

ABSTRACT 17-1A

Paid Bills: \$ 2,187.15 Total # of Checks: 2

Unpaid Bills: \$ 63,591.05 Total # of Checks: 35

Total:	\$	65,778.20	Total # of Checks:	37
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Prepared by: Adam Parker 12/30/16

Audited and approved by: [Signature]

APPROVED AT BOFC MTG: 1/3/17 1/3/17

12/29/16

ARLINGTON FIRE DISTRICT
PAID BILLS 17-1A
As of December 29, 2016

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	12/29/2016	26821	AFLAC New York	12/13/16 PAYROLL DEDUCTION	-1,747.15
Bill Pmt -Che...	12/29/2016	26822	Fishwick, Richard *	Medicare Part B reimb 9/16-12/16	-440.00
Total HSBC - Regular Checking					-2,187.15
Total 10 · CHECKING ACCOUNTS					-2,187.15
TOTAL					-2,187.15



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12/29/16

Accrual Basis

ARLINGTON FIRE DISTRICT
Abstract 17-1A
December 21, 2016 through January 2, 2017

Type	Date	Num	Memo	Split	Amount
American Printing & Office Supplies					
Bill	12/26/2016	710218-0	AA Batteries, Trash Liner, Cof...	-SPLIT-5409, 5418, 5428, 5410	-264.51
Bill	12/28/2016	710765-0	Toilet Cleaner, Coffee Filters, ...	-SPLIT-5418, 5428	-297.44
Total American Printing & Office Supplies					-561.95
Bottini Fuel					
Bill	12/27/2016	62636,28068,72...	189.3 gal 11/4, 243.2 gal 11/1...	5442 · Utilities - HQ ...	-934.49
Bill	12/27/2016	148158	143.4 gal #2 Fuel Oil 12/9 w/ ...	5442 · Utilities - HQ ...	-279.14
Total Bottini Fuel					-1,213.63
Catskill Art & Office Supply, Ltd.					
Bill	12/27/2016	945517	Dry Erase Board, Blk Expo M...	-SPLIT-5409	-150.54
Total Catskill Art & Office Supply, Ltd.					-150.54
Central Hudson					
Bill	12/27/2016	17-1A	870 Ccf 11/9 to 12/9	5452 · Utilities - Sta ...	-748.43
Bill	12/27/2016	17-1A	St3. 8040 kWh 11/9 to 12/9	5451 · Utilities - Sta ...	-384.59
Total Central Hudson					-1,133.02
Commercial Instruments & Alarm Systems					
Bill	01/02/2017	271059	HQ, ST3 Quaterly Monitoring	-SPLIT-5416, 5417	-132.00
Total Commercial Instruments & Alarm Systems					-132.00
Cornerstone					
Bill	12/27/2016	4207119	Local and Long Distance 12/1...	5443 · Utilities - HQ ...	-1,194.19
Total Cornerstone					-1,194.19
DC Commissioner of Finance					
Bill	12/27/2016	2016-00000073	Monthly Hosted Infrastructure ...	54932 · Computer N...	-4,583.33
Total DC Commissioner of Finance					-4,583.33
Direct Energy					
Bill	12/29/2016	1634900295434...	ST3 8,040 kWh Elec 11/9 to 1...	5451 · Utilities - Sta ...	-642.40
Bill	12/29/2016	1634700295150...	HQ 11,156 kWh Elec 11/3 to ...	5441 · Utilities - HQ ...	-891.36
Total Direct Energy					-1,533.76
Dutchess Metal Supply Corp					
Bill	12/27/2016	132702	16ga SS Counter	5416 · Building Rep...	-250.00
Total Dutchess Metal Supply Corp					-250.00
Dutchess Tekcon Industries, Inc.					
Bill	12/29/2016	18849	HQ Hot Water Heater - Chang...	5416 · Building Rep...	-1,038.50
Total Dutchess Tekcon Industries, Inc.					-1,038.50
Fleet Pride, Inc.					
Bill	12/27/2016	81818823	Meritor Kit, Brake Pad 32-13	5427 · Repairs to Ap...	-626.98
Total Fleet Pride, Inc.					-626.98

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December 21, 2016 through January 2, 2017

