

# ABSTRACT 17-2A

Paid Bills: \$ 206,354.98 Total # of Checks: 8

Unpaid Bills: \$ 74,742.94 Total # of Checks: 42


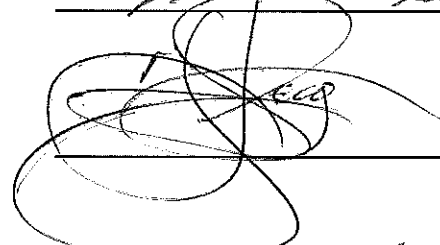
<b>Total:</b>	<b>\$</b>	<b>281,097.92</b>	<b>Total # of Checks:</b>	<b>50</b>
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Prepared by:

Adan Pacheco

2/2/17

Audited and approved by:

 Valeria 2/6/17  
 2/6/2017  
2/16/17

APPROVED AT BOFC MTG:

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 17-2A**  
As of February 3, 2017

02/02/17

Type	Date	Num	Memo	Split	Open Balance
<b>American Printing &amp; Office Supplies</b>					
Bill	02/02/2017	718183-0	Bleach, Disinfectant spray, toilet bowl cleaner	-SPLIT- 5418	219.42
Total American Printing & Office Supplies					219.42
<b>Association of Fire Districts of DC</b>					
Bill	02/01/2017	17-2A	2017 Annual Dues	5412 · Association Dues	500.00
Total Association of Fire Districts of DC					500.00
<b>Bottini Fuel</b>					
Bill	12/31/2016	859876,538506,2...	151.3 Gal, 269.6 gal, 241.5 gal, 196.1 gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	1,529.94
Total Bottini Fuel					1,529.94
<b>Bound Tree Medical</b>					
Bill	12/31/2016	82364860	NIV Line Adult	5482 · EMS - Supplies/Repair	263.75
Total Bound Tree Medical					263.75
<b>Chiumento, Ralph</b>					
Bill	12/31/2016	17-2A	December 2016 volunteer recruitment hours	7128 · Recruit & Retention Coordinator	63.75
Total Chiumento, Ralph					63.75
<b>Cryo Weld Corp</b>					
Bill	02/01/2017	423307	Oxygen Tank HQ	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	02/01/2017	19651	HQ - Replaced Water Heater and burner	5416 · Building Repair/Maintenance HQ	3,969.00
Bill	02/01/2017	19533	HQ - Boiler off - cleaned pump screen w/ degreaser, replaced filter	5416 · Building Repair/Maintenance HQ	221.00
Total Dutchess Tekcon Industries, Inc.					4,190.00
<b>Eagle Diesel GM Power</b>					
Bill	02/01/2017	39450	Isolators Valve Cover 32-14	5427 · Repairs to Apparatus	65.92
Total Eagle Diesel GM Power					65.92
<b>Eastern Managed Print Network</b>					
Bill	02/01/2017	656300	Rental ST3 - 1/9/17 to 4/8/17	5409 · Office Equipment Repair/Maint	155.40
Total Eastern Managed Print Network					155.40
<b>Fire Chiefs Council of Dutchess County</b>					
Bill	02/01/2017	17-2A	2017 Annual dues	5412 · Association Dues	100.00
Total Fire Chiefs Council of Dutchess County					100.00
<b>Friendly Ford</b>					
Bill	02/01/2017	93158	Washer Nozzel 32-97	5427 · Repairs to Apparatus	12.00
Total Friendly Ford					12.00

