

ABSTRACT 17-4A

Paid Bills: \$ 19,971.44 Total # of Checks: 11

Unpaid Bills: \$ 22,276.49 Total # of Checks: 26

Total:	\$	42,247.93	Total # of Checks:	37
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Prepared by: Alan Pachter 3/31/17

Audited and approved by: [Signature]

APPROVED AT BOFC MTG: 4-3-17

03/30/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-4A
As of March 30, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	03/28/2017	27092	AFLAC New York	Due 4/1/17 Payroll Deduction	-1,747.15
Bill Pmt -Che...	03/28/2017	27093	Central Hudson		-1,157.34
Bill Pmt -Che...	03/28/2017	27094	Cornerstone	Telephone & Long Distance 3/15/17 to...	-1,174.59
Bill Pmt -Che...	03/28/2017	27095	Direct Energy		-1,174.77
Bill Pmt -Che...	03/28/2017	27096	Standard Life Insurance Compa...	Dental Ins. April 2017	-11,756.28
Bill Pmt -Che...	03/28/2017	27097	Standard Life Insurance Compa...	Life Ins. April 2017	-459.90
Bill Pmt -Che...	03/28/2017	27098	Standard Life Insurance Compa...	Vision Ins. April 2017	-1,351.56
Bill Pmt -Che...	03/28/2017	27099	Verizon	County Line 3/13/17 to 4/12/17	-93.55
Bill Pmt -Che...	03/28/2017	27100	Verizon Business FIOS	FIOS Internet 3/22/17 to 4/21/17	-28.01
Bill Pmt -Che...	03/28/2017	27101	Verizon Wireless	Monthly Access Charge 2/8/17 to 3/7/17	-774.33
Bill Pmt -Che...	03/28/2017	27102	Verizon Business FIOS	FIOS Internet 3/13/17 to 4/12/17	-253.96
Total HSBC - Regular Checking					-19,971.44
Total 10 · CHECKING ACCOUNTS					-19,971.44
TOTAL					-19,971.44



**ARLINGTON FIRE DISTRICT
ABSTRACT 17-4A
As of March 30, 2017**

03/31/17

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	03/29/2017	65416	Patches stitched on, patches changed	-SPLIT- 5413	25.00
Total 911 Uniforms					25.00
A-1 Communications, Inc.					
Bill	03/29/2017	93308	Engrage Pagers, Batteries	-SPLIT- 5462	475.00
Total A-1 Communications, Inc.					475.00
American Printing & Office Supplies					
Bill	03/29/2017	732117-0	Trash Liner, Coffee Reg, Bleach, Toilet Bowl Cleaner	-SPLIT- 5418, 5428	221.91
Bill	03/29/2017	702617-0	9V, AAA, AA Batteries	-SPLIT- 5426	352.68
Bill	03/29/2017	716972-0	Reg. Coffee	5428 · Refreshments/Inspections	207.90
Total American Printing & Office Supplies					782.49
Chiumento, Ralph					
Bill	03/29/2017	17-4A	OSHA 2017	7122 · Certificate Training Incentive	30.00
Total Chiumento, Ralph					30.00
Commercial Instruments & Alarm Systems					
Bill	03/29/2017	278098	Quaterly Monitoring, HQ, ST3	-SPLIT- 5416, 5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
Croft Corners Fire Company					
Bill	03/29/2017	17-4A	Storm Stand by 2/9/17 7 people	5428 · Refreshments/Inspections	38.85
Bill	03/29/2017	17-4A Rent	Rent, Internet, Gas, Electric, Refuse Removal, Bathroom Supplies	-SPLIT- 5435, 5418, 5465, 5456 5455, 5491.3	5,725.24
Total Croft Corners Fire Company					5,764.09
Dutchess Tekcon Industries, Inc.					
Bill	03/29/2017	20222	HQ Repairs on boiler	5416 · Building Repair/Maintenance HQ	240.00
Total Dutchess Tekcon Industries, Inc.					240.00
EmbroidMe					
Bill	03/29/2017	9459	2.5 x 9 x 9.5 CLR Rising star	5471 · Chief - Equipment	369.00
Total EmbroidMe					369.00
Gallante, Tory G.					
Bill	03/29/2017	17-4A	Picked up Repaired HQ Vacuum	5426 · Equipment Repair/Replacement	25.00
Bill	03/29/2017	17-4A	March 2017 Cell Phone Allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					85.00
Garrison Fire & Rescue Corp					
Bill	03/29/2017	55690	Retractable Lanyard	5471 · Chief - Equipment	92.00
Bill	03/29/2017	55613, 55656, 55675	Hale Gasket Kit, 50w Vertical Bulb, Kussmaul Auto-eject	-SPLIT- 5427	304.95
Total Garrison Fire & Rescue Corp					396.95

