

# ABSTRACT 18-2B

Paid Bills: \$ 3,328.51 Total # of Checks: 5

Unpaid Bills: \$ 286,144.23 Total # of Checks: 50

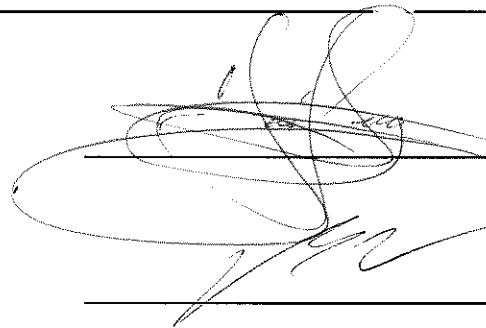
<b>Total:</b>	<b>\$</b>	<b>289,472.74</b>	<b>Total # of Checks:</b>	<b>55</b>
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Prepared by:



2/23/18

Audited and approved by:



2/26/2018

2/26/18

APPROVED AT BOFC MTG:

2-26-18

02/23/18

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 18-2B**  
As of February 23, 2018

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>M &amp; T Regular Checking</b>					
Bill Pmt -Che...	02/21/2018	1403	Home Depot / GECF	Monthly Statement January 2018	-189.00
Bill Pmt -Che...	02/21/2018	1404	Keybank	Monthly Statement January 2018	-1,484.72
Bill Pmt -Che...	02/21/2018	1405	Staples	Monthly Statement January 2018	-571.42
Bill Pmt -Che...	02/21/2018	1406	Verizon Wireless	Monthly Access Charge 1/8 to 2/7	-708.37
Bill Pmt -Che...	02/21/2018	1407	Wayne Simon *	Med Part B reimb. 2017- add'l owed	-375.00
Total M & T Regular Checking					-3,328.51
Total 10 · CHECKING ACCOUNTS					-3,328.51
<b>TOTAL</b>					<b>-3,328.51</b>

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*Alan Pocher*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 18-2B  
As of February 23, 2018**

02/23/18

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	02/21/2018	M1802-7608	Monthly Service Charge - Three repeaters	5467 · Communications - Repeater Maint	345.00
Bill	02/21/2018	94160	Engraving on Minitor V Pagers	5461 · Communications - Pager Repair	30.00
Total A-1 Communications, Inc.					375.00
<b>American Printing &amp; Office Supplies</b>					
Bill	02/21/2018	797736-0	Regular Coffee	-SPLIT-5428	207.90
Bill	02/21/2018	797736-1	Decaff Coffee	5428 · Refreshments/Inspections	49.95
Bill	02/21/2018	797207-0	Lavender, Yellow, Light Blue, Orange File Folders	-SPLIT-5410	94.95
Bill	02/21/2018	796545-0	Lysol disinfectant spray	5418 · Maintenance Supplies	81.48
Bill	02/21/2018	798935-0	80x Toner	5410 · Office Supplies	328.71
Total American Printing & Office Supplies					762.99
<b>Arrow International, Inc.</b>					
Bill	02/21/2018	95463299	25mm needle 9001VC 005 Blue	5482 · EMS - Supplies/Repair	558.17
Total Arrow International, Inc.					558.17
<b>Bottini Fuel</b>					
Bill	02/21/2018	29521,730841,44...	1/12 258.1gal, 1/19 240.7gal, 1/26 266.4gal, 2/2 172.3gal, 2/9 305.9gal	5442 · Utilities - HQ Heating Fuel	2,897.65
Total Bottini Fuel					2,897.65
<b>Central Hudson</b>					
Bill	02/21/2018	18-2B	10,020 kWh Electric ST3	5451 · Utilities - Sta 3 Electric	1,111.38
Bill	02/21/2018	18-2B	1679 Ccf gas St3	5452 · Utilities - Sta 3 Gas Heat Fuel	1,554.80
Bill	02/21/2018	18-2B	HQ 1/10 to 2/7 11,424 kWh electric	5441 · Utilities - HQ Electric	1,383.88
Total Central Hudson					4,050.06
<b>Croft Corners Fire Company</b>					
Bill	02/21/2018	18-2B	Feb 2018 Rent, Bathroom supplies, Internet, Refuse Removal, 5,365 kWh...	-SPLIT-5435,5418,5465,5455 5456,5491.3	5,962.18
Total Croft Corners Fire Company					5,962.18
<b>Cryo Weld Corp</b>					
Bill	02/21/2018	448646	Argon Gas compressed, welding mask lens, argon carbon, lens cover	-SPLIT-5427	240.04
Total Cryo Weld Corp					240.04
<b>Davies Hardware, Inc</b>					
Bill	02/21/2018	322428,322540,3...	Snow shovel, LFL Bulb, Nylon Rope	-SPLIT-5416,5426	72.84
Total Davies Hardware, Inc					72.84
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	02/21/2018	108281	Reset Limits, check operation, measure for sprocket, 32-11 ABL trolley	5416 · Building Repair/Maintenance HQ	99.00
Bill	02/21/2018	105247	Replace operator belt & roller add tension reset limit & check operation 2n...	5416 · Building Repair/Maintenance HQ	208.50
Total Dutchess Overhead Doors, Inc.					307.50
<b>Ever Dixie</b>					
Bill	02/21/2018	F083569	C.A.T. Tourniquet	5482 · EMS - Supplies/Repair	600.00
Total Ever Dixie					600.00

