


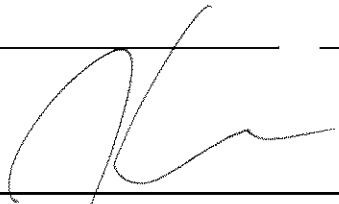
ABSTRACT 17-6B

Paid Bills: \$ 1,200.00 Total # of Checks: 1

Unpaid Bills: \$ 234,697.24 Total # of Checks: 45

Total:	\$	235,897.24	Total # of Checks:	46
---------------	-----------	-------------------	---------------------------	-----------

Prepared by:  6/16/17

Audited and approved by:  6/14/17

 6/16/17

APPROVED AT BOFC MTG: 6/19/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-6B
As of June 15, 2017

06/16/17

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	06/08/2017	27297	Swartout, Richard	Medical Reimb. buyout as per CBA fo...	-1,200.00
Total HSBC - Regular Checking					-1,200.00
Total 10 · CHECKING ACCOUNTS					-1,200.00
TOTAL					-1,200.00

ARLINGTON FIRE DISTRICT
ABSTRACT 17-6B
As of June 15, 2017

06/16/17

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	06/14/2017	65941	Boots - Rinck	-SPLIT- 5413	85.00
Total 911 Uniforms					85.00
AAA Emergency Supply Co. Inc.					
Bill	06/14/2017	276313	Universal Foam 5gal Pail	-SPLIT- 5471	2,268.00
Total AAA Emergency Supply Co. Inc.					2,268.00
American Printing & Office Supplies					
Bill	06/14/2017	746344-0	Regular Coffee	5428 · Refreshments/Inspections	207.90
Bill	06/14/2017	748044-0	Water	5428 · Refreshments/Inspections	89.85
Total American Printing & Office Supplies					297.75
APFF Association					
Bill	06/14/2017	17-6B	Street Smart Firefighting tactics Whitney, Pells, Cassinelli, Moore	5473 · Training Career	100.00
Total APFF Association					100.00
Arlington Auto & Tire					
Bill	06/15/2017	0167760	Transforce tires, mount & balance	5427 · Repairs to Apparatus	612.00
Total Arlington Auto & Tire					612.00
Auto Zone					
Bill	06/14/2017	5098615561	Diesel Exhaust Fluid, Winshield washer fluid	5427 · Repairs to Apparatus	47.86
Total Auto Zone					47.86
Brady