



02/02/18

ARLINGTON FIRE DISTRICT  
PAID BILLS 18-2A  
As of February 2, 2018

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	01/26/2018	1354	Nichols Oxygen Service, Inc.	2 Fire Engine/Pumper	-1,138,000.00
Bill Pmt -Che...	01/26/2018	1355	Zamaloff, V.	2017 Medicare Part B Reimb. -retiree	-1,356.00
Bill Pmt -Che...	02/01/2018	1356	Central Hudson	15130 kwh elec delivery 12/6/17-1/10...	-548.71
Bill Pmt -Che...	02/01/2018	1357	Verizon Business FIOS	County Line 1/13-2/12/18	-93.55
Bill Pmt -Che...	02/01/2018	1358	Central Hudson	st 3 11580 kwh elec delivery 12/11/17-...	-401.76
Bill Pmt -Che...	02/01/2018	1359	Central Hudson	Natural Gas 2045 CCF 12/11/17-1/12/...	-1,725.21
Total M & T Regular Checking					-1,142,125.23
Total 10 · CHECKING ACCOUNTS					-1,142,125.23
<b>TOTAL</b>					<b>-1,142,125.23</b>

⑥  
*Adrian P...*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 18-2A**  
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Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Auto and Pool Supplies</b>					
Bill	12/31/2017	inv94160	2 Minitor V engraving	5462 · Communications - Portable Repr	30.00
Total A-1 Auto and Pool Supplies					30.00
<b>AAA Emergency Supply Co. Inc.</b>					
Bill	12/31/2017	inv282221	100 combat ready 1 3/4 " fire hose	-SPLIT-54271	20,500.00
Total AAA Emergency Supply Co. Inc.					20,500.00
<b>Adams Power Equipment</b>					
Bill	12/31/2017	inv 188043	Pro Series CS air filter, spark plug-6	-SPLIT-5426	822.20
Bill	02/01/2018	188600	32-15 6/1 QT Pre mix fuel, engine oil, B&C lube 1qt	5427 · Repairs to Apparatus	104.32
Total Adams Power Equipment					926.52
<b>American Printing &amp; Office Supplies</b>					
Bill	02/01/2018	794443-0	Dividers	5410 · Office Supplies	2.30
Bill	02/01/2018	791997-0	Cases of Water	5428 · Refreshments/Inspections	35.94
Bill	02/01/2018	788275-0	Procell Batteries	5426 · Equipment Repair/Replacement	427.75
Bill	02/01/2018	793548-0	HP220 Kits	5410 · Office Supplies	119.02
Bill	02/01/2018	794681-0	Trash Can Liner	5418 · Maintenance Supplies	138.72
Total American Printing & Office Supplies					723.73
<b>Auto Zone</b>					
Bill	02/01/2018	3239562500,	Speedy Dry, Refresh gel 5oz NC/BR, 5oz Gel Sum BRZ	-SPLIT-5426	160.39
Total Auto Zone					160.39
<b>Bottini Fuel</b>					
Bill	12/31/2017	DEC 2017	#2 fuel oil DEC 2017	-SPLIT-5442	2,125.44
Bill	02/01/2018	370921	#2 Fuel Oil HQ - 381.8 gal	5442 · Utilities - HQ Heating Fuel	875.70
Total Bottini Fuel					3,001.14
<b>Croft Corners Fire Company</b>					
Bill	02/01/2018	18-2A	Storm Standby 7 Members	5428 · Refreshments/Inspections	56.77
Bill	02/01/2018	18-2A	Rent, Bathroom Supplies, Internet, Refuse Removal, 4,637 kWk, 651Ccf	-SPLIT-5435, 5418, 5465, 5491.3 5455, 5456	5,592.44
Total Croft Corners Fire Company					5,649.21
<b>DC Commissioner of Finance</b>					
Bill	12/31/2017	2017-00000087	Shared Services Dec 2017	54932 · Computer Network Labor	4,666.74
Total DC Commissioner of Finance					4,666.74
<b>Direct Energy</b>					
Bill	12/31/2017	St3 12/11/17-1/12...	ST 3 11580 kwh elec 12/11/17-1/12/18	5451 · Utilities - Sta 3 Electric	386.71
Bill	12/31/2017	180220033504409	HQ - 15,130 kWh Electric 12/6/17 to 1/10/18	5441 · Utilities - HQ Electric	1,208.89
Total Direct Energy					1,595.60
<b>FNR Appliance Repair</b>					
Bill	02/01/2018	179.06	St3 Dryer Repair	5417 · Building Repair/Maint - St 3	179.06
Total FNR Appliance Repair					179.06