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Type	Date	Num	Memo	Split	Open Balance
<b>Fisch Internet Solutions Inc.</b>					
Bill	02/21/2018	5860	Bridge to 911Cad XML Files to Firehouse, spotted dog firehouse link	5493 · Computer Network Equipment	899.00
Total Fisch Internet Solutions Inc.					899.00
<b>Gallante, Tory G.</b>					
Bill	02/21/2018	18-2B	Batt 2&5 Meeting ST3 - AFD Hosted	5428 · Refreshments/Inspections	70.86
Total Gallante, Tory G.					70.86
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	02/21/2018	57935	32-15 Module key pad	-SPLIT-5427	539.63
Total Garrison Fire & Rescue Corp					539.63
<b>Global Montello Group Corp</b>					
Bill	02/21/2018	18062110	87 RFG E10 Winter 608.5gal	5420 · Gasoline	1,273.16
Total Global Montello Group Corp					1,273.16
<b>H G Page &amp; Sons, Inc.</b>					
Bill	02/21/2018	127275,127274	Fastspec 1-5/8" HT screw, 2x4-8 Premium KD SPF, 1/2" 4x8 Gypsum Bo...	-SPLIT-5427	139.95
Total H G Page & Sons, Inc.					139.95
<b>Haight Fire Equipment Supply</b>					
Bill	02/21/2018	38766	Fire Vulcan LED Vehicle Mount System	542700 · PR 2017 2 Pumpers	1,776.00
Total Haight Fire Equipment Supply					1,776.00
<b>HP</b>					
Bill	02/21/2018	42193367-001	M402dne Printers	-SPLIT-5409	970.72
Total HP					970.72
<b>Intec Video Systems</b>					
Bill	02/21/2018	0424021, 0423963	32-11 CVR100 Remote, Comera Cable, Colored Camera	-SPLIT-5427	1,812.76
Bill	02/21/2018	0424021	32-15 Used Cable, Service Supplies Camera Repair, Labor Camera Repair	-SPLIT-5427	205.10
Total Intec Video Systems					2,017.86
<b>Interstate Batt Hudson Valley</b>					
Bill	02/21/2018	10065508,100653...	32-1 32-2 Battery	5427 · Repairs to Apparatus	819.90
Total Interstate Batt Hudson Valley					819.90
<b>Jivasoft Corporation</b>					
Bill	02/21/2018	3001	Annual Fee for support and upgrade - onduity software	5493 · Computer Network Equipment	1,800.00
Total Jivasoft Corporation					1,800.00
<b>Jones &amp; Bartlett Learning</b>					
Bill	02/21/2018	3807133	EMT Book	5483 · EMS - Training	116.52
Total Jones & Bartlett Learning					116.52
<b>Marshall &amp; Sterling</b>					
Bill	02/21/2018	555154	Consulting Fee February 2018	6071-4 · Co Pays	2,610.00

**ARLINGTON FIRE DISTRICT  
ABSTRACT 18-2B  
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Type	Date	Num	Memo	Split	Open Balance
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					
Bill	02/21/2018	190848,190904,1...	EMS Supplies	5482 · EMS - Supplies/Repair	429.03
Bill	02/21/2018	190881,190905	EMS Supplies	5482 · EMS - Supplies/Repair	593.84
Total Medical Warehouse					1,022.87
<b>MES, Inc.</b>					
Bill	02/21/2018	1201776,1201778	Heavy Instrument Tether 4.2 lb Force Carabiner, X380 NFPA Compliant B...	-SPLIT-5426	1,072.50
Bill	02/21/2018	1199196	Lt Polo - Dunderdale	-SPLIT-5413	185.00
Bill	02/21/2018	1198386	ToxiRAE II battery, ISO Calibration, 4-Gas Calibration Mix, Gas-Trac NGX...	-SPLIT-5426	1,118.13
Total MES, Inc.					2,375.63
<b>MH Regional Hospital Pharmacy</b>					
Bill	02/21/2018	4002637	Epinephrine Vials	5482 · EMS - Supplies/Repair	353.28
Total MH Regional Hospital Pharmacy					353.28
<b>Morgan Linen Service, Inc.</b>					
Bill	02/21/2018	1214663,1216343	Linen Service, January 2018	5414 · Linen Maintenance	716.00
Total Morgan Linen Service, Inc.					716.00
<b>Neopost Mail Finance</b>					
Bill	02/21/2018	6982383	Postage Meter 3/8 to 6/7	5409 · Office Equipment Repair/Maint	232.42
Total Neopost Mail Finance					232.42
<b>NYS Academy of Fire Science</b>					
Bill	02/21/2018	V0030547	Intro to Fire Investigation - Henschel	-SPLIT-5473	216.00
Total NYS Academy of Fire Science					216.00
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	02/21/2018	18-2B	Monthly Insurance Premium March 2018	6071.3 · PPO	222,714.75
Total NYS Employees Health Insurance Pending Ac					222,714.75
<b>Pestech-Pest Solutions</b>					
Bill	02/21/2018	640120,644449,6...	St3 & HQ - Mice & Ants	-SPLIT-5416,5417	126.00
Total Pestech-Pest Solutions					126.00
<b>Prime Print Shop</b>					
Bill	02/21/2018	51977	8.5x11 b/w copies, plastic comb binding, clear cover	-SPLIT-5474	35.78
Total Prime Print Shop					35.78
<b>Ready Refresh by Nestle</b>					
Bill	02/21/2018	08A	St4 Water Delivery	5428 · Refreshments/Inspections	2.91
Bill	02/21/2018	08A	HQ- Kitchen Rental	5428 · Refreshments/Inspections	27.99
Bill	02/21/2018	08A	St3 - Water Delivery	5428 · Refreshments/Inspections	43.89
Total Ready Refresh by Nestle					74.79
<b>RICOH USA, Inc. (service)</b>					

