

ABSTRACT 17-3B

Paid Bills: \$ 60,309.61 Total # of Checks: 3

Unpaid Bills: \$ 253,078.17 Total # of Checks: 48

Total:	\$	313,387.78	Total # of Checks:	51
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Prepared by: Adrian Racko 3/17/17

Audited and approved by: [Signature] 3/17/17

[Signature] 3/20/2017

APPROVED AT BOFC MTG: 3/20/17

03/17/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-3B
As of March 17, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	03/13/2017	27040	Van Bortel Ford	2017 F-450 Truck	-58,342.56
Bill Pmt -Che...	03/13/2017	27041	TASC	Prior Year Balance	-219.90
Bill Pmt -Che...	03/16/2017	27042	AFLAC New York	due 3/1/17 payroll deduction	-1,747.15
Total HSBC - Regular Checking					-60,309.61
Total 10 · CHECKING ACCOUNTS					-60,309.61
TOTAL					-60,309.61

③
Adrian Park

ARLINGTON FIRE DISTRICT
ABSTRACT 17-3B
As of March 17, 2017

03/17/17

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	03/16/2017	M1703 7608	Service Charge for Repeaters for March 2017	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	03/13/2017	726904-0	Regular, Decaff Coffee	-SPLIT-5428	361.80
Total American Printing & Office Supplies					361.80
Bottini Fuel					
Bill	03/16/2017	644485,25965,73...	1/27 174.4 gal, 2/3 206.4 gal, 2/10 224.2 gal, 2/17 223.9 gal, 2/24 143.9 g...	5442 · Utilities - HQ Heating Fuel	1,828.02
Total Bottini Fuel					1,828.02
Career Fire Chiefs of New York State					
Bill	03/16/2017	17-3B	Dues for 2017 1/1/2017 to 12/31/2017	5412 · Association Dues	50.00
Total Career Fire Chiefs of New York State					50.00
Carroll, Leslie					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Carroll, Leslie					30.00
Central Hudson					
Bill	03/16/2017	17-3B	HQ 10,323 kWh Electric 2/10/17 to 3/10/17	5441 · Utilities - HQ Electric	450.34
Total Central Hudson					450.34
Cleveland Plumbing & Heating, Inc.					
Bill	03/16/2017	030817	Year backflow testing and certification HQ / ST3	-SPLIT-5416, 5417	270.00
Total Cleveland Plumbing & Heating, Inc.					270.00
Cox, AnnMarie					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Cox, AnnMarie					30.00
Davies Hardware, Inc					
Bill	03/16/2017	306781,306926,3...	Monthly Statement Feb 2017	-SPLIT-5426, 5418	123.63
Total Davies Hardware, Inc					123.63
Decker Surveying					
Bill	03/16/2017	16-125	ST5 Survey work	5450.3 · Building Operations - Station 5	1,250.00
Total Decker Surveying					1,250.00
Dutchess Tekcon Industries, Inc.					
Bill	03/16/2017	20113	Relief valve blowing off boiler	5416 · Building Repair/Maintenance HQ	188.00
Total Dutchess Tekcon Industries, Inc.					188.00
ESO Solutions, Inc.					
Bill	03/16/2017	ESO-25932	ePCR Software Subscription - Annual	5482 · EMS - Supplies/Repair	5,984.00
Total ESO Solutions, Inc.					5,984.00

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Type	Date	Num	Memo	Split	Open Balance
Finn, Michael					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Finn, Michael					30.00
Fleet Supplier, LLC					
Bill	03/16/2017	815-111802	Rotors 32-11	-SPLIT-5427	1,053.43
Total Fleet Supplier, LLC					1,053.43
G H Berlin Oil Company					
Bill	03/16/2017	8877828	High Temp Grease, 132 gal 15w40 oil, ATF trans. fluid 28.3 gal, 100 gal 1...	5427 · Repairs to Apparatus	2,889.55
Total G H Berlin Oil Company					2,889.55
Gallant Graphics LLC					
Bill	03/16/2017	302033	Embroidery	5413 · Uniforms - Purchase	252.00
Total Gallant Graphics LLC					252.00
Global Montello Group Corp					
Bill	03/16/2017	626315	2/28 600.0 gal 89 Oct Fuel	5420 · Gasoline	1,070.16
Total Global Montello Group Corp					1,070.16
Graff, Steve					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Graff, Steve					30.00
Haight Fire Equipment Supply					
Bill	03/16/2017	33248	Spot Lamp, Flood Lamp, Warning Lamp 32-2 / 32-45	5427 · Repairs to Apparatus	783.00
Total Haight Fire Equipment Supply					783.00
Home Depot / GECF					
Bill	03/16/2017	17-3B	Plastic Electric Box, 15A Locking Receptacle, 15A Locking Plug, SS wall ...	54811 · EMS Special Equipment	88.70
Total Home Depot / GECF					88.70
Jack Haverty's Auto Parts, Inc.					
Bill	03/16/2017	579315	Air Filter, Oil Filter, 12v Outlet Box, Fuse Holder	5427 · Repairs to Apparatus	187.43
Total Jack Haverty's Auto Parts, Inc.					187.43
Johnson, Phillip W.					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Johnson, Phillip W.					30.00
Medical Warehouse					
Bill	03/16/2017	187034,187175	EMS Supplies	5482 · EMS - Supplies/Repair	321.30
Total Medical Warehouse					321.30
MES, Inc.					
Bill	03/16/2017	1110894	Dickies Work Pants	-SPLIT-5413	75.80
Total MES, Inc.					75.80

