

ABSTRACT 17-5A

Paid Bills: \$ 2,104.58 Total # of Checks: 3

Unpaid Bills: \$ 244,651.97 Total # of Checks: 37

Total:	\$	246,756.55	Total # of Checks:	40
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Prepared by: *John Poch* 4/28/17

Audited and approved by: *[Signature]* 4/28/17

[Signature] 4/28/17

APPROVED AT BOFC MTG: S-1-17

04/28/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-5A
As of April 27, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	04/26/2017	27169	Central Hudson	HQ Electric 10,099 kWh 3/10 to 4/6	-523.34
Bill Pmt -Che...	04/26/2017	27170	Direct Energy	HQ Electric 10,099 kWh 3/10 to 4/6	-806.91
Bill Pmt -Che...	04/26/2017	27171	Verizon Wireless	Monthly Access Charge 4/8 to 5/7	-774.33
Total HSBC - Regular Checking					-2,104.58
Total 10 · CHECKING ACCOUNTS					-2,104.58
TOTAL					-2,104.58

③
Alan Pach

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-5A
As of April 27, 2017**

04/27/17

Type	Date	Num	Memo	Split	Open Balance
Adams Power Equipment					
Bill	04/26/2017	149368	Carburetor, Fuel Tank, Fuel Filter, Cap Fuel Filter, Spark Plug, Air Clean ...	5427 · Repairs to Apparatus	574.79
Total Adams Power Equipment					574.79
AllSpace Storage					
Bill	04/26/2017	11687	Unit A013 1 year rent w/ 1 free month	5499 · Other	1,815.00
Total AllSpace Storage					1,815.00
American Printing & Office Supplies					
Bill	04/26/2017	734719-0	Bottled Water, AA Batteries, C Batteries, Red file folders, Green file folders	-SPLIT-5428, 5410, 5426	117.89
Bill	04/26/2017	736428-0	Reg Coffee, Coffee Filters, Small Binder Clips	-SPLIT-5428, 5410	123.44
Total American Printing & Office Supplies					241.33
Bottini Fuel					
Bill	04/26/2017	550229,234596	#2 Fuel Oil 98.1 gal 3/3, 176.5 gal 3/10	5442 · Utilities - HQ Heating Fuel	476.07
Bill	04/26/2017	44596	#2 Fuel Oil 290.7 gal 4/7	5442 · Utilities - HQ Heating Fuel	510.06
Total Bottini Fuel					986.13
Central Hudson					
Bill	04/26/2017	17-5A	ST3 2/27 to 4/10 11,220 kWh Electric	5451 · Utilities - Sta 3 Electric	535.40
Bill	04/26/2017	17-5A	St3 3/13 to 4/10, 1,141 Ccf Gas	5452 · Utilities - Sta 3 Gas Heat Fuel	954.68
Total Central Hudson					1,490.08
D & D Instruments, Inc.					
Bill	04/26/2017	335348	Expello Drain valves	5427 · Repairs to Apparatus	1,052.03
Total D & D Instruments, Inc.					1,052.03
DC Commissioner of Finance					
Bill	04/26/2017	2017-00000009	Feb 2017 Monthly Hosted Infrastructure & Support Services	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
Direct Energy					
Bill	04/26/2017	171070030675625	ST3 2/27 to 3/14 4,007 kWh, 3/14 to 4/10 7,213 kWh	5451 · Utilities - Sta 3 Electric	896.48
Total Direct Energy					896.48
Drake Loeb PLLC					
Bill	04/26/2017	44386	Legal Services	4130 · Attorney - Special	900.00
Total Drake Loeb PLLC					900.00
Grabowicz, Richard T.					
Bill	04/26/2017	2017 OSHA	2017 OSHA	7122 · Certificate Training Incentive	30.00
Total Grabowicz, Richard T.					30.00
Heritagenergy					
Bill	04/26/2017	1732	PREM ULSD ST3 1,146.3	5421 · Diesel Fuel	2,038.01
Total Heritagenergy					2,038.01

