computer Network Equipment	1,800.00
Total Jivasoft Corporation					1,800.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-2B
As of February 18, 2017**

02/21/17

Type	Date	Num	Memo	Split	Open Balance
M & O Sanitation, Inc.					
Bill	02/17/2017	52485	Repaired Urinal & Handicaped toilet - HQ	5416 · Building Repair/Maintenance HQ	759.88
Total M & O Sanitation, Inc.					759.88
Medical Warehouse					
Bill	12/31/2016	186553,186660,1...	EMS Supplies	5482 · EMS - Supplies/Repair	1,787.84
Total Medical Warehouse					1,787.84
MES, Inc.					
Bill	02/17/2017	1103808	Carbon Monoxide, Lithium Ion Battery, Toxirae II, Car Charging adapter	-SPLIT- 5471	1,249.00
Total MES, Inc.					1,249.00
NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					
Bill	02/17/2017	17-2B	NAFI Membership dues 3/4/17 to 3/3/18 - Moore	5474 · Fire Prevention Expense	65.00
Total NATIONAL ASSOCIATION OF FIRE INVESTIGATOR					65.00
Neopost Mail Finance					
Bill	02/17/2017	6380523	Leage & Mail Protect 3/8/17 to 6/7/17	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
New England Uniform Company					
Bill	12/31/2016	605887	1 Mechanic Shirt L/S	5413 · Uniforms - Purchase	45.00
Total New England Uniform Company					45.00
Pestech-Pest Solutions					
Bill	02/17/2017	570000,570024	HQ Mice, Ants ST3 Mice, Ants	-SPLIT- 5416, 5417	84.00
Total Pestech-Pest Solutions					84.00
Progressive Business Publications					
Bill	02/17/2017	46855E3	Poster Update Service	5410 · Office Supplies	179.80
Total Progressive Business Publications					179.80
Ready Refresh by Nestle					
Bill	02/17/2017	07A0438273708	ST3 Water Delivery	5428 · Refreshments/Inspections	35.38
Bill	02/17/2017	07A0438282683	ST 4 Water Delivery	5428 · Refreshments/Inspections	11.91
Bill	02/17/2017	07A0438273674	HQ Kitchen - Rent	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					72.28
RICOH USA, INC. (rental)					
Bill	02/17/2017	98202747	Copier Rent - 2/15/17 to 3/14/17	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-2B
As of February 18, 2017**

02/21/17

Type	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
Bill	12/31/2016	17-2B	2,371 kWh Electric	54541 · Utilities - Station 4 Electric	191.45
Bill	02/17/2017	17-2B	82.1 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	109.85
Bill	02/17/2017	30489	192.9 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	258.10
Bill	02/17/2017	17-2B	Refuse Disposal	5491.2 · Refuse Disposal - Station 4	31.05
Bill	02/17/2017	17-2B	100.5 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	134.47
Total Rochdale Fire Co. #1 Inc.					724.92
ROGO Fastener					
Bill	02/17/2017	345592	Air Coupler, Water hose, Drill Tap, double side tape, grippin grease, niddl...	-SPLIT- 5427	510.99
Total ROGO Fastener					510.99
Rose & Kiernan, Inc.					
Bill	02/17/2017	95410	Renewal of Equipment Floater, Commerical package, commercial umbrell...	5429 · District Insurance	71,548.23
Total Rose & Kiernan, Inc.					71,548.23
Royal Carting Service Co					
Bill	02/17/2017	863620, 973970	HQ, ST3 Refuse Disposal	-SPLIT- 5491, 5491.1	279.37
Total Royal Carting Service Co					279.37
Star Gas Product					
Bill	02/17/2017	900943	1/5/17 35.3 Gal propane	5442.2 · Utilites - Propane HQ	70.39
Total Star Gas Product					70.39
Steenbergh, William					
Bill	02/17/2017	17-2B	Reimbursement for meal expenses, 1/21 to 1/27	5428 · Refreshments/Inspections	164.50
Total Steenbergh, William					164.50
The Storage Depot, LLC					
Bill	02/17/2017	5573	2/15/17 to 12/14/17 Rent	5482 · EMS - Supplies/Repair	1,760.00
Total The Storage Depot, LLC					1,760.00
The WorkPlace-Westchester County Health C					
Bill	02/17/2017	2134	January 2017 Physicals	5492 · Physicals	2,022.00
Total The WorkPlace-Westchester County Health C					2,022.00
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	02/17/2017	67378, 67379	Jan 2017 - Legal Services	4130 · Attorney - Special	2,379.17
Total Thomas, Drohan, Waxman, Petigrew & Mayle					2,379.17
Thomson Reuters - West					
Bill	02/17/2017	835523191	Monthly Access Charge 1/1/17 to 1/31/17	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
Verizon Wireless					
Bill	02/17/2017	9779964190	Monthly Access Charge 1/8/17 to 2/7/17	5465 · Communications - Nynex Mobile	774.33
Total Verizon Wireless					774.33

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-2B
As of February 18, 2017**

02/21/17

Type	Date	Num	Memo	Split	Open Balance
Violante, David					
Bill	02/17/2017	17-2B	Cellphone Allowance per contract	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Westchester-Hudson Inc.					
Bill	02/17/2017	9646,9774,9868,6...	January 2017 Linen Service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.					716.00
Westchester Medical Center MHR					
Bill	02/17/2017	17-2B	Pharmacy/Narcotics Contract (annual)	5482 · EMS - Supplies/Repair	5,000.00
Bill	02/17/2017	1835974	Adult + Pediatric Epinephrene auto injectors	AP 2/29/17 5483 · EMS - Training 5482 · EMS - Supplies/Repair	5,629.60
Total Westchester Medical Center MHR					10,629.60
TOTAL					119,563.85

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 Adam Packer