

# ABSTRACT 16-12B

Paid Bills: \$ 7,760.00 Total # of Checks: 1

Unpaid Bills: \$ ~~273,139.71~~ Total # of Checks: 60  
*273,139.80*

<b>Total:</b>	\$	<del>280,899.71</del>	<b>Total # of Checks:</b>	<b>61</b>
		<i>280,899.80</i>		

Prepared by: *Adam Pacheco* 12/16/16

Audited and approved by: *[Signature]* 12/16/16  
*[Signature]* 12/19/2016

APPROVED AT BOFC MTG: 12/19/16

12/16/16

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 16-12B**  
As of December 16, 2016

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	12/15/2016	26760	WageWorks	Initial Funding HRA2017	-7,760.00
Total HSBC - Regular Checking					-7,760.00
Total 10 · CHECKING ACCOUNTS					-7,760.00
<b>TOTAL</b>					<b>-7,760.00</b>

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Adam Packer

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-12B**  
As of December 16, 2016

12/16/16

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	12/15/2016	62842	3 pairs of shoes - volunteer	-SPLIT-54131	148.50
Total 911 Uniforms					148.50
<b>Adams Power Equipment</b>					
Bill	12/13/2016	138313	Back Pack Blower	5427 · Repairs to Apparatus	399.95
Total Adams Power Equipment					399.95
<b>BioServ</b>					
Bill	12/13/2016	MW-16-60810	Medical Waste Disposal	5482 · EMS - Supplies/Repair	150.00
Total BioServ					150.00
<b>Brenner, Stewart</b>					
Bill	12/15/2016	2016 Election	2016 Election -Election Inspector	5424 · Election Expenses	50.00
Total Brenner, Stewart					50.00
<b>Bright, Margaret</b>					
Bill	12/15/2016	2016 Election	2016 Election- Election Inspector	5424 · Election Expenses	50.00
Total Bright, Margaret					50.00
<b>Central Hudson</b>					
Bill	12/15/2016	HQ 11/3 - 12/2	HQ 11,156 kWh Elec, 11/3 to 12/2	5441 · Utilities - HQ Electric	532.18
Total Central Hudson					532.18
<b>Croft Corners Fire Company</b>					
Bill	12/15/2016	16-12B	Dec 2016 Rent, Bathroom supplies, internet, 3512 kWh electric, 220 Ccf	-SPLIT-5435, 5418, 5465, 5455 5456	4,742.43
Total Croft Corners Fire Company					4,742.43
<b>Davies Hardware, Inc</b>					
Bill	12/15/2016	303060,303510,3...	December Statement	-SPLIT-5427, 5426	172.61
Total Davies Hardware, Inc					172.61
<b>DB Graphics</b>					
Bill	12/15/2016	14944	Engine Graphic Kits ALS	5427 · Repairs to Apparatus	3,200.00
Total DB Graphics					3,200.00
<b>Denes House</b>					
Bill	12/15/2016	2016 Election	2016 Election-Election Inspector	5424 · Election Expenses	50.00
Total Denes House					50.00
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	12/15/2016	0183962-IN	Adjust Spring, Adjust Clutch on operator, check operation	5417 · Building Repair/Maint - St 3	158.00
Bill	12/15/2016	0183907-IN	Springs - ST3	5417 · Building Repair/Maint - St 3	256.50
Total Dutchess Overhead Doors, Inc.					414.50

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12/16/16

Type	Date	Num	Memo	Split	Open Balance
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	12/15/2016	18746	High limit switch open, reset & restore power, checked operations	5417 · Building Repair/Maint - St 3	376.00
Bill	12/15/2016	19034	Planned Maint. - Changed filters, cleared drains	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					906.75
<b>E-One Factory</b>					
Bill	12/13/2016	10398091,103977...		-SPLIT-54275	24,899.95
Total E-One Factory					24,899.95
<b>ESS Inc.</b>					
Bill	12/15/2016	272459	Radio Repair	5462 · Communications - Portable Repr	306.85
Bill	12/15/2016	272482	Radio Repair	5462 · Communications - Portable Repr	306.85
Bill	12/15/2016	272481	Radio Repair	5462 · Communications - Portable Repr	306.85
Total ESS Inc.					920.55
<b>Fred Thezan</b>					
Bill	12/15/2016	2016 Election	2016 Election-Election Inspector	5424 · Election Expenses	50.00
Total Fred Thezan					50.00
<b>Gallante, Tory G.</b>					
Bill	12/15/2016	16-12B	December 2016 Cellphone allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	12/13/2016	54480	Hale Replacement Disc 32-11, Window Regulator LH/RH 32-52	-SPLIT-5427	1,088.96
Bill	12/15/2016	54899	SS Hinge, strut channel, unistrut nut, offset handle	-SPLIT-5427	800.85
Total Garrison Fire & Rescue Corp					1,889.81
<b>Gordon Fire Equipment</b>					
Bill	12/15/2016	74879	Fire Extinguisher Testing / Maint.	5426 · Equipment Repair/Replacement	517.00
Total Gordon Fire Equipment					517.00
<b>Hannigan Law Firm PLLC</b>					
Bill	12/15/2016	801	Legal Services 6/1/16 to 10/17/16	4130 · Attorney - Special	5,280.32
Total Hannigan Law Firm PLLC					5,280.32
<b>Health Care Logistics</b>					
Bill	12/13/2016	6081040	EMS Supplies	5482 · EMS - Supplies/Repair	282.84
Total Health Care Logistics					282.84
<b>Home Depot / GECF</b>					
Bill	12/15/2016	970895	November 2016 Statement	-SPLIT-5426, 5427	171.48
Total Home Depot / GECF					171.48
<b>Hudson GMC</b>					
Bill	12/13/2016	74774P	Fuel Pump, Fuel Pump connector - 32-89	5427 · Repairs to Apparatus	345.53
Total Hudson GMC					345.53