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Type	Date	Num	Memo	Split	Open Balance
<b>Gallante, Tory G.</b>					
Bill	02/01/2018	18-2A	January 2018 cell phone allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	02/01/2018	57802	32-15 Handrail, cut charge, stanchion, gasket	-SPLIT-5427	463.32
Bill	02/01/2018	57830	32-15 Super auto eject	-SPLIT-5427	273.79
Bill	02/01/2018	57750	32-11 Waytek Rocker switch, rom door spring	-SPLIT-5427	23.04
Bill	02/01/2018	57829	32-15 Rom bottom rail, rom door switch	-SPLIT-5427	653.39
Total Garrison Fire & Rescue Corp					1,413.54
<b>Global Industrial</b>					
Bill	02/01/2018	112096818	9v, C, AA Batteries	-SPLIT-5410	216.53
Total Global Industrial					216.53
<b>Global Montello Group Corp</b>					
Bill	12/31/2017	inv18013779	600 gls. 87 reg EID winter 12/22/17	5420 · Gasoline	1,134.72
Total Global Montello Group Corp					1,134.72
<b>Haight Fire Equipment Supply</b>					
Bill	12/31/2017	inv38124	2 flood lighs, 2 brake turn light, 2 turn signal, 2 back -up..-3252	5427 · Repairs to Apparatus	2,158.00
Bill	02/01/2018	38471	3-11 Whelen Flood Light, Amber Wheldon light, red weldon light, white we...	-SPLIT-5427	660.22
Total Haight Fire Equipment Supply					2,818.22
<b>Heritagenergy</b>					
Bill	02/01/2018	20935	ST3 Prem wtr ulsd 626.9 gals, 1d kero 417.9 gal	5421 · Diesel Fuel	2,488.29
Bill	02/01/2018	22265	ST3 Prem WTR ULSD 668.6gal, 1D kero 445.7gal	5421 · Diesel Fuel	2,624.17
Total Heritagenergy					5,112.46
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	12/31/2017	inv 20395	1 shield-Dunderdate	-SPLIT-5471	71.98
Total Hi-Tech Fire & Safety, Inc					71.98
<b>Home Depot / GECF</b>					
Bill	12/31/2017	118360,3012130	Fire prev. supplies, ice melt -Dec 2017	-SPLIT-5427,5474	520.67
Total Home Depot / GECF					520.67
<b>HP</b>					
Bill	12/31/2017	inv 42098617-001	HP Elite Desk 800 PCPM20860	-SPLIT-5493	2,535.64
Bill	12/31/2017	inv 59520877	HP Elite Desk 800-NYAGGBUY2016/17	-SPLIT-5493	420.47
Total HP					2,956.11
<b>Hudson GMC</b>					
Bill	02/01/2018	78615P	32-1 Crank Sensor	5427 · Repairs to Apparatus	46.34
Total Hudson GMC					46.34
<b>Magna5</b>					
Bill	02/01/2018	4668085	Monthly Access Charge 1/15/18 to 2/14/18 Telephone	5444 · Utilities - HQ Phone Cty Line	1,164.90

