

01/19/18

**ARLINGTON FIRE DISTRICT
PAID BILLS 18-1B
As of January 19, 2018**

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
M & T Regular Checking					
Bill Pmt -Che...	01/16/2018	1296	Keybank	December 2017 Monthly Statement	-2,381.51
Bill Pmt -Che...	01/16/2018	1297	Verizon Business FIOS	FIOS Internet 12/22/17 to 1/21/18	-154.99
Bill Pmt -Che...	01/16/2018	1298	Verizon Wireless	Monthly Access Charge 12/2/17 to 1/1...	-118.28
Bill Pmt -Che...	01/16/2018	1299	Andersen, Richard E.	2017 Medicare Part B reimb.	-1,474.00
Bill Pmt -Che...	01/16/2018	1300	Bunn, Earle	2017 Medicare Part B reimb	-3,084.00
Bill Pmt -Che...	01/16/2018	1301	HORST GRUNOW	2017 Medicare Part B Reimb	-1,608.00
Bill Pmt -Che...	01/16/2018	1302	Ireland, Barry	2017 Medicare Part B Reimb.-retiree ...	-2,604.00
Bill Pmt -Che...	01/16/2018	1303	Ireland, Edward	2017 Medicare part B reimb.	-1,320.00
Bill Pmt -Che...	01/16/2018	1304	Kevin Karn*	2017 Medicare Part B - 8 mos @\$134...	-1,072.00
Bill Pmt -Che...	01/16/2018	1305	Kloepfer, John	2017 Medicare part B reimb.	-1,536.00
Bill Pmt -Che...	01/16/2018	1306	Madison, Edward	2017 Medicare part B -10/1/2017-12/...	-589.50
Bill Pmt -Che...	01/16/2018	1307	McDonald, Patrick	2017 Medicare Part B reimb.-retiree &...	-2,652.00
Bill Pmt -Che...	01/16/2018	1308	Tarquinio, Joseph	2017 Medicare part B reimb-retiree & ...	-2,293.00
Bill Pmt -Che...	01/16/2018	1309	Tompkins, William E. Jr.	2017 Medicare Part B reimb-retiree & ...	-2,131.60
Bill Pmt -Che...	01/16/2018	1310	Wayne Simon *	2017 Medicare part B reimb. -retiree &...	-4,848.20
Bill Pmt -Che...	01/18/2018	1311	Fishwick, Richard *	2017 Medicare part B Reimbursement	-1,320.00
Total M & T Regular Checking					-29,187.08
Total 10 · CHECKING ACCOUNTS					-29,187.08
TOTAL					-29,187.08