**ARLINGTON FIRE DISTRICT**  
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Type	Date	Num	Memo	Split	Open Balance
<b>Hudson Valley Public Safety Equipment</b>					
Bill	12/15/2016	ARL100	Whelen Justice 48" LED Lightbar	5427 · Repairs to Apparatus	550.00
Total Hudson Valley Public Safety Equipment					550.00
<b>Inglis, Sarajane</b>					
Bill	12/15/2016	2016 Election	2016 Election- Election Inspector	5424 · Election Expenses	50.00
Total Inglis, Sarajane					50.00
<b>Jones &amp; Bartlett Learning</b>					
Bill	12/15/2016	3529953	firefighting training materials	5473 · Training Career	456.50
Total Jones & Bartlett Learning					456.50
<b>Karina House</b>					
Bill	12/15/2016	2016 Election	2016 Election - Election Inspector	5424 · Election Expenses	50.00
Total Karina House					50.00
<b>Keybank</b>					
Bill	12/15/2016	16-12B	November 2016 Statement	-SPLIT <i>54932,5409,5410</i>	5,823.73
Total Keybank					<i>5427,5413,5426,5482</i> 5,823.73
<b>Lewis, Gary</b>					
Bill	12/13/2016	16-12B	Reimbursement - Boots	5413 · Uniforms - Purchase	112.49
Total Lewis, Gary					112.49
<b>Medical Warehouse</b>					
Bill	12/15/2016	186278,186303,1...	EMS Supplies	5482 · EMS - Supplies/Repair	2,441.73
Total Medical Warehouse					2,441.73
<b>Minerva Cleaners, LLC</b>					
Bill	12/13/2016	480-71	clean / repair 2 bunker coats, 4 bunker pants	5426 · Equipment Repair/Replacement	1,236.50
Bill	12/13/2016	480-72	Alterations and name panel	5426 · Equipment Repair/Replacement	153.50
Total Minerva Cleaners, LLC					1,390.00
<b>Neifield M.D., Gary</b>					
Bill	12/15/2016	16-12B	Medical Director Position Stipend	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					1,300.00
<b>New York Communications Co. Inc.</b>					
Bill	12/15/2016	639694	Phantom 450-470 Antenna 32-1	5427 · Repairs to Apparatus	575.12
Total New York Communications Co. Inc.					575.12
<b>NYS Academy of Fire Science</b>					
Bill	12/15/2016	V0028671	FLSTP School, Fire Officer I National Cert. Exam - Quinby	5473 · Training Career	25.00
Bill	12/15/2016	V0028692	Rope Rescue Operations Level - Tremper	5472 · Training Volunteer	25.00
Total NYS Academy of Fire Science					50.00

**ARLINGTON FIRE DISTRICT**  
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12/16/16

Type	Date	Num	Memo	Split	Open Balance
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	12/15/2016	507	Monthly Premium 1/1/17 to 1/31/17	6071.3 · PPO	199,905.07
Total NYS Employees Health Insurance Pending Ac					199,905.07
<b>NYS Volunteer Ambulance</b>					
Bill	12/15/2016	1349	Membership Dues 10/1/16 to 9/30/17	5483 · EMS - Training	70.00
Total NYS Volunteer Ambulance					70.00
<b>Paula Marcotte</b>					
Bill	12/15/2016	2016 Election	2016 Election-Election Inspector	5424 · Election Expenses	50.00
Total Paula Marcotte					50.00
<b>Pestech-Pest Solutions</b>					
Bill	12/15/2016	560456	ST 3 - Mice, Ants	5417 · Building Repair/Maint - St 3	42.00
Total Pestech-Pest Solutions					42.00
<b>PETTY CASH-James Passikoff, Treasurer</b>					
Bill	12/15/2016	16-12B	PC Speakers	-SPLIT-	27.02
Total PETTY CASH-James Passikoff, Treasurer					27.02
<b>Pitney Bowes, Inc</b>					
Bill	12/15/2016	3302246761	Lease of Postage Machine 9/30/16 to 12/29/16	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc					580.08
<b>Prestige Auto Body, Inc.</b>					
Bill	12/13/2016	41802	32-89 Towing from HQ to St3	5427 · Repairs to Apparatus	95.00
Total Prestige Auto Body, Inc.					95.00
<b>Ready Refresh by Nestle</b>					
Bill	12/15/2016	06K0441502499	HQ - Gym Water Delivery	5428 · Refreshments/Inspections	32.42
Bill	12/15/2016	06K0438282683	ST 4 - Water Delivery	5428 · Refreshments/Inspections	21.91
Bill	12/15/2016	06K0438273674	HQ Kitchen - Rent	5428 · Refreshments/Inspections	24.99
Bill	12/15/2016	06K0438273708	ST 3 - Water Delivery	5428 · Refreshments/Inspections	53.85
Total Ready Refresh by Nestle					133.17
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	12/15/2016	16-12B	Electric, Gas 10/28 to 11/29	-SPLIT-54541,54542	202.04
Bill	12/15/2016	16-12B	Heating Oil #2 44.7gal, Waste Disposal	-SPLIT-54542,5491.2	86.84
Total Rochdale Fire Co. #1 Inc.					288.88
<b>Royal Carting Service Co</b>					
Bill	12/15/2016	863620, 973970	Waste Removal St 3, HQ	-SPLIT-5491,5491.1	279.37
Total Royal Carting Service Co					279.37
<b>Staples</b>					
Bill	12/15/2016	16-12B	November 2016 Statement	-SPLIT-5482,5424,5410	265.06
Total Staples					265.06