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Type	Date	Num	Memo	Split	Open Balance
Magna5					
Bill	04/26/2017	9180	Telephone Service 4/15 to 5/14	5444 · Utilities - HQ Phone Cty Line	1,183.97
Total Magna5					1,183.97
Marshall & Sterling					
Bill	04/26/2017	191	April 2017, Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
MES, Inc.					
Bill	04/26/2017	1116713	Smart Dock system for seat bracket to hold air pack	-SPLIT-5471	498.75
Bill	04/26/2017	1121488	SCBA Supplies	-SPLIT-5426	2,507.54
Total MES, Inc.					3,006.29
New York Communications Co. Inc.					
Bill	04/26/2017	640515	Shipping for Invoice 640515	5462 · Communications - Portable Repr	14.00
Total New York Communications Co. Inc.					14.00
Nicka5 Palmer					
Bill	04/26/2017	2017 OSHA	2017 OSHA	7122 · Certificate Training Incentive	30.00
Total Nickaus Palmer					30.00
NYS Academy of Fire Science					
Bill	04/26/2017	29190	Drum, Lewis 2017 Technical Rescue Pre-Conference	7168 · Tuition/Registration	210.00
Total NYS Academy of Fire Science					210.00
NYS Employees Health Insurance Pending Ac					
Bill	04/26/2017	511	Monthly Premium 5/1 to 5/31	6071.3 · PPO	199,077.30
Total NYS Employees Health Insurance Pending Ac					199,077.30
Passikoff & Scott, CPA's					
Bill	04/26/2017	1540	Treasurer Services April 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Ready Refresh by Nestle					
Bill	04/26/2017	07D	Water Delivery HQ - GYM	5428 · Refreshments/Inspections	12.93
Total Ready Refresh by Nestle					12.93
Rhinebeck Ford Inc.					
Bill	04/26/2017	147341	New Engine Install	5427 · Repairs to Apparatus	100.00
Total Rhinebeck Ford Inc.					100.00
RICOH USA, Inc. (service)					
Bill	04/26/2017	5048064538	Monthly Service 4/15 to 5/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00

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Type	Date	Num	Memo	Split	Open Balance
Rochdale Fire Co. #1 Inc.					
Bill	04/26/2017	17-5A	Refuse Removal, #2 Fuel Oil 64.2 gal 4/4	-SPLIT- 54542, 5491.2	113.10
Total Rochdale Fire Co. #1 Inc.					113.10
Royco Auto Parts, Inc.					
Bill	04/26/2017	43588387	Gates Belt, Wiper, Straton Gas Stabilizer, Headlight	5427 · Repairs to Apparatus	669.80
Total Royco Auto Parts, Inc.					669.80
Some's Uniforms					
Bill	04/26/2017	151599	Unit Citation, Double Silver #15	-SPLIT- 5499	116.00
Total Some's Uniforms					116.00
Standard Life Insurance Company Dental					
Bill	04/26/2017	17-5A	Dental Premium 5/1 to 5/31	6071-2 · Dental Insurance	11,756.28
Total Standard Life Insurance Company Dental					11,756.28
Standard Life Insurance Company Life					
Bill	04/26/2017	17-5A	Monthly Premium May 2017	6074 · Life Insurance	459.90
Total Standard Life Insurance Company Life					459.90
Standard Life Insurance Company Vision					
Bill	04/26/2017	17-5A	Vision Premium 5/1 to 5/31	6071-3 · Vision Insurance	1,396.44
Total Standard Life Insurance Company Vision					1,396.44
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	04/26/2017	68312, 68313	Legal Services March 2017	4130 · Attorney - Special	1,309.17
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,309.17
TJ Davison Locksmith					
Bill	04/26/2017	3425	HQ Repair of Combo Lock 4/20	5416 · Building Repair/Maintenance HQ	185.00
Total TJ Davison Locksmith					185.00
Town of Poughkeepsie, NY					
Bill	04/26/2017	2017-03	March 2017 Fuel, 190.78 gal	5420 · Gasoline	352.70
Total Town of Poughkeepsie, NY					352.70
VanKleek's Tire Inc.					
Bill	04/26/2017	1445466	Tires, Loose Mount, Tire Valve, Service Call	5427 · Repairs to Apparatus	3,660.00
Total VanKleek's Tire Inc.					3,660.00
Verizon					
Bill	04/26/2017	041317	County Line 4/13 to 5/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	04/26/2017	041217	FIOS Internet 4/13 to 5/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98

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Type	Date	Num	Memo	Split	Open Balance
Violante, David					
Bill	04/26/2017	17-5A	Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	04/26/2017	43386103	Coffee Pot, Paper Towels	-SPLIT-5418,5428	131.48
Total W B Mason					131.48
Westchester Medical Center MHR					
Bill	04/26/2017	9423540	Naloxone 2mg/2ml	5482 · EMS - Supplies/Repair	278.57
Total Westchester Medical Center MHR					278.57
TOTAL					244,651.97

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