

ABSTRACT 17-5B

Paid Bills: \$ 1,659.22 Total # of Checks: 4

Unpaid Bills: \$ ~~15,432.97~~ Total # of Checks: ~~31~~ 30
15,131.78

Total:	\$	17,092.19 16,791.00	Total # of Checks:	35 34
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Prepared by: Adam Pacht 5/12/17

Audited and approved by: Joe Cantor 5/12/17
[Signature] 5/15/2017

APPROVED AT BOFC MTG: 5/15/17

05/12/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-5B
As of May 11, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	05/11/2017	27209	Keybank	April 2017 Statement	-1,315.92
Bill Pmt -Che...	05/11/2017	27210	RICOH USA, INC. (rental)	Rental 5/15 to 6/14	-156.01
Bill Pmt -Che...	05/11/2017	27211	Sprint PCS	Monthly Access Charge 3/23 to 4/22	-32.30
Bill Pmt -Che...	05/11/2017	27212	Verizon Business FIOS	FIOS Internet 4/22 to 5/21	-154.99
Total HSBC - Regular Checking					-1,659.22
Total 10 · CHECKING ACCOUNTS					-1,659.22
TOTAL					-1,659.22

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Adam Pacht

ARLINGTON FIRE DISTRICT
ABSTRACT 17-5B
As of May 11, 2017

05/12/17

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	05/11/2017	65619	Dress Shoe Replacement - Palestro	-SPLIT-5413	58.50
Total 911 Uniforms					58.50
A-1 Communications, Inc.					
Bill	05/11/2017	1705-7608	Monthly Service Charge - three repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
AAA Emergency Supply Co. Inc.					
Bill	05/11/2017	275310	SCOTT 15 Minute Carbon Cylinder 3000PSI	-SPLIT-5426	3,120.00
Total AAA Emergency Supply Co. Inc.					3,120.00
American Printing & Office Supplies					
Bill	05/11/2017	740279-0	Regular Coffee	5428 · Refreshments/Inspections	311.85
Total American Printing & Office Supplies					311.85
Broadway Minerva Cleaners, LLC					
Bill	05/11/2017	480-74	Cleaning & Repair; Bunker gear	5426 · Equipment Repair/Replacement	195.25
Total Broadway Minerva Cleaners, LLC					195.25
Carlton, Justin					
Bill	05/11/2017	17-5B	School Reimbursement Spring 2017	4400 · Fire/Career Training Contra Acc	630.00
Total Carlton, Justin					630.00
Davies Hardware, Inc					
Bill	05/11/2017	17-5B	May 2017 Statement	-SPLIT-5426	44.78
Total Davies Hardware, Inc					44.78
DB Graphics					
Bill	05/11/2017	15017	2017 Ford White reflective and door badges	542699 · PR - 2017 Truck	500.00
Total DB Graphics					500.00
Fleet Pride, Inc.					
Bill	05/11/2017	84225151	Air Dryer, D-2 Governor, Muffler	-SPLIT-5427	354.16
Total Fleet Pride, Inc.					354.16
Global Montello Group Corp					
Bill	05/11/2017	621384	600 gal 89 Oct RFG	5420 · Gasoline	1,171.44
Total Global Montello Group Corp					1,171.44
Grainger					
Bill	05/11/2017	865754915	Absorbent Pads, Medium Weight PK100, 17.5gal PK35	-SPLIT-5426	240.26
Bill	05/11/2017	9431129577	Cabinet 36x28 3/8x19 1-4 Lateral 2 drawer	5410 · Office Supplies	385.20
Total Grainger					625.46
Haight Fire Equipment Supply					
Bill	05/11/2017	34299	Radio Strap, Radio Case	-SPLIT-5426	738.00