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02/02/17

Type	Date	Num	Memo	Split	Open Balance
<b>Global Industrial</b>					
Bill	02/01/2017	110525613	Justrite Type II Safety Can 1gal w/ 5/8"	-SPLIT- 5426	66.42
Total Global Industrial					66.42
<b>Global Montello Group Corp</b>					
Bill	02/01/2017	608829	550 gal 89 Oct gas	5420 · Gasoline	1,063.32
Total Global Montello Group Corp					1,063.32
<b>Haight Fire Equipment Supply</b>					
Bill	02/01/2017	32602	Whelen LED BRake/Turn Light 32-52	5427 · Repairs to Apparatus	298.00
Total Haight Fire Equipment Supply					298.00
<b>Harbor Freight Tools</b>					
Bill	02/01/2017	0183182	Regulator, Utility gloves, socket set	-SPLIT- 5427	62.56
Total Harbor Freight Tools					62.56
<b>Hudson GMC</b>					
Bill	02/01/2017	75142P	Gasket Oil Filter, Oil Cooler Hose 32-89	5427 · Repairs to Apparatus	75.26
Total Hudson GMC					75.26
<b>Inglis, Stephen</b>					
Bill	02/01/2017	17-2A	ST5 - Nuts, Screws, Fender Washers, Headboard set, single headboard	54309 · Station 5 Furniture and Equip	34.01
Total Inglis, Stephen					34.01
<b>ISFSI</b>					
Bill	02/01/2017	6297	2017 Annual Dues	5472 · Training Volunteer	125.00
Total ISFSI					125.00
<b>Linstar, Inc.</b>					
Bill	12/31/2016	78380	ID Printer for District, 1 yr Service Agreement	-SPLIT- 5481	4,996.31
Total Linstar, Inc.					4,996.31
<b>M &amp; O Sanitation, Inc.</b>					
Bill	02/01/2017	52443	ST3 - Repairs of Urinal Parts & Labor	5417 · Building Repair/Maint - St 3	231.13
Bill	02/01/2017	52418	St3 - Service call for urinal - runoff	5417 · Building Repair/Maint - St 3	127.50
Total M & O Sanitation, Inc.					358.63
<b>Marshall &amp; Sterling</b>					
Bill	02/01/2017	188	Jan 17 Consulting Fees	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					
Bill	02/01/2017	186131	EMS Supplies	5482 · EMS - Supplies/Repair	237.50
Total Medical Warehouse					237.50

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Type	Date	Num	Memo	Split	Open Balance
<b>MES, Inc.</b>					
Bill	12/31/2016	1089644	Boots - Gallante	5413 · Uniforms - Purchase	95.00
Bill	12/31/2016	1077106,1072407	2016 Uniform Order	-SPLIT- <del>5413</del> AD 2/2/17 5413	23,792.39
Bill	12/31/2016	1058801	Firehooks, Running Mount	-SPLIT-5411	1,044.00
Bill	12/31/2016	1087660	Ironslok Secure Storage	-SPLIT-5426	661.50
Bill	12/31/2016	1089942	Hose Assembly, SCBA Repairs, Flow Test	-SPLIT-5411	195.50
Bill	12/31/2016	IN1090227	X380 3 Button Hot & COld Spot Tracker Camera	-SPLIT-5413	13,500.00
Bill	02/01/2017	1098694	Boots - Fisch	5413 · Uniforms - Purchase	85.00
Bill	02/01/2017	096778	Air Sample Testing	5426 · Equipment Repair/Replacement	85.00
Total MES, Inc.					39,458.39
<b>New York State Association of Fire Chief</b>					
Bill	02/01/2017	84842	2017 Annual Dues	5412 · Association Dues	175.00
Total New York State Association of Fire Chief					175.00
<b>Nichols Oxygen Service, Inc.</b>					
Bill	12/31/2016	6673-3	Fuel Tank 50 gal, Tank Strap Rubber, Sendre Fuel Tank, Strap T-Bolt 32-14	-SPLIT-5427	2,175.06
Total Nichols Oxygen Service, Inc.					2,175.06
<b>NYS Academy of Fire Science</b>					
Bill	12/31/2016	V028807	Fire Officer I National Certification Exam	5473 · Training Career	25.00
Total NYS Academy of Fire Science					25.00
<b>O.E.M. Heaters</b>					
Bill	12/31/2016	905938	Heater Shelf, Temp sensor switch	-SPLIT-54811	3,699.44
Total O.E.M. Heaters					3,699.44
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	02/01/2017	1504	Treasurer Services Jan 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Pestech-Pest Solutions</b>					
Bill	12/31/2016	560432,568309,5...	HQ - Mice, Ants, Fruit Flies, ST3 - Mice, Ants	-SPLIT-5416,5417	145.95
Total Pestech-Pest Solutions					145.95
<b>Poughkeepsie Journal</b>					
Bill	02/01/2017	1840810	Legal Notice Special Meeting 1/9	54251 · Legal Notices in Paper	35.35
Bill	02/01/2017	1840826	Legal Notice Meeting Schedule announcement	54251 · Legal Notices in Paper	39.85
Bill	02/01/2017	1840840	Legal Notice Reschedule due to holiday	54251 · Legal Notices in Paper	35.80
Total Poughkeepsie Journal					111.00
<b>Receiver of Taxes</b>					
Bill	02/01/2017	12823	Town Wide Water Improvement - HQ	5445 · Utilities - HQ Water & Sewer	132.46
Bill	02/01/2017	12822	Town Wide Water Improvement - ST3	5454 · Utilities - St 3 Water & Sewer	33.12
Total Receiver of Taxes					165.58

