

# ABSTRACT 17-4B

Paid Bills: \$ 1,514.78 Total # of Checks: 1

Unpaid Bills: \$ 35,727.48 Total # of Checks: 36

	<b>Total:</b>	<b>\$ 37,242.26</b>	<b>Total # of Checks:</b>	<b>37</b>	
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Prepared by: *John Packard* 4/14/17

Audited and approved by: *[Signature]* 4/14/17

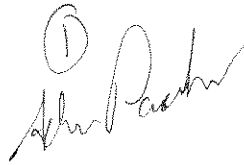
*[Signature]* 4/14/17

**APPROVED AT BOFC MTG:** \_\_\_\_\_

04/13/17

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 17-4B**  
As of April 13, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	04/13/2017	27132	The Hartford - DBL	LNy 606551 4/1/17-3/31/18	-1,514.78
Total HSBC - Regular Checking					-1,514.78
Total 10 · CHECKING ACCOUNTS					-1,514.78
<b>TOTAL</b>					<b>-1,514.78</b>



**ARLINGTON FIRE DISTRICT  
ABSTRACT 17-4B  
As of April 14, 2017**

04/14/17

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	04/13/2017	93326	Monthly Service Charge - three Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>Bottini Fuel</b>					
Bill	04/13/2017	661444	3/24 #2 Fuel Oil 225.8 gal HQ	5442 · Utilities - HQ Heating Fuel	372.82
Bill	04/13/2017	925859	#2 Fuel Oil 202.2 gal 3/17/17	5442 · Utilities - HQ Heating Fuel	337.39
Total Bottini Fuel					710.21
<b>Chiumento, Ralph</b>					
Bill	04/13/2017	17-4B	Volunteer Recruitment Coordinator March 2017	7128 · Recruit & Retention Coordinator	75.00
Total Chiumento, Ralph					75.00
<b>Croft Corners Fire Company</b>					
Bill	04/13/2017	17-4B	April Rent, Bathroom Supplies, Refuse Removal, 4228 kWh Elec, 693 Ccf...	-SPLIT- 5435, 5418, 5491.3, 5456, 5455	5,471.77
Bill	04/13/2017	17-4B	32-45 Accident backing into garage door repairs	5458 · Sta 5 - Repair & Maintenance	3,688.00
Total Croft Corners Fire Company					9,159.77
<b>Davidson, Kenneth</b>					
Bill	04/13/2017	17-4B	Balance due for COBRA overpayment	6071.5 · Med Insurance Reimb.-COBRA	29.96
Total Davidson, Kenneth					29.96
<b>Davies Hardware, Inc</b>					
Bill	04/13/2017	308772	Replacement Tip	5416 · Building Repair/Maintenance HQ	2.99
Total Davies Hardware, Inc					2.99
<b>DC Commissioner of Finance</b>					
Bill	04/13/2017	17-4B	2017 Annual Hosting & Support website, Jan 2017 Monthly Hosting and s...	-SPLIT- 54932	7,166.66
Total DC Commissioner of Finance					7,166.66
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	04/13/2017	20408	Replaced compressor	5417 · Building Repair/Maint - St 3	370.00
Bill	04/13/2017	20362	Planned Maint - St3	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					900.75
<b>Eastern Managed Print Network</b>					
Bill	04/13/2017	778022	ST 3 Copier, 4/9 to 7/8	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
<b>Gordon Fire Equipment LLC</b>					
Bill	04/13/2017	75956,75957,75958	Annual Fire Extinguisher Exam, HQ, ST3, ST4, ST5	5426 · Equipment Repair/Replacement	1,433.50
Total Gordon Fire Equipment LLC					1,433.50
<b>Grainger</b>					
Bill	04/13/2017	9404888951	Claw Ripper Rivet Chisel, Spade bit set	-SPLIT- 5426	36.54
Total Grainger					36.54