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Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	01/18/2018	M1801-7608	Monthly Service Charge - Three Repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	01/18/2018	790041-0	Original, copy stamps	-SPLIT-5410	17.92
Bill	01/18/2018	791085-0	Bleach	5418 · Maintenance Supplies	29.98
Bill	01/18/2018	789976-0	Paperclips, binder clips, 78A toner, Hanging folder	-SPLIT-5410	181.46
Bill	01/18/2018	789693-0	Regular and Decaff Coffee, Sponges	-SPLIT-5418, 5428	224.49
Bill	01/18/2018	790214-0	Magnum Markers, Regular Coffee	-SPLIT-5410, 5428	231.00
Total American Printing & Office Supplies					684.85
Arlington Auto & Tire					
Bill	12/31/2017	186669	32-69 FST TRansforce AT2, Mount Balance Valve	5427 · Repairs to Apparatus	632.00
Total Arlington Auto & Tire					632.00
Association of Fire Districs of NYS					
Bill	01/18/2018	2689	2018 Annual Dues	5412 · Association Dues	500.00
Total Association of Fire Districs of NYS					500.00
Cryo Weld Corp					
Bill	12/31/2017	447278	Pigskin Mig Gloves, Aluminum 14" Blade, 14" Steel saw	-SPLIT-5427	714.08
Total Cryo Weld Corp					714.08
Davies Hardware, Inc					
Bill	12/31/2017	321008,-357,-611	December 2017 Monthly Statement	-SPLIT-5427, 5417, 5416	109.71
Total Davies Hardware, Inc					109.71
DB Graphics					
Bill	01/18/2018	15203	32-69 Hood Lettering	5427 · Repairs to Apparatus	50.00
Total DB Graphics					50.00
Duffy Mechanical Services, Inc					
Bill	12/31/2017	7054	Relief Valve & Expansion tank Installation HQ	5416 · Building Repair/Maintenance HQ	870.00
Bill	12/31/2017	7101	HQ Oil Leak Boiler Room, Changed Filter, pipe disassemble cleaned and ...	5416 · Building Repair/Maintenance HQ	367.50
Bill	12/31/2017	7102	Ice Machine Service	5417 · Building Repair/Maint - St 3	90.00
Total Duffy Mechanical Services, Inc					1,327.50
Dutchess County EMS Council					
Bill	01/18/2018	17-12A	Annual Dues 2018	5483 · EMS - Training	75.00
Total Dutchess County EMS Council					75.00
Eastern Managed Print Network					
Bill	01/18/2018	IN1175156	ST3 Printer 1/9/2018 to 4/8/18	5409 · Office Equipment Repair/Maint	174.05
Total Eastern Managed Print Network					174.05
Fire Chiefs Council of Dutchess County					
Bill	01/18/2018	18-1B	2018 Annual Fire Chief Council Dues	5412 · Association Dues	100.00

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Total Fire Chiefs Council of Dutchess County					100.00
Gallante, Tory G.					
Bill	01/18/2018	18-1B	Refreshments for Incident 18-0000192	5428 · Refreshments/Inspections	30.52
Total Gallante, Tory G.					30.52
Global Industrial					
Bill	12/31/2017	111986596	Eye Wash Station 3	-SPLIT-5417	71.69
Total Global Industrial					71.69
M & O Sanitation, Inc.					
Bill	12/31/2017	55376	HQ - Snaked and cleared main line	5416 · Building Repair/Maintenance HQ	525.00
Bill	12/31/2017	55364	ST3 Faucet Repair	5417 · Building Repair/Maint - St 3	295.00
Total M & O Sanitation, Inc.					820.00
M Rugged Mobile Technology Corp.					
Bill	12/31/2017	18-1002	Toughbook Computers	5482 · EMS - Supplies/Repair	17,290.25
Total M Rugged Mobile Technology Corp.					17,290.25
Maziuk					
Bill	12/31/2017	13017500	Replacement Narcotic Locks, 12v converters	-SPLIT-5482	1,868.97
Total Maziuk					1,868.97
Medical Warehouse					
Bill	01/18/2018	190664	EMS Supplies	5482 · EMS - Supplies/Repair	508.38
Total Medical Warehouse					508.38
MES, Inc.					
Bill	12/31/2017	1191504, 1191509	Boots Mills, Hose	-SPLIT-5413,54271	5,845.00
Bill	12/31/2017	1188643,-59,-61,-82	Housing Cover Assy, Senso, Strap Gauge, 16" Ventmaster, premix holder...	-SPLIT-5426,54271	2,997.47
Total MES, Inc.					8,842.47
Morgan Linen Service, Inc.					
Bill	01/18/2018	1208001,-9691	Monthly Statement December 2017	5414 · Linen Maintenance	572.80
Total Morgan Linen Service, Inc.					572.80
Muellerleile, Richard					
Bill	12/31/2017	18-1B	Boot Reimburesement	5413 · Uniforms - Purchase	115.00
Total Muellerleile, Richard					115.00
Neopost Postage					
Bill	12/31/2017	18-1B	Postage Meter Refill	5408 · Postage	750.50
Total Neopost Postage					750.50
New York State Association of Fire Chief					
Bill	01/18/2018	18-1B	Annual Dues 2018	5412 · Association Dues	175.00
Total New York State Association of Fire Chief					175.00