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02/02/17

Type	Date	Num	Memo	Split	Open Balance
<b>RICOH USA, Inc. (service)</b>					
Bill	02/01/2017	5046549952	Service Contract 1/15 to 2/14, 3682 additional images	5409 · Office Equipment Repair/Maint	106.72
Total RICOH USA, Inc. (service)					106.72
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	12/31/2016	17-2A	2,445 kWh Elec 11/29/16 - 12/28/16	54541 · Utilities - Station 4 Electric	195.20
Bill	12/31/2016	17-2A	Refuse Disposal 12/31/16	5491.2 · Refuse Disposal - Station 4	31.05
Bill	02/01/2017	17-2A	231.9 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	303.32
Bill	02/01/2017	17-2A	Feb 17 Rent	5434 · Rental - Station 4	2,656.85
Bill	02/01/2017	17-2A	243.9 gal, 49.2 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	380.47
Total Rochdale Fire Co. #1 Inc.					3,566.89
<b>ROGO Fastener</b>					
Bill	12/31/2016	343895	Vacuum Caps, Rubber Plug, Dot Posh, Brass Bushing Pipe, 4 Way Penet...	5427 · Repairs to Apparatus	411.15
Total ROGO Fastener					411.15
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	01/30/2017	inv93933	renewal of Accident policy eff.3/1/17	5429 · District Insurance	2,715.00
Total Rose & Kiernan, Inc.					2,715.00
<b>Royco Auto Parts, Inc.</b>					
Bill	02/01/2017	043582167	elbow - aluminized, pipe-stack, elbow 32-11	-SPLIT-5427	109.34
Bill	02/01/2017	43581285	Grote Flasher, Solenoid 32-13	5427 · Repairs to Apparatus	53.20
Total Royco Auto Parts, Inc.					162.54
<b>Safeguard Business System</b>					
Bill	02/01/2017	31922061	LSR Check, DBL Window envelopes	-SPLIT-5410	329.51
Total Safeguard Business System					329.51
<b>Staples</b>					
Bill	12/31/2016	17-2A	932XL933, Bleach, Water, Copy Paper, C-Fold, Bathroom Tissue	-SPLIT-5410, 5428, 5418	448.78
Total Staples					448.78
<b>Thomson Reuters - West</b>					
Bill	12/31/2016	835344220	12/1/16 to 12/31/16 Monthly Access Charge	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
<b>Town of Poughkeepsie, NY</b>					
Bill	12/31/2016	17-2A	December 2016 Statement	5420 · Gasoline	405.63
Total Town of Poughkeepsie, NY					405.63
<b>Veith Enterprises</b>					
Bill	02/01/2017	36929	HQ - GFI Breaker breakers tripping. replaced breakers	5416 · Building Repair/Maintenance HQ	308.20
Total Veith Enterprises					308.20

02/02/17

ARLINGTON FIRE DISTRICT  
ABSTRACT 17-2A  
As of February 3, 2017

Type	Date	Num	Memo	Split	Open Balance
W B Mason					
Bill	02/01/2017	41132981	Laundry Soap	-SPLIT-5418	43.98
Bill	02/01/2017	40702360	Gojo Hand Foam	5418 · Maintenance Supplies	159.96
Total W B Mason					203.94
TOTAL					76,265.02

42  
Adam Packer

01/31/17

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of January 31, 2017

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	01/28/2017	26896	Central Hudson		-2,540.20 ✓
Bill Pmt -C...	01/28/2017	26897	Direct Energy		-2,226.18 ✓
Bill Pmt -C...	01/28/2017	26898	Standard Life Insurance C...	January 2017 Insurance Premi...	-459.90 ✓
Bill Pmt -C...	01/28/2017	26899	Verizon	County Line 1/13 to 2/12	-93.55 ✓
Bill Pmt -C...	01/28/2017	26900	Verizon Business FIOS	Verizon FIOS 1/13 to 2/12	-126.98 ✓
Bill Pmt -C...	01/28/2017	26901	Verizon Wireless		-947.36 ✓
Bill Pmt -C...	01/30/2017	26902	MetLife	life insurance-payroll deduction ...	-360.50 ✓
Bill Pmt -C...	01/30/2017	26903	NYS Employees Health In...	FEb 2017 Medical insurance	-199,600.31 ✓
Total HSBC - Regular Checking					-206,354.98
Total 10 · CHECKING ACCOUNTS					-206,354.98
<b>TOTAL</b>					<b>-206,354.98</b>

⑧ Denise A. Halgauer

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