**ARLINGTON FIRE DISTRICT
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05/12/17

Type	Date	Num	Memo	Split	Open Balance
Total Haight Fire Equipment Supply					738.00
Hi-Tech Fire & Safety, Inc					
Bill	05/11/2017	19531	DnyaFit Suspenders	-SPLIT- 5471	599.55
Total Hi-Tech Fire & Safety, Inc					599.55
Hudson GMC					
Bill	05/11/2017	76215P	Oil PSI sensor	5427 · Repairs to Apparatus	123.04
Total Hudson GMC					123.04
Jack Haverly's Auto Parts, Inc.					
Bill	05/11/2017	582600	Seal Clamp 5", Exhaust Clamp 5"	-SPLIT-5427	127.08
Total Jack Haverly's Auto Parts, Inc.					127.08
MES, Inc.					
Bill	05/11/2017	1125150	Air Sample	5426 · Equipment Repair/Replacement	85.00
Bill	05/11/2017	1121849	Cryweld Hydro Testing	5426 · Equipment Repair/Replacement	196.00
Total MES, Inc.					281.00
Neopost Mail Finance					
Bill	05/11/2017	6533147	Postage Meter Rental 6/17 to 9/17	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
NRS Rescue					
Bill	05/11/2017	525488	Rapid Rescue PFD Universal Red	-SPLIT-5471	205.79
Bill	05/11/2017	524534	Standard Rescue Bag, Pilot Knife, Fox40 Safety Whistle, Havok Helmet	-SPLIT-5471	138.69
Total NRS Rescue					344.48
Pestech-Pest Solutions					
Bill	05/11/2017	585300,579606,5...	Mice, Ants for HQ, ST3	-SPLIT-5416, 5417	126.00
Total Pestech-Pest Solutions					126.00
Ready Refresh by Nestle					
Bill	05/11/2017	07D	Rental HQ Kitchen	5428 · Refreshments/Inspections	24.99
Bill	05/11/2017	07D	ST3 Water Delivery	5428 · Refreshments/Inspections	121.30
Bill	05/11/2017	07D	ST4 Water Delivery	5428 · Refreshments/Inspections	21.91
Total Ready Refresh by Nestle					168.20
Rochdale Fire Co. #1 Inc.					
Bill	05/11/2017	17-5B	36.2 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	46.27
Bill	05/11/2017	17-5B	May 2017 Rent	5434 · Rental - Station 4	2,656.85
Total Rochdale Fire Co. #1 Inc.					2,703.12
ROGO Fastener					
Bill	05/11/2017	349341	Heavy Duty Tie Straps, LRG, Locker Compo, Smooth Move, Glass Cleaner	-SPLIT- 5427	451.81
Total ROGO Fastener					451.81
Royal Carting Service Co					

**ARLINGTON FIRE DISTRICT
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As of May 11, 2017**

05/12/17

Type	Date	Num	Memo	Split	Open Balance
Bill	05/11/2017	17-5B	Refuse Removal HQ, Refuse Removal ST3	-SPLIT-5491,5491.1	279.37
Total Royal Carting Service Co					279.37
Some's Uniforms					
Bill	05/11/2017	151647	Accommodation Citation Bar	-SPLIT-5499	62.00
Total Some's Uniforms					62.00
Star Gas Product					
Bill	05/11/2017	898388	46.9 gal propane	-SPLIT-5442.2	92.31
Total Star Gas Product					92.31
Strobes N More					
Bill	05/11/2017	214351	SNM E4 Red LED Lamp	-SPLIT-5427	313.79
Total Strobes N More					313.79
Thomson Reuters - West					
Bill	05/11/2017	836043188	Monthly Access Charge 4/1 to 4/30	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
Town of Poughkeepsie, NY					
Bill	05/11/2017	17-5B	April 2017 Fuel Bill	5420 · Gasoline	301.19
Total Town of Poughkeepsie, NY					301.19
Violante, David					
Bill	05/11/2017	17-5B	Cellphone Allowance May 2017	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Westchester-Hudson Inc.					
Bill	05/11/2017	8497,8588,12677	April 2017 Statement	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
Zoll Medical Corp.					
Bill	05/11/2017	2519047	CPR Stat Pads - Defib Pads	5482 · EMS - Supplies/Repair	420.00
Total Zoll Medical Corp.					420.00
TOTAL					15,432.97

*Removed
by BOFC*

(31)
Adm Pack

- 301.19
15,131.78