


ABSTRACT 17-3A

Paid Bills: \$ 5,523.00 Total # of Checks: 6


Unpaid Bills: \$ 44,010.13 Total # of Checks: 33

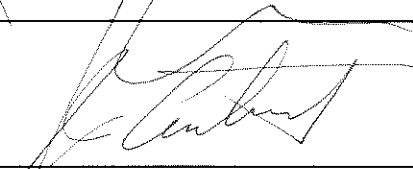
Total:	\$	49,533.13	Total # of Checks:	39
---------------	-----------	------------------	---------------------------	-----------

Prepared by:

 3/2/17

Audited and approved by:

 3/2/17

 3/3/17

APPROVED AT BOFC MTG:

3-6-17

03/03/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-3A
As of March 3, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	02/28/2017	27001	MetLife	Insurance-payroll deduction due 2/24/17	-288.40
Bill Pmt -Che...	02/28/2017	27002	Central Hudson		-1,788.86
Bill Pmt -Che...	02/28/2017	27003	Cornerstone	Telephone Local & Long Distance, 2/1...	-1,175.29
Bill Pmt -Che...	02/28/2017	27004	Direct Energy		-1,743.82
Bill Pmt -Che...	02/28/2017	27005	Standard Life Insurance Compa...	Life Insurance Premium Feb 2017	-459.90
Bill Pmt -Che...	02/28/2017	27006	Verizon	County Line 2/13 to 3/12	-66.73
Total HSBC - Regular Checking					-5,523.00
Total 10 · CHECKING ACCOUNTS					-5,523.00
TOTAL					-5,523.00

6
Adrian Pan

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

03/02/17

Type	Date	Num	Memo	Split	Open Balance
American Printing & Office Supplies					
Bill	03/02/2017	725513-0	Water Bottles, Trash Can Liner	-SPLIT-5418,5428	210.60
Total American Printing & Office Supplies					210.60
Arlington Auto & Tire					
Bill	03/02/2017	166095	Transforce AT Tire, Mount and Balance 32-66	-SPLIT-5427	612.00
Total Arlington Auto & Tire					612.00
Bottini Fuel					
Bill	03/02/2017	25965	174.4 gal #2 Fuel Oil 1/27	5442 · Utilities - HQ Heating Fuel	296.93
Bill	03/02/2017	959517,644485	224.6 gal #2 Fuel Oil 1/6, 252.6gal #2 Fuel Oil 1/13	-SPLIT-5442	881.07
Total Bottini Fuel					1,178.00
Cryo Weld Corp					
Bill	03/02/2017	424967	O2 Annual Lease	5482 · EMS - Supplies/Repair	390.00
Total Cryo Weld Corp					390.00
Dutchess Metal Supply Corp					
Bill	03/02/2017	240184	ALS Cabinet, Alum tubes	54811 · EMS Special Equipment	149.00
Total Dutchess Metal Supply Corp					149.00
Eagle Diesel GM Power					
Bill	03/02/2017	39549	Isolator Valve Cover, Gasket Valve Cover	5427 · Repairs to Apparatus	233.58
Total Eagle Diesel GM Power					233.58
Gallante, Tory G.					
Bill	03/02/2017	17-3A	Feb 2017 Cellphone Reimbursement	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	03/02/2017	55025,55389,55381	Supplies for 32-11, 32-52	5427 · Repairs to Apparatus	1,160.41
Total Garrison Fire & Rescue Corp					1,160.41
Grainger					
Bill	03/02/2017	9362095359	Single Gas Detectr, Co, Yllw	5426 · Equipment Repair/Replacement	1,813.08
Total Grainger					1,813.08
Heritagenergy					
Bill	03/02/2017	36518	810 Gal Prem Wtr ULSD, 540 gal 1D Kero St3	5421 · Diesel Fuel	2,466.18
Total Heritagenergy					2,466.18
Hi-Line					
Bill	03/02/2017	8402	ALS Cabinet, battery cable blk, battery cable red, electrical socket	54811 · EMS Special Equipment	971.60
Total Hi-Line					971.60

