

# ABSTRACT 17-6A

Paid Bills: \$ 5,051.32 Total # of Checks: 7

Unpaid Bills: \$ ~~255,948.94~~ Total # of Checks: ~~45~~ 46  
916,633.94

<b>Total:</b>	<b>\$</b>	<del>261,000.26</del> 921,685.26	<b>Total # of Checks:</b>	<del>52</del> 53
---------------	-----------	-------------------------------------	---------------------------	---------------------

Prepared by: John Pach 6/2/17

Audited and approved by: J. [Signature] 6-2-17

[Signature] 6/2/17

APPROVED AT BOFC MTG: 6/5/17

06/02/17

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 17-6A**  
As of June 2, 2017

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	05/23/2017	27243	Central Hudson		-1,164.65
Bill Pmt -Che...	05/23/2017	27244	Direct Energy		-1,269.93
Bill Pmt -Che...	05/23/2017	27245	Magna5	Telephone Service 5/15 to 6/14	-1,161.96
Bill Pmt -Che...	05/23/2017	27247	Staples	Monthly Statement April 2017	-712.10
Bill Pmt -Che...	05/23/2017	27248	Verizon	County Line 5/13 to 6/12	-93.55
Bill Pmt -Che...	05/23/2017	27249	Verizon Business FIOS	FIOS Internet 5/13 to 6/12	-126.98
Bill Pmt -Che...	05/23/2017	27250	Verizon Wireless	Monthly Access Charge 4/8 to 5/7	-522.15
Total HSBC - Regular Checking					-5,051.32
Total 10 · CHECKING ACCOUNTS					-5,051.32
<b>TOTAL</b>					<b>-5,051.32</b>

⑦  
*Alan Pacheco*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 17-6A  
As of June 2, 2017**

06/02/17

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	05/31/2017	M-1706-7608	Monthly Service Charge - three repeaters	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>AirGas USA, LLC</b>					
Bill	05/31/2017	9944873340	Lease Renewal, 7 Cyl	5426 · Equipment Repair/Replacement	552.43
Total AirGas USA, LLC					552.43
<b>American Printing &amp; Office Supplies</b>					
Bill	05/31/2017	744911-0	Legal File folders, Bleach, Lysol Wipes and spray	-SPLIT-5410, 5418	198.09
Bill	06/01/2017	742449-0	Hanging Folder, Expanding Hanging Folder, Water, 1/5 & 1/3 cut tab inserts	-SPLIT-5410, 5428	355.24
Total American Printing & Office Supplies					553.33
<b>Auto Zone</b>					
Bill	06/01/2017	5098591022	Oil Absorbent	-SPLIT-5426	299.40
Total Auto Zone					299.40
<b>BioServ</b>					
Bill	06/01/2017	MW-17-70495	Medical Waste Removal	5482 · EMS - Supplies/Repair	150.00
Total BioServ					150.00
<b>Bottini Fuel</b>					
Bill	06/01/2017	31628	111.0 Gal #2 Fuel Oil 4/17	5442 · Utilities - HQ Heating Fuel	32.85
Total Bottini Fuel					32.85
<b>Croft Corners Fire Company</b>					
Bill	06/01/2017	17-6A	May 2017 Rent, Internet, Bathroom supplies, Refuse Removal, 4185 kWh,...	-SPLIT-5435, 5418, 5465, 5455, 5456 5491.3	5,402.71
Total Croft Corners Fire Company					5,402.71
<b>DC Commissioner of Finance</b>					
Bill	05/31/2017	2017-00000032	Monthly hosted Infrastructure and support services April 2017	54932 · Computer Network Labor	4,666.66
Bill	06/01/2017	2017-00000022	Monthly Hosted Infrastructure & Support Services March 2017	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					9,333.32
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	06/01/2017	21095	St 3 - Shop AC not working	5417 · Building Repair/Maint - St 3	192.00
Bill	06/01/2017	20955	HQ - Clean evaporator coil, condensate pump, blew out condensate line	5416 · Building Repair/Maintenance HQ	179.00
Total Dutchess Tekcon Industries, Inc.					371.00
<b>ESS Inc.</b>					
Bill	06/01/2017	272481	Freight for Invoice 272481	5462 · Communications - Portable Repr	10.00
Total ESS Inc.					10.00
<b>FIRE HOOKS UNLIMITED INC</b>					
Bill	06/01/2017	174627	Elevator Key Set	-SPLIT-5426	400.65
Total FIRE HOOKS UNLIMITED INC					400.65
<b>Fisch, Jason</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 17-6A  
As of June 2, 2017**