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Type	Date	Num	Memo	Split	Open Balance
Bill	02/21/2018	5052414416	HQ Copier 2/15 to 3/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	02/21/2018	18-2B	St4 Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05
Bill	02/21/2018	18-2B	ST4 2944 kWh, 18 Ccf	54541 · Utilities - Station 4 Electric	247.66
Bill	02/21/2018	18-2B	ST4 271gal #2 Heating Oil	54542 · Utilities - Station 4 Heat	460.00
Total Rochdale Fire Co. #1 Inc.					738.71
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	02/21/2018	115723	Accident Policy Renewal 3/1/18 eff	5429 · District Insurance	2,858.00
Total Rose & Kiernan, Inc.					2,858.00
<b>Royal Carting Service Co</b>					
Bill	02/21/2018	863620,973970	HQ & ST3 Refuse Removal	-SPLIT-5491,5491.1	291.37
Total Royal Carting Service Co					291.37
<b>See Neville Auto Supply Inc.</b>					
Bill	02/21/2018	6911	32-11 Front Leaf spring, spring pin	-SPLIT-5427	2,442.05
Total See Neville Auto Supply Inc.					2,442.05
<b>Standard Life Insurance Company Life</b>					
Bill	02/21/2018	18-2B	Monthly Insurance Premium March 2018	6074 · Life Insurance	434.70
Total Standard Life Insurance Company Life					434.70
<b>Star Gas Product</b>					
Bill	02/21/2018	957478	41.5 gal propane	5442.2 · Utilites - Propane HQ	86.26
Total Star Gas Product					86.26
<b>The WorkPlace-Westchester County Health C</b>					
Bill	02/21/2018	3761	January 2018 Physicals	5492 · Physicals	5,158.00
Total The WorkPlace-Westchester County Health C					5,158.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	02/21/2018	72496,72497	January 2018 Legal Services	4130 · Attorney - Special	1,046.92
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,046.92
<b>Thomson Reuters - West</b>					
Bill	02/21/2018	837627716	Monthly Access Charge 1/1/18 to 1/31/18	5425 · Publications	118.14
Total Thomson Reuters - West					118.14
<b>Town of Poughkeepsie, NY</b>					
Bill	02/21/2018	18-2B	January 2018 Fuel 6.51 gal	5420 · Gasoline	13.38
Total Town of Poughkeepsie, NY					13.38
<b>Veith Enterprises</b>					
Bill	02/21/2018	18-2B	HQ - Ballast Replacement	5416 · Building Repair/Maintenance HQ	246.00
Bill	02/21/2018	41941	Bad Starter replacement and check operation	5458 · Sta 5 - Repair & Maintenance	504.64

02/23/18

ARLINGTON FIRE DISTRICT  
ABSTRACT 18-2B  
As of February 23, 2018

Type	Date	Num	Memo	Split	Open Balance
Total Veith Enterprises					750.64
<b>Verizon</b>					
Bill	02/21/2018	021318	County Line 2/13 to 3/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
<b>Verizon Business FIOS</b>					
Bill	02/21/2018	021218	FIOS Internet 2/13 to 3/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
<b>Verizon Wireless</b>					
Bill	02/21/2018	9000127471	64gb Apple iPad Pro 12.9" Tablet	-SPLIT-5493	1,559.98
Total Verizon Wireless					1,559.98
<b>Violante, David</b>					
Bill	02/21/2018	18-2B	February 2018 - Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
<b>Westchester Medical Center</b>					
Bill	02/21/2018	18-2B	FAP 1/1/18 to 12/31/18	5492 · Physicals	1,100.00
Total Westchester Medical Center					1,100.00
<b>Zoll Medical Corp.</b>					
Bill	02/21/2018	9002283	Warranty Extension, preventative maintenance	5482 · EMS - Supplies/Repair	12,480.00
Total Zoll Medical Corp.					12,480.00
<b>TOTAL</b>					<b>286,144.23</b>


  
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