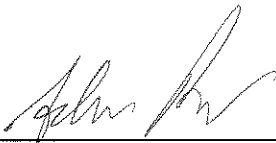


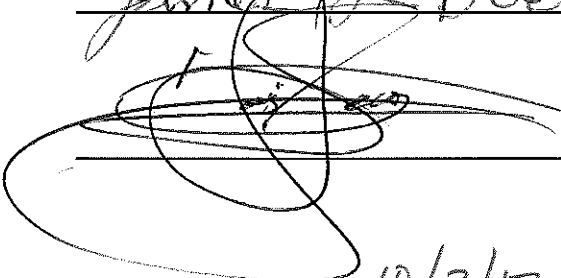
ABSTRACT 17-10A

Paid Bills: \$ 2,283.77 Total # of Checks: 2

Unpaid Bills: \$ 68,958.04 Total # of Checks: 40

Total:	\$	71,241.81	Total # of Checks:	42
---------------	-----------	------------------	---------------------------	-----------

Prepared by:  9/29/17

Audited and approved by: James J. Beretta 10/2/17
 10/2/2017

APPROVED AT BOFC MTG: 10/2/17

09/29/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-10A
As of September 29, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	09/28/2017	27583	Direct Energy		-1,689.62
Bill Pmt -Che...	09/28/2017	27584	Verizon Wireless	Monthly Access Charge 8/8 to 9/7	-594.15
Total HSBC - Regular Checking					<u>-2,283.77</u>
Total 10 · CHECKING ACCOUNTS					<u>-2,283.77</u>
TOTAL					<u><u>-2,283.77</u></u>

②
Adam Padua

ARLINGTON FIRE DISTRICT
ABSTRACT 17-10A
As of September 28, 2017

09/29/17

Type	Date	Num	Memo	Split	Open Balance
✓ 911 Uniforms					
Bill	09/28/2017	68104	SS White Shirts, Pants, Shorts	-SPLIT-5413	275.75
Total 911 Uniforms					275.75
✓ American Printing & Office Supplies					
Bill	09/28/2017	768032-0	Toilet Bowl Cleaner, AA Batteries	-SPLIT-5418,5410	135.66
Bill	09/28/2017	767078-0	Cases of Water	5428 · Refreshments/Inspections	59.90
Total American Printing & Office Supplies					195.56
✓ Auto Zone					
Bill	09/28/2017	5098711104	Degreaser, Grease Tube	5427 · Repairs to Apparatus	191.04
Total Auto Zone					191.04
✓ Bottini Fuel					
Bill	09/28/2017	28228	40.6 gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	70.08
Total Bottini Fuel					70.08
✓ Channing Bete Company					
Bill	09/28/2017	53409572	IV Training Hand, Arm	-SPLIT-5483	436.00
Total Channing Bete Company					436.00
✓ Commercial Instruments & Alarm Systems					
Bill	09/28/2017	17-10A	HQ & ST3 Quaterly Monitoring 10/1 to 12/31	-SPLIT-5416,5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
✓ DC Commissioner of Finance					
Bill	09/28/2017	2017-00000070	August 2017 Shared Services	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
✓ Eagle Diesel GM Power					
Bill	09/28/2017	41013	32-52 Shifter cover Gasket, Transynd 5 Gal	5427 · Repairs to Apparatus	497.24
Total Eagle Diesel GM Power					497.24
✓ Finn, George					
Bill	09/28/2017	17-10A	IAAI Dues, NYS IAAI Dues, NAFI dues	5474 · Fire Prevention Expense	200.00
Total Finn, George					200.00
✓ Gallante, Tory G.					
Bill	09/28/2017	17-10A	Career Chiefs Bi-Monthly Meeting	5412 · Association Dues	35.00
Total Gallante, Tory G.					35.00
✓ Garrison Fire & Rescue Corp					
Bill	09/28/2017	56935	Tool Fuel	5427 · Repairs to Apparatus	525.00
Bill	09/28/2017	56929	32-52 Oil Chain System w/ Brackets	-SPLIT-5427	2,132.63
Total Garrison Fire & Rescue Corp					2,657.63
✓ Heritagenergy					
Bill	09/28/2017	4787	ST3 PREM ULSD 1,551.6gal	5421 · Diesel Fuel	3,003.43

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-10A
As of September 28, 2017**