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Type	Date	Num	Memo	Split	Open Balance
NYS Employees Health Insurance Pending Ac					
Bill	01/18/2018	18-1B	February 2018 Monthly Premium	6071.3 · PPO	215,313.28
Total NYS Employees Health Insurance Pending Ac					215,313.28
Pestech-Pest Solutions					
Bill	12/31/2017	629436,-59,635200	HQ and ST3, Mice and Ants	-SPLIT-5416,5417	126.00
Total Pestech-Pest Solutions					126.00
Pyramid Media					
Bill	01/18/2018	370778	Instructor Renewal, upgrade, training course	-SPLIT-5483	102.00
Total Pyramid Media					102.00
Ready Refresh by Nestle					
Bill	12/31/2017	07L	ST4 Water Delivery	5428 · Refreshments/Inspections	47.91
Bill	12/31/2017	07L	Water Rental - HQ Kitchen	5428 · Refreshments/Inspections	27.99
Bill	12/31/2017	07L	ST3 Water Delivery	5428 · Refreshments/Inspections	38.40
Total Ready Refresh by Nestle					114.30
Receiver of Taxes					
Bill	12/31/2017	1735515	HQ Water & Sewer - 7/24/17 to 10/24/17	5445 · Utilities - HQ Water & Sewer	196.00
Total Receiver of Taxes					196.00
Rochdale Fire Co. #1 Inc.					
Bill	12/31/2017	18-1B	Refuse Removal, Electric and Gas	-SPLIT-5491.2, 54541	275.96
Total Rochdale Fire Co. #1 Inc.					275.96
Royal Carting Service Co					
Bill	12/31/2017	18-1B	December 2017 Refuse Removal HQ, ST3	-SPLIT-5491, 5491.1	291.37
Total Royal Carting Service Co					291.37
Ryder Fleet Products					
Bill	01/18/2018	3814948	1234 Resistor A/C MEI	5427 · Repairs to Apparatus	60.84
Total Ryder Fleet Products					60.84
Star Gas Product					
Bill	12/31/2017	961395	HQ 45.7 gal propane	5442.2 · Utilites - Propane HQ	94.61
Total Star Gas Product					94.61
The Storage Depot, LLC					
Bill	01/18/2018	6246	1 yr Rental 1/14/18 to 12/14/18 w/ 12/14/18 to 1/14/19 free	5482 · EMS - Supplies/Repair	1,815.00
Total The Storage Depot, LLC					1,815.00
The WorkPlace-Westchester County Health C					
Bill	12/31/2017	3572	December 2017 Physicals and Repirator Clearance	5492 · Physicals	830.75
Total The WorkPlace-Westchester County Health C					830.75
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	12/31/2017	72113,72114,72115	December 2017 Legal Services	4130 · Attorney - Special	3,459.17

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Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,459.17
Thomson Reuters - West					
Bill	12/31/2017	837452679	December 2017 Monthly Access Charge	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
Town of Poughkeepsie, NY					
Bill	12/31/2017	2017-12	December 2017 Fuel Bill 71.3gal	5420 · Gasoline	141.96
Total Town of Poughkeepsie, NY					141.96
Veith Enterprises					
Bill	12/31/2017	40620	WL Alarm Check coolan, cleared faults, unit run ok, left in auto	5416 · Building Repair/Maintenance HQ	265.99
Total Veith Enterprises					265.99
Verizon Business FIOS					
Bill	01/18/2018	011218	FIOS Internet 1/13 to 2/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Verizon Wireless					
Bill	12/31/2017	9799459812	Monthly Access Charge 12/8/17 to 1/7/18	5465 · Communications - Nynex Mobile	574.13
Total Verizon Wireless					574.13
Violante, David					
Bill	01/18/2018	18-1B	January 2018 Cellphone allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Zoll Medical Corp.					
Bill	01/18/2018	2622920	Stat Padz, Adult Long Cuff, Adult Cuff	-SPLIT-5482	463.51
Total Zoll Medical Corp.					463.51
TOTAL					260,167.76