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Type	Date	Num	Memo	Split	Open Balance
<b>Haight Fire Equipment Supply</b>					
Bill	04/13/2017	33811	LED Flood Light 32-15, Whelen Red Light 32-52, Wrench adjuster for K0...	-SPLIT-5427	2,053.00
Total Haight Fire Equipment Supply					2,053.00
<b>Hanlon, Erin</b>					
Bill	04/13/2017	17-4B	Boot Reimbursement	5413 · Uniforms - Purchase	95.78
Total Hanlon, Erin					95.78
<b>John LaMotha Ph.D.</b>					
Bill	04/13/2017	17-4B	Professional Evaluation	6062 · Workers Comp Self Insurance	3,000.00
Total John LaMotha Ph.D.					3,000.00
<b>Keybank</b>					
Bill	04/12/2017	17-4B	Monthly Statement March 2017	-SPLIT-54932, 5499, 5427, 5426, 5410 5413, 5418, 5471, 5482, 5483	986.72
Total Keybank					986.72
<b>Kohler, Kelly</b>					
Bill	04/13/2017	2017 OSHA	2017 OSHA	7122 · Certificate Training Incentive	30.00
Total Kohler, Kelly					30.00
<b>Medical Warehouse</b>					
Bill	04/13/2017	187396, 187509	EMS Supplies	5482 · EMS - Supplies/Repair	1,366.41
Total Medical Warehouse					1,366.41
<b>MES, Inc.</b>					
Bill	04/13/2017	1119610	MTG Brkt, Display, Screw 4-40 Undercut flat, Visor Display	-SPLIT-5426	55.81
Bill	04/13/2017	118545	SCBA Repairs	5426 · Equipment Repair/Replacement	249.99
Bill	04/13/2017	1116405	Lt. Uniform Shirt	-SPLIT-5413	83.00
Total MES, Inc.					388.80
<b>New York Communications Co. Inc.</b>					
Bill	04/13/2017	643297	LCD ASM HT1250, ESCUTCHEON, UNIVERSAL CONN, Gasket	-SPLIT-5462	455.30
Total New York Communications Co. Inc.					455.30
<b>Prestige Auto Body, Inc.</b>					
Bill	04/13/2017	41890	Towing to Ford Dealer	5427 · Repairs to Apparatus	200.00
Total Prestige Auto Body, Inc.					200.00
<b>Pyramid Media</b>					
Bill	04/13/2017	369905	Instructor Updates	-SPLIT-5483	80.00
Total Pyramid Media					80.00
<b>Ready Refresh by Nestle</b>					
Bill	04/13/2017	07C	HQ - Kitchen Rent	5428 · Refreshments/Inspections	24.99
Bill	04/13/2017	07C	St3 Water Delivery	5428 · Refreshments/Inspections	21.40
Bill	04/13/2017	07C	St 4 Water Delivery	5428 · Refreshments/Inspections	44.87
Total Ready Refresh by Nestle					91.26

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04/14/17

Type	Date	Num	Memo	Split	Open Balance
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	04/13/2017	17-4B	2421 kWh, 23Ccf 3/1 to 3/29	54541 · Utilities - Station 4 Electric	194.26
Bill	04/13/2017	17-4B	143.8gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	183.77
Total Rochdale Fire Co. #1 Inc.					378.03
<b>ROGO Fastener</b>					
Bill	04/13/2017	348023	Supplies for Shop	5427 · Repairs to Apparatus	829.38
Total ROGO Fastener					829.38
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	04/13/2017	97462	Equipment Floater Eff 3/7/17, Commercial Package 3/7/17	5429 · District Insurance	881.82
Total Rose & Kiernan, Inc.					881.82
<b>Royal Carting Service Co</b>					
Bill	04/13/2017	17-4B	Refuse Removal HQ, St3	-SPLIT- 5491,5491.1	319.37
Total Royal Carting Service Co					319.37
<b>Sprint PCS</b>					
Bill	04/13/2017	112	Monthly Access Charge 2/23 to 3/22	5465 · Communications - Nynex Mobile	32.27
Total Sprint PCS					32.27
<b>Staples</b>					
Bill	04/13/2017	1781861311,1784...	Monthly Statement March 2017	-SPLIT- 5483, 5410, 5418, 5493	457.76
Total Staples					457.76
<b>Star Gas Product</b>					
Bill	04/13/2017	970839	32.4 gallons of propane 3/1/17	5442.2 · Utilites - Propane HQ	64.91
Total Star Gas Product					64.91
<b>The WorkPlace-Westchester County Health C</b>					
Bill	04/13/2017	2328	March 2017 Physicals	5492 · Physicals	475.50
Total The WorkPlace-Westchester County Health C					475.50
<b>Thomson Reuters - West</b>					
Bill	04/13/2017	835862648	Monthly Access Charge 3/1/17 to 3/31/17	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
<b>Uline</b>					
Bill	04/13/2017	85533157	Polystrap tool kit, black poly straps, poly seals	-SPLIT- 5471	434.24
Total Uline					434.24
<b>Veith Enterprises</b>					
Bill	04/13/2017	38359	Exhaust fan not working. replaced with new motor.	5416 · Building Repair/Maintenance HQ	600.28
Bill	04/13/2017	38296	Opticon/ Traffic Preemption	5426 · Equipment Repair/Replacement	196.00
Bill	04/13/2017	38407	Hooker & Wilbur Pre-emptor	5426 · Equipment Repair/Replacement	560.00
Total Veith Enterprises					1,356.28

04/14/17

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Type	Date	Num	Memo	Split	Open Balance
<b>Verizon Wireless</b>					
Bill	04/13/2017	9783139869	Monthly Access Charge 4/2 to 5/1	5465 · Communications - Nynex Mobile	150.40
Total Verizon Wireless					150.40
<b>Westchester-Hudson Inc.</b>					
Bill	04/13/2017	8138,8227,8319,8...	March 2017 Linen Service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
<b>Zoll Medical Corp.</b>					
Bill	04/13/2017	104984	Thermal Paper, Patient Cable, Pediatric Defib Pads	-SPLIT-5482	882.61
Total Zoll Medical Corp.					882.61
<b>TOTAL</b>					<b>35,727.48</b>

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