09/29/17

Type	Date	Num	Memo	Split	Open Balance
Total Heritagenergy					3,003.43
✓ Bill	09/28/2017	1994	Helment Shield - Cpt Mills, Fame and Shield Insert - Lt Tarquinio	5471 · Chief - Equipment	332.77
Total Hi-Tech Fire & Safety, Inc					332.77
✓ Bill	09/28/2017	17-10A	August 2017 Monthly Statement	5427 · Repairs to Apparatus	168.27
Total Home Depot / GECF					168.27
✓ Bill	09/28/2017	9067	VMWare EssPlus 24x7 1yr	5493 · Computer Network Equipment	874.00
Total Intergrated Enterprise Solutions					874.00
✓ Bill	09/28/2017	44752	Fire Prevention Trailer - HD24 DP Battery	5427 · Repairs to Apparatus	153.90
Total Interstate Batt Hudson Valley					153.90
✓ Bill	09/28/2017	591274	Air, Fuel, Oil Filters	5427 · Repairs to Apparatus	947.42
✓ Bill	09/28/2017	590738	05/09 Sub 22in Rainx Wiper	5427 · Repairs to Apparatus	369.80
Total Jack Haverly's Auto Parts, Inc.					1,317.22
✓ Bill	09/28/2017	4514321	Telephone Service 9/15 to 10/14	5444 · Utilities - HQ Phone Cty Line	1,166.92
Total Magna5					1,166.92
✓ Bill	09/28/2017	437404	September 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
✓ Bill	09/28/2017	189339	EMS Supplies	5482 · EMS - Supplies/Repair	621.69
Total Medical Warehouse					621.69
✓ Bill	09/28/2017	1161248,-249,-250	2017 Uniform Order, TDU SS Replacement	-SPLIT-5413	12,257.50
✓ Bill	09/28/2017	1161674	Collapse Grant Equipment	-SPLIT-7194	1,239.57
✓ Bill	09/28/2017	1162179	Polos Lt. Tarquinio - Promotion	5413 · Uniforms - Purchase	200.00
✓ Bill	09/28/2017	1156878,1156861	Collapse grant Equipment, Belts, Career Training	-SPLIT-5473, 5413, 7194	4,313.66
✓ Bill	09/28/2017	1160174,1160180	Wrench Spanner, Hose and Ladder Strap, MPD CMC Rescue	-SPLIT-5471, 5423	1,469.40
Total MES, Inc.					19,480.13
✓ Bill	09/28/2017	647633	Nameplate, Universal Connector	-SPLIT-5462	138.35
✓ Bill	09/28/2017	647632	Universal connector	-SPLIT-5462	134.35
Total New York Communications Co. Inc.					272.70

ARLINGTON FIRE DISTRICT
ABSTRACT 17-10A
As of September 28, 2017

09/29/17

Type	Date	Num	Memo	Split	Open Balance
✓ NYS DEC					
Bill	09/28/2017	9990000342408	SPDES P/C/I Fees for <100,000 gal	5417 · Building Repair/Maint - St 3	330.00
Total NYS DEC					330.00
✓ Passikoff & Scott, CPA's					
Bill	09/28/2017	648	September 2017 Treasurer Services	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
✓ PERMA					
Bill	09/28/2017	WCB000170	2015 & 2016 Assessment Reconciliation	6061 · Workers Compensation Insurance	5,030.00
Total PERMA					5,030.00
✓ Poughkeepsie Journal					
Bill	09/28/2017	17-10A	Legal Notice - Special Meeting	54251 · Legal Notices in Paper	34.45
Total Poughkeepsie Journal					34.45
✓ Ready Refresh by Nestle					
Bill	09/28/2017	071	ST5 Water Rental	5428 · Refreshments/Inspections	24.99
Bill	09/28/2017	071	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	26.40
Total Ready Refresh by Nestle					51.39
✓ Receiver of Taxes					
Bill	09/28/2017	1724920	HQ Water & Sewer 4/25 to 7/24	5445 · Utilities - HQ Water & Sewer	192.00
Total Receiver of Taxes					192.00
✓ RICOH USA, INC. (rental)					
Bill	09/28/2017	99435620	HQ Copier Rental 10/15 to 11/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
✓ RICOH USA, Inc. (service)					
Bill	09/28/2017	5050300916	Service Agreement 9/15 to 10/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
✓ Royco Auto Parts, Inc.					
Bill	09/28/2017	43503336,435027...	32-98R Hub Assembly, Clear RTV Silicone	5427 · Repairs to Apparatus	313.38
Total Royco Auto Parts, Inc.					313.38
✓ Standard Life Insurance Company Dental					
Bill	09/28/2017	17-10A	October 2017 Monthly Premium	6071-2 · Dental Insurance	12,868.84
Total Standard Life Insurance Company Dental					12,868.84
✓ Standard Life Insurance Company Life					
Bill	09/28/2017	17-10A	October 2017 Insurance Premium	6074 · Life Insurance	466.20
Total Standard Life Insurance Company Life					466.20
✓ Standard Life Insurance Company Vision					
Bill	09/28/2017	17-10A	October 2017 Monthly Premium	6071-3 · Vision Insurance	1,668.00

ARLINGTON FIRE DISTRICT
ABSTRACT 17-10A
 As of September 28, 2017

09/29/17

Type	Date	Num	Memo	Split	Open Balance
Total Standard Life Insurance Company Vision					1,668.00
VanKleek's Tire Inc.					
Bill	09/28/2017	1454774	32-15 Rear Tire, Equal Balance B, Mount & Dismount	5427 · Repairs to Apparatus	3,620.70
Total VanKleek's Tire Inc.					3,620.70
Veith Enterprises					
Bill	09/28/2017	42703	HQ - Replace Ballast and lamp in conference room and Mens & Womens ...	5416 · Building Repair/Maintenance HQ	425.64
Total Veith Enterprises					425.64
Verizon					
Bill	09/28/2017	17-10A	County Line 9/13 to 10/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	09/28/2017	091217	FIOS Internet 9/13 to 10/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
W B Mason					
Bill	09/28/2017	148002910	Paper Towels, Toilet Paper	-SPLIT-5418	190.95
Bill	09/28/2017	47662631	Gojo Hand Soap	5418 · Maintenance Supplies	163.96
Total W B Mason					354.91
Zoll Medical Corp.					
Bill	09/28/2017	2573859	CPR Adult Stat Padz	5482 · EMS - Supplies/Repair	840.00
Total Zoll Medical Corp.					840.00
TOTAL					68,958.04