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03/17/17

Type	Date	Num	Memo	Split	Open Balance
Meyer Contracting Corp					
Bill	03/16/2017	17-3B	Repairs to HQ / ST3 2017	-SPLIT-5416,5417	16,185.00
Total Meyer Contracting Corp					16,185.00
NYS Employees Health Insurance Pending Ac					
Bill	03/16/2017	510	April 2017 Monthly Premium	6071.3 · PPO	199,600.31
Total NYS Employees Health Insurance Pending Ac					199,600.31
NYS Industry for the Disabled					
Bill	03/16/2017	716755	Corrugated File Box, Letter/Legal Size	-SPLIT-5410	183.72
Total NYS Industry for the Disabled					183.72
Pestech-Pest Solutions					
Bill	03/16/2017	574838, 574862	Mice, Ants HQ, Mice, Ants, ST3	-SPLIT-5416, 5417	84.00
Total Pestech-Pest Solutions					84.00
Philipp, Eric					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Philipp, Eric					30.00
PKF O'Conner Davies					
Bill	03/16/2017	269788,292984	Audit for FY 2015	54231 · Audit Fees	9,000.00
Total PKF O'Conner Davies					9,000.00
RAYMOND BRUSCO					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total RAYMOND BRUSCO					30.00
Ready Refresh by Nestle					
Bill	03/16/2017	07B	Rent - Kitchen HQ	5428 · Refreshments/Inspections	24.99
Bill	03/16/2017	07B	St4 Water Delivery	5428 · Refreshments/Inspections	16.91
Bill	03/16/2017	07B	St3 Water Delivery	5428 · Refreshments/Inspections	49.87
Total Ready Refresh by Nestle					91.77
Receiver of Taxes					
Bill	03/16/2017	1703054	St3 Sewer and Water 10/20/17 to 1/18/17	5454 · Utilities - St 3 Water & Sewer	110.00
Bill	03/16/2017	1703746	HQ Water and Sewer 10/24/16 to 1/24/17	5445 · Utilities - HQ Water & Sewer	232.00
Total Receiver of Taxes					342.00
Rochdale Fire Co. #1 Inc.					
Bill	03/16/2017	17-3B	45.6 Gal #2 Fuel Oil 2/28	54542 · Utilities - Station 4 Heat	58.28
Bill	03/16/2017	17-3B	2755 kWh Electric, Refuse Removal	-SPLIT-54541, 5491.2	260.92
Total Rochdale Fire Co. #1 Inc.					319.20
Royal Carting Service Co					
Bill	03/16/2017	17-3B	Refuse Removal, HQ St3	-SPLIT-5491, 54911	279.37
Total Royal Carting Service Co					279.37

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03/17/17

Type	Date	Num	Memo	Split	Open Balance
Royco Auto Parts, Inc.					
Bill	03/16/2017	043584526	1050 Diesel Fuel Supplement	5427 · Repairs to Apparatus	257.98
Total Royco Auto Parts, Inc.					257.98
Sprint PCS					
Bill	03/16/2017	111	Monthly Access Charge 1/23 to 2/22	5465 · Communications - Nynex Mobile	32.27
Total Sprint PCS					32.27
Staples					
Bill	03/17/2017	17-3B	February 2017 Monthly Statement	-SPLIT- 5410,5418	425.02
Total Staples					425.02
Star Gas Product					
Bill	03/16/2017	880618	35.6 unit Propane 2/1/17	5442.2 · Utilites - Propane HQ	70.95
Total Star Gas Product					70.95
Tetrault, Ray					
Bill	03/17/2017	17-3B	2017 OSHA Training	7122 · Certificate Training Incentive	30.00
Total Tetrault, Ray					30.00
The WorkPlace-Westchester County Health C					
Bill	03/16/2017	2216	February 2017 Physicals	5492 · Physicals	4,354.00
Total The WorkPlace-Westchester County Health C					4,354.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	03/16/2017	67840,67841	Feb 2017 Legal Services	4130 · Attorney - Special	2,219.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					2,219.17
Thomson Reuters - West					
Bill	03/16/2017	835694019	Monthly Access Charge 2/1/17 to 2/28/17	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
Town of Poughkeepsie, NY					
Bill	03/16/2017	2017-02	February Fuel Bill	5420 · Gasoline	394.10
Total Town of Poughkeepsie, NY					394.10
Verizon Wireless					
Bill	03/16/2017	9781327991	Monthly Access Charge 3/2/17 to 4/1/17	5465 · Communications - Nynex Mobile	146.80
Total Verizon Wireless					146.80
Violante, David					
Bill	03/16/2017	17-3B	Cellphone Allowance as per contract March 2017	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Westchester-Hudson Inc.					
Bill	03/16/2017	7618,7712,7797,7...	February 2017 Linen Service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80

03/17/17

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Type	Date	Num	Memo	Split	Open Balance
Westchester Medical Center MHR Bill	03/17/2017	2000973	Naloxone 2mg / Syringes prefilled	5482 · EMS - Supplies/Repair	557.14
Total Westchester Medical Center MHR					557.14
TOTAL					253,078.17

48
John P.