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Type	Date	Num	Memo	Split	Open Balance
Grainger					
Bill	03/29/2017	9383154128	Scaffold Nail 16D, Scaffold Nail 8D	-SPLIT-5471	303.70
Bill	03/29/2017	9383154136	Framing Nail 3 1/4, Framing nail 2 3/8	-SPLIT-5471	150.61
Total Grainger					454.31
Haight Fire Equipment Supply					
Bill	03/29/2017	33017	Harrington Storz Fitting LDH Valve	5471 · Chief - Equipment	99.00
Total Haight Fire Equipment Supply					99.00
Heritagenergy					
Bill	03/29/2017	64660	Prem Wt ULSD 1,136gal, 1D Kero 284gal	5421 · Diesel Fuel	2,394.26
Total Heritagenergy					2,394.26
Intec Video Systems					
Bill	03/29/2017	422922-IN	Backup Camera Controller	5427 · Repairs to Apparatus	111.06
Total Intec Video Systems					111.06
Marshall & Sterling					
Bill	03/29/2017	190	March 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
MES, Inc.					
Bill	03/29/2017	115199	HXG-3 meter without the calibration kit	-SPLIT-5471	1,410.00
Total MES, Inc.					1,410.00
New York Communications Co. Inc.					
Bill	03/29/2017	640515	490 MHZ Stubby Antenna, 485MHZ Antenna	-SPLIT-5426	79.62
Total New York Communications Co. Inc.					79.62
NYS Academy of Fire Science					
Bill	03/29/2017	V0029017	FLTPS School - Saya	5473 · Training Career	25.00
Total NYS Academy of Fire Science					25.00
Passikoff & Scott, CPA's					
Bill	03/29/2017	1514	Treasurer Services March 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Ready Refresh by Nestle					
Bill	03/29/2017	07C	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	22.42
Total Ready Refresh by Nestle					22.42
Renza, Michael					
Bill	03/29/2017	17-4A SAFER	OSHA 2017	7122 · Certificate Training Incentive	30.00
Total Renza, Michael					30.00

03/31/17

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Type	Date	Num	Memo	Split	Open Balance
RICOH USA, INC. (rental)					
Bill	03/29/2017	98514862	Rental 4/15/17 to 5/4/17	5409 · Office Equipment Repair/Maint	163.81
Total RICOH USA, INC. (rental)					163.81
RICOH USA, Inc. (service)					
Bill	03/29/2017	5047526535	Service 3/15/17 to 4/4/17	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	03/29/2017	17-4A	#2 Fuel Oil 78.8 gal	54542 · Utilities - Station 4 Heat	100.70
Bill	03/29/2017	17-4A Rent	April 2017 Rent	5434 · Rental - Station 4	2,656.85
Bill	03/29/2017	17-4A	#2 Fuel Oil 95.8 gal	54542 · Utilities - Station 4 Heat	122.43
Total Rochdale Fire Co. #1 Inc.					2,879.98
Slec Inc					
Bill	03/29/2017	45283-1	Inspection Shop Lifts, 110v Bulb	5427 · Repairs to Apparatus	629.50
Total Slec Inc					629.50
Violante, David					
Bill	03/29/2017	17-4A	Cellphone Allowance March 2017	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
TOTAL					22,276.49

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