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Total Magna5					1,164.90
<b>Marshall &amp; Sterling</b>					
Bill	02/01/2018	532739	Monthly Consulting Fee January 2018	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>MES, Inc.</b>					
Bill	12/31/2017	inv 1194146	4 blue polos-med. -Roberts	-SPLIT-5413	132.00
Bill	12/31/2017	inv1193444	ball shut offs, smooth bore tip handle	-SPLIT-5472.1	7,875.00
Total MES, Inc.					8,007.00
<b>Mihans, Andrew</b>					
Bill	02/01/2018	18-2A	Lodging due to flight being canceled - final inspection trip	5499 · Other	661.50
Total Mihans, Andrew					661.50
<b>Nichols Oxygen Service, Inc.</b>					
Bill	02/01/2018	140838-839	add'l post production for both trucks	542700 · PR 2017 2 Pumpers	7,710.00
Total Nichols Oxygen Service, Inc.					7,710.00
<b>NRS Rescue</b>					
Bill	02/01/2018	617367	Rapid Rescuer, Standard Rescue Bag, Pilot Knife, Safety Whistle, Aqua St...	-SPLIT-5471	1,517.03
Total NRS Rescue					1,517.03
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	02/01/2018	18-2A	Treasurer Services January 2018	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>PK Safety Supply</b>					
Bill	02/01/2018	347285	BW Clip 2yr single gas detector CO 35-200	-SPLIT-5471	312.00
Total PK Safety Supply					312.00
<b>Poughkeepsie Journal</b>					
Bill	02/01/2018	2654657	Legal Notice - Setting of meeting dates and rescheduling dates for 2018	54251 · Legal Notices in Paper	41.20
Total Poughkeepsie Journal					41.20
<b>Progressive Business Publications</b>					
Bill	02/01/2018	18-2A	Poster Update Service 1yr	5409 · Office Equipment Repair/Maint	179.80
Total Progressive Business Publications					179.80
<b>Ready Refresh by Nestle</b>					
Bill	02/01/2018	08A	ST5 Water Rental	5428 · Refreshments/Inspections	24.99
Bill	02/01/2018	08A	HQ Gym Water Delivery	5428 · Refreshments/Inspections	14.44
Total Ready Refresh by Nestle					39.43
<b>Receiver of Taxes</b>					
Bill	02/01/2018	12792	St3 Town Wide Wat Imp	5454 · Utilities - St 3 Water & Sewer	28.74
Bill	02/01/2018	12793	HQ Arlington Sewer, Town Wide WAt Imp	5445 · Utilities - HQ Water & Sewer	662.35

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Type	Date	Num	Memo	Split	Open Balance
Total Receiver of Taxes					691.09
<b>RICOH USA, INC. (rental)</b>					
Bill	02/01/2018	100032005	HQ Copier Rental 2/15/18 to 3/14/18	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
Bill	02/01/2018	5052002235	1/15/18 to 2/14/18 Service Agreement	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	02/01/2018	18-2A	January 2018 Rent	5434 · Rental - Station 4	2,656.85
Bill	02/01/2018	18-2A	February 2018 Rent	5434 · Rental - Station 4	2,656.85
Bill	02/01/2018	18-2A	ST4 #2 Fuel oil 253.6 gal	54542 · Utilities - Station 4 Heat	436.70
Total Rochdale Fire Co. #1 Inc.					5,750.40
<b>Standard Life Insurance Company Dental</b>					
Bill	02/01/2018	18-2A	Monthly Insurance Premium February 2018	6071-2 · Dental Insurance	13,124.24
Total Standard Life Insurance Company Dental					13,124.24
<b>Standard Life Insurance Company Life</b>					
Bill	02/01/2018	18-2A	Monthly Insurance Premium February 2018	6074 · Life Insurance	434.70
Total Standard Life Insurance Company Life					434.70
<b>Standard Life Insurance Company Vision</b>					
Bill	02/01/2018	18-2A	Monthly Insurance Premium February 2018	6071-3 · Vision Insurance	1,789.40
Total Standard Life Insurance Company Vision					1,789.40
<b>Staples</b>					
Bill	12/31/2017	18-2A	December 2017 Statement	-SPLIT-5418, 5410	301.94
Total Staples					301.94
<b>Verizon Business FIOS</b>					
Bill	02/01/2018	012118	FIOS Internet 1/22 to 2/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>W B Mason</b>					
Bill	02/01/2018	51339013	Gojo Hand Sanitizer, Confidence white paper towles	-SPLIT-5418	203.95
Total W B Mason					203.95
<b>West, Jasen</b>					
Bill	12/31/2017	7/12/17,18/17	DCC courses , book-7/12/17,8/18/17	4400 · Fire/Career Training Contra Acc	715.25
Total West, Jasen					715.25
<b>Zoll Medical Corp.</b>					
Bill	12/31/2017	inv 2624418	CPR stat padz electrodes	5482 · EMS - Supplies/Repair	420.00
Total Zoll Medical Corp.					420.00

ARLINGTON FIRE DISTRICT  
ABSTRACT 18-2A  
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02/02/18

Type	Date	Num	Memo	Split	Open Balance
TOTAL					<u>100,795.79</u>

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