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

03/02/17

Type	Date	Num	Memo	Split	Open Balance
Hudson GMC					
Bill	03/02/2017	75606P,75621P	Purge Valve, Vent Solenoid 32-66	-SPLIT-5427	54.51
Total Hudson GMC					54.51
Hudson Valley Wiper & Supply					
Bill	03/02/2017	6595	White Rags	-SPLIT-5418	480.00
Total Hudson Valley Wiper & Supply					480.00
IAAI					
Bill	03/02/2017	100705	Active-Active in fire/arson investigation dues	5474 · Fire Prevention Expense	135.00
Total IAAI					135.00
Keybank					
Bill	03/02/2017	17-3A	Feb 2017 Statement	-SPLIT-54932, 5493, 5427, 54811 5482	422.98
Total Keybank					422.98
Marshall & Sterling					
Bill	03/02/2017	189	Feb 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
Mauri Architects PC					
Bill	03/02/2017	2812	Architectural Services for ST5	54309 · Station 5 Furniture and Equip	6,506.00
Total Mauri Architects PC					6,506.00
Medical Warehouse					
Bill	03/02/2017	186853,186875,1...	EMS Supplies	5482 · EMS - Supplies/Repair	1,618.12
Total Medical Warehouse					1,618.12
MES, Inc.					
Bill	03/02/2017	1074799	Air Sample 2016	5426 · Equipment Repair/Replacement	85.00
Bill	03/02/2017	1105053,1105067	Cell Toxirae II, X Series Quick connect	-SPLIT-5471	200.00
Bill	03/02/2017	1108234	TDU Shirts, Grey Polos	-SPLIT-5413	353.20
Bill	03/02/2017	1108758	Job Shirt	-SPLIT-5413	55.00
Total MES, Inc.					693.20
Nichols Oxygen Service, Inc.					
Bill	03/02/2017	918780	9' strap pad, sender, ga fuel vlv adj for sender	5427 · Repairs to Apparatus	275.95
Total Nichols Oxygen Service, Inc.					275.95
Passikoff & Scott, CPA's					
Bill	03/02/2017	17-3A	Treasurer Service Feb 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Poughkeepsie Journal					
Bill	03/02/2017	1935188	Legal Notice - Board Mtg Reschedule	54251 · Legal Notices in Paper	36.25
Total Poughkeepsie Journal					36.25

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

03/02/17

Type	Date	Num	Memo	Split	Open Balance
Ready Refresh by Nestle					
Bill	03/02/2017	07B	HQ - Gym Water Delivery	5428 · Refreshments/Inspections	22.42
Total Ready Refresh by Nestle					22.42
RICOH USA, INC. (rental)					
Bill	03/02/2017	98359872	Rental Copier - HQ 3/15 to 4/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	03/02/2017	5047073174	Service Contract 2/15/17 to 3/14/17	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	03/02/2017	17-3A	75.4 gal #2 Fuel Oil 2/21	54542 · Utilities - Station 4 Heat	100.88
Bill	03/02/2017	17-3A Rent	March 2017 Rent	5434 · Rental - Station 4	2,656.85
Bill	03/02/2017	17-3A	81.9 gal #2 Fuel Oil 2/14	54542 · Utilities - Station 4 Heat	109.58
Bill	03/02/2017	1140321	117.2 gal #2 Fuel Oil 2/7	54542 · Utilities - Station 4 Heat	156.82
Total Rochdale Fire Co. #1 Inc.					3,024.13
Sarjo Industries					
Bill	03/02/2017	46207	Lid Charts, Nuts, Slide Racks, Washers, nylocks, cable tie	5427 · Repairs to Apparatus	428.93
Total Sarjo Industries					428.93
Standard Life Insurance Company Dental					
Bill	03/02/2017	17-3A	Dental Ins Mar 2017	6071-2 · Dental Insurance	11,756.28
Total Standard Life Insurance Company Dental					11,756.28
Standard Life Insurance Company Vision					
Bill	03/02/2017	17-3A	Vision Ins Mar 2017	6071-3 · Vision Insurance	1,411.40
Total Standard Life Insurance Company Vision					1,411.40
Town of Poughkeepsie, NY					
Bill	03/02/2017	2017-01	Jan 2017 Fuel Bill	5420 · Gasoline	182.25
Total Town of Poughkeepsie, NY					182.25
Veith Enterprises					
Bill	03/02/2017	37268	50 KW Generator Maintenance Contract	5426 · Equipment Repair/Replacement	450.00
Bill	03/02/2017	37270	100 KW Generator Maintenance Contract	5426 · Equipment Repair/Replacement	450.00
Bill	03/02/2017	37269	20 KW Generator Maintenance Contract	5426 · Equipment Repair/Replacement	300.00
Bill	03/02/2017	37271	15 KW Generator Maintenance Contract	5426 · Equipment Repair/Replacement	300.00
Total Veith Enterprises					1,500.00
Verizon Business FIOS					
Bill	02/28/2017	021217	Fios Internet 2/13 to 3/12	5493 · Computer Network Equipment	126.98
Bill	03/02/2017	022117	FIOS Internet 2/22 to 3/21	5493 · Computer Network Equipment	157.31
Total Verizon Business FIOS					284.29

03/02/17

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

Type	Date	Num	Memo	Split	Open Balance
W B Mason					
Bill	03/02/2017	42044837	Confidence Hardwound Towels	5418 · Maintenance Supplies	139.96
	Total W B Mason				139.96
TOTAL					44,010.13

33
[Handwritten Signature]