06/02/17

Type	Date	Num	Memo	Split	Open Balance
Bill	05/31/2017	17-6A	Education Reimbursement Spring 2017	4400 · Fire/Career Training Contra Acc	810.00
Total Fisch, Jason					810.00
<b>Fleet Pride, Inc.</b>					
Bill	06/01/2017	84595415	Brake shoe kit, standard seal Axel	-SPLIT-5427	4,703.47
Total Fleet Pride, Inc.					4,703.47
<b>Fleet Supplier, LLC</b>					
Bill	05/31/2017	142019	Cryo treated drums	5427 · Repairs to Apparatus	3,702.40
Total Fleet Supplier, LLC					3,702.40
<b>Gallante, Tory G.</b>					
Bill	06/01/2017	17-6A	April 2017 Cellphone Allotment	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	06/01/2017	56039	Class 1 Gauge 0-300	5427 · Repairs to Apparatus	103.60
Total Garrison Fire & Rescue Corp					103.60
<b>Grainger</b>					
Bill	06/01/2017	9440932391	Lockbox, Padlock, 7 Keys	5471 · Chief - Equipment	77.58
Total Grainger					77.58
<b>H G Page &amp; Sons, Inc.</b>					
Bill	06/01/2017	971442	2x4 & 2x6 kiln dried SPF, 4x4 16 #1 treated lumber	-SPLIT-5423	2,165.40
Total H G Page & Sons, Inc.					2,165.40
<b>Heritagenergy</b>					
Bill	06/01/2017	23108	ST3 PREM ULSD 1,451.8 gal	5421 · Diesel Fuel	2,388.50
Total Heritagenergy					2,388.50
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	05/31/2017	19476	Hip Bag, Harness	-SPLIT-5471	715.20
Total Hi-Tech Fire & Safety, Inc					715.20
<b>IAAI</b>					
Bill	06/01/2017	17-6A	Active Fire/Arson Investigation, NYS Chapter Dues - Steenbergh	-SPLIT-5474	135.00
Total IAAI					135.00
<b>Jackson-Hirsh, Inc.</b>					
Bill	06/01/2017	0966272	Lamination supplies	-SPLIT-5410	129.09
Total Jackson-Hirsh, Inc.					129.09
<b>Marshall &amp; Sterling</b>					
Bill	06/01/2017	374985	May 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>MES, Inc.</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 17-6A  
As of June 2, 2017**