**ARLINGTON FIRE DISTRICT  
ABSTRACT 16-12B  
As of December 16, 2016**

12/16/16

Type	Date	Num	Memo	Split	Open Balance
<b>Star Gas Product</b>					
Bill	12/15/2016	896006	49.4 gal propane	5442.2 · Utilites - Propane HQ	92.10
Total Star Gas Product					92.10
<b>Stuart Chimkin</b>					
Bill	12/15/2016	2016 Election	2016 Election-Election Inspectors	5424 · Election Expenses	50.00
Total Stuart Chimkin					50.00
<b>The WorkPlace</b>					
Bill	12/15/2016	1880	November 2016 Statement	5492 · Physicals	297.00
Total The WorkPlace					297.00
<b>The WorkPlace &amp; EAP</b>					
Bill	12/15/2016	16-12B	Firefighter Assistance program 1/1/17 to 12/31/17	5492 · Physicals	1,100.00
Total The WorkPlace & EAP					1,100.00
<b>Thezan, Sandy</b>					
Bill	12/15/2016	2016 Election	2016 Election-Election Chairperson	5424 · Election Expenses	50.00
Total Thezan, Sandy					50.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	12/15/2016	66563,66564,66565	November 2016 - Legal Services	4130 · Attorney - Special	4,844.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,844.17
<b>Thomson Reuters - West</b>					
Bill	12/15/2016	835160253	Monthly Access Charge - 11/1 to 11/30	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
<b>TJ Davison Locksmith</b>					
Bill	12/13/2016	2994	3 Hinges, Service Kit L1000, Clean & Lube Lock	5416 · Building Repair/Maintenance HQ	540.15
Total TJ Davison Locksmith					540.15
<b>Tremper, Pat</b>					
Bill	12/13/2016	16-12B	Fire Service Instructor I	7122 · Certificate Training Incentive	120.00
Bill	12/13/2016	16-12B	FFII National Certi.	5472 · Training Volunteer	50.00
Total Tremper, Pat					170.00
<b>VanKleek's Tire Inc.</b>					
Bill	12/15/2016	1441090	Front & Rear Tires, Equal Balance, Tire Valve, Service call on site, Mount ...	-SPLIT-5427	3,251.38
Total VanKleek's Tire Inc.					3,251.38
<b>Verizon</b>					
Bill	12/15/2016	9776303681	Monthly Access Charge 11/2 to 12/1	5493 · Computer Network Equipment	172.85
Total Verizon					172.85

**ARLINGTON FIRE DISTRICT  
ABSTRACT 16-12B  
As of December 16, 2016**

12/16/16

Type	Date	Num	Memo	Split	Open Balance
<b>Verizon Business FIOS</b>					
Bill	12/15/2016	112116	FIOS Internet 11/22 to 12/21	5493 · Computer Network Equipment	<del>154.90</del>
Total Verizon Business FIOS					154.90
<b>Verizon Wireless</b>					
Bill	12/15/2016	9776618335	Monthly Access Charge 11/8 to 12/7	5465 · Communications - Nynex Mobile	774.33
Total Verizon Wireless					774.33
<b>Violante, David</b>					
Bill	12/15/2016	16-12B	Monthly Cell phone allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
<b>Westchester-Hudson Inc.</b>					
Bill	12/15/2016	7380,7477,7578,6...	November 2016 Statement	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
<b>Westchester Medical Center MHR</b>					
Bill	12/15/2016	16-12B	Pharmaceutical quaterly payment	5482 · EMS - Supplies/Repair	1,150.00
Total Westchester Medical Center MHR					1,150.00
<b>TOTAL</b>					<del>273,439.71</del>

60  
*Adam Paeker*

154.99  
~~154.90~~ AP  
 12/30/16  
 774.33  
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 40.00  
 40.00  
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 AP 273,139.80  
 12/30/16 273,139.80