Type	Date	Num	Memo	Split	Amount
Friendly Ford					
Bill	12/27/2016	92724	EGR Valve	5427 · Repairs to Ap...	-183.45
Total Friendly Ford					-183.45
Global Montello Group Corp					
Bill	12/28/2016	606784	87 Octane Gas 716.4 gal 12/6...	5420 · Gasoline	-1,224.18
Total Global Montello Group Corp					-1,224.18
Haight Fire Equipment Supply					
Bill	12/27/2016	32181,31810,32...	Hydra Ram Repair, LED handl...	-SPLIT-5427	-2,289.48
Bill	12/29/2016	31966, 31967	40 Lengths of 100' fire hose, 1...	-SPLIT-5471,6999	-31,450.00
Total Haight Fire Equipment Supply					-33,739.48
Hudson Valley Office Furniture					
Bill	12/28/2016	11848	L-Configuration 18' x 6'	-SPLIT-541691	-1,599.50
Total Hudson Valley Office Furniture					-1,599.50
M & O Sanitation, Inc.					
Bill	12/27/2016	51939	St3 Called for Main line stopp...	5417 · Building Rep...	-127.50
Total M & O Sanitation, Inc.					-127.50
Marshall & Sterling					
Bill	12/27/2016	187	December 2016 Consulting Fee	6071-4 · Co Pays	-2,610.00
Total Marshall & Sterling					-2,610.00
MetLife					
Bill	12/27/2016	17-1A	Payroll Deduction ins 12/24/16	2221 · Metro Matic ...	-290.08
Total MetLife					-290.08
Neopost Mail Finance					
Bill	12/29/2016	6295553	Lease of Postage Machine 12/...	5409 · Office Equip...	-200.85
Total Neopost Mail Finance					-200.85
New England Uniform Company					
Bill	12/26/2016	609585	Mechanic Shirts	5413 · Uniforms - P...	-225.00
Total New England Uniform Company					-225.00
New York Communications Co. Inc.					
Bill	12/28/2016	640128	3.6 NMH Battery, UHF 9CM A...	-SPLIT-5462	-1,177.35
Bill	12/29/2016	639501	Installation of 4 Informers	5462 · Communicati...	-1,150.00
Total New York Communications Co. Inc.					-2,327.35
Passikoff & Scott, CPA's					
Bill	12/29/2016	1500	Treasurer Services Dec 2016	4101 · Treasurer-Re...	-2,950.00
Total Passikoff & Scott, CPA's					-2,950.00

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Type	Date	Num	Memo	Split	Amount
Pestech-Pest Solutions					
Bill	12/27/2016	124062	HQ- Mlce	5416 · Building Rep...	-42.00
Total Pestech-Pest Solutions					-42.00
Phase II Diesel, Inc.					
Bill	12/27/2016	6961	Thermostate, seal, gasket 32...	-SPLIT-5427	-128.97
Total Phase II Diesel, Inc.					-128.97
Poughkeepsie Journal					
Bill	12/27/2016	1779496	Legal Notice - Organizational ...	54251 · Legal Notice...	-38.05
Total Poughkeepsie Journal					-38.05
Pyramid Media					
Bill	12/27/2016	369463	Instructor Update, BLS Instruc...	-SPLIT-5483	-1,222.00
Total Pyramid Media					-1,222.00
Receiver of Taxes					
Bill	12/27/2016	1635437	HQ - 7/29/16 to 10/24/16 Wat...	5445 · Utilities - HQ ...	-204.00
Bill	12/29/2016	1634744	ST 3 Water & Sewer, 7/20 to ...	5454 · Utilities - St 3...	-102.00
Total Receiver of Taxes					-306.00
RICOH USA, INC. (rental)					
Bill	01/02/2017	98037886	Rent Copier - 1/15/17 - 2/14/17	5409 · Office Equip...	-156.01
Total RICOH USA, INC. (rental)					-156.01
RICOH USA, Inc. (service)					
Bill	12/29/2016	5046087810	Service Contract 12/15/16 to 1...	5409 · Office Equip...	-78.00
Total RICOH USA, Inc. (service)					-78.00
Rochdale Fire Co. #1 Inc.					
Bill	01/02/2017	17-1A	Rent Jan 2017	5434 · Rental - Stati...	-2,656.85
Total Rochdale Fire Co. #1 Inc.					-2,656.85
ROGO Fastener					
Bill	12/27/2016	342971	Shop Supply	-SPLIT-5427	-262.45
Total ROGO Fastener					-262.45
Standard Life Insurance Company Life					
Bill	12/28/2016	754517	Dec 2016 Premium	6074 · Life Insurance	-459.90
Total Standard Life Insurance Company Life					-459.90
Unique Marine Supply					
Bill	12/27/2016	426	Shrink Wrap Skid Unit	5427 · Repairs to Ap...	-125.00
Total Unique Marine Supply					-125.00

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Abstract 17-1A
December 21, 2016 through January 2, 2017

Type	Date	Num	Memo	Split	Amount
Verizon Bill	12/27/2016	121316	County Line 12/13 to 12/12	5493 · Computer Ne...	-93.55
Total Verizon					-93.55
Verizon Business FIOS Bill	12/27/2016	121216	FIOS Internet 12/13 to 1/12	5493 · Computer Ne...	-126.98
Total Verizon Business FIOS					-126.98
TOTAL					-63,591.05

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Adam Penn