06/02/17

Type	Date	Num	Memo	Split	Open Balance
Bill	06/01/2017	1129927	Lamp 10.6E, Oxygen Sensor, ISO Calibration Gas, 4-Gas Mix, Carbon Mo...	-SPLIT-5471	1,500.00
Total MES, Inc.					1,500.00
<b>New York Communications Co. Inc.</b>					
Bill	06/01/2017	274756	TB8Tile Bridge for 8" Recessed speakers, L-Pad 10watt, ceiling speaker ...	5426 · Equipment Repair/Replacement	313.60
Total New York Communications Co. Inc.					313.60
<b>NYS Academy of Fire Science</b>					
Bill	05/31/2017	17-6A	Tech Rescue Conference - Lt. Lewis	7198 · Tuition/Registration	101.00
Bill	05/31/2017	17-6A	Tech Rescue Conference - FF Drum	7198 · Tuition/Registration	101.00
Total NYS Academy of Fire Science					202.00
<b>NYS Employees Health Insurance Pending Ac</b>					
Bill	06/01/2017	17-6A	Monthly Premium 6/1 to 6/30	6071.3 · PPO	199,077.30
Total NYS Employees Health Insurance Pending Ac					199,077.30
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	06/01/2017	579	Treasurer Services May 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>PETTY CASH-James Passikoff, Treasurer</b>					
Bill	06/01/2017	17-6A	Sealant Tape, tolls, trailer keys, flatware (awrd ceremony), USB extsn cor...	-SPLIT-5481,5419,5426,5428 5410,5408	115.27
Total PETTY CASH-James Passikoff, Treasurer					115.27
<b>Pyramid Media</b>					
Bill	06/01/2017	370061	Combination Student Certification	5483 · EMS - Training	141.75
Total Pyramid Media					141.75
<b>Ready Refresh by Nestle</b>					
Bill	05/31/2017	07E	ST5 One time water setup & Rent	5428 · Refreshments/Inspections	95.90
Bill	06/01/2017	07E	HQ Gym - water delivery	5428 · Refreshments/Inspections	12.93
Total Ready Refresh by Nestle					108.83
<b>RICOH USA, INC. (rental)</b>					
Bill	06/01/2017	98830395	Copier Rental 6/15/17 to 7/14/17	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
Bill	06/01/2017	5048493863	Service Contract 5/15 to 6/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	06/01/2017	17-6A	2188 kWh, 23 Ccf 3/29 to 4/28	54541 · Utilities - Station 4 Electric	203.67
Bill	06/01/2017	17-6A	Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					234.72
<b>ROGO Fastener</b>					
Bill	06/01/2017	350511	M20x32mm Clamp, M40x60mm Clamp, Smooth Move Spray	-SPLIT-5427	159.15

**ARLINGTON FIRE DISTRICT  
ABSTRACT 17-6A  
As of June 2, 2017**

06/02/17

Type	Date	Num	Memo	Split	Open Balance
Total ROGO Fastener					159.15
<b>Royco Auto Parts, Inc.</b>					
Bill	05/31/2017	43591739	Headlight Switch	5427 · Repairs to Apparatus	48.23
Total Royco Auto Parts, Inc.					48.23
<b>Sarjo Industries</b>					
Bill	06/01/2017	51015	Tapping Screw, Phil Pan Head, Phil Flat Head, Washer/Lockwasher kit	5427 · Repairs to Apparatus	144.86
Total Sarjo Industries					144.86
<b>Sprint PCS</b>					
Bill	05/31/2017	114	Monthly Bill 4/23 to 5/22	5465 · Communications - Nynex Mobile	32.30
Total Sprint PCS					32.30
<b>Standard Life Insurance Company Dental</b>					
Bill	06/01/2017	17-6A	Monthly Premium 6/1 to 6/30	6071-2 · Dental Insurance	11,756.28
Total Standard Life Insurance Company Dental					11,756.28
<b>Standard Life Insurance Company Vision</b>					
Bill	06/01/2017	17-6A	Monthly Premium 6/1 to 6/30	6071-3 · Vision Insurance	1,396.44
Total Standard Life Insurance Company Vision					1,396.44
<b>The WorkPlace-Westchester County Health C</b>					
Bill	06/01/2017	2460	April 2017 Physicals	5492 · Physicals	1,138.00
Total The WorkPlace-Westchester County Health C					1,138.00
<b>Veith Enterprises</b>					
Bill	06/01/2017	38807	HQ Vent fan making nose, bad motor, replaced fan switch and cover	5416 · Building Repair/Maintenance HQ	355.28
Total Veith Enterprises					355.28
<b>Verizon Business FIOS</b>					
Bill	05/31/2017	052117	Monthly Access Charge 5/22/17 to 6/21/17	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>Williams, Blake</b>					
Bill	06/01/2017	17-6A	Commissioner Training Reimbursement	5411 · Commissioner training	100.00
Total Williams, Blake					100.00
<b>Zoll Medical Corp.</b>					
Bill	06/01/2017	2525679	CPR Connectors, SPO2 Cable	5482 · EMS - Supplies/Repair	735.00
Total Zoll Medical Corp.					735.00
<b>TOTAL</b>					<b>255,948.94</b>

45 AP  
46 7/2/17 AP  
Adm Pach

Perma - Work in progress 7/1/17 to 7/1/18 6061  
660,688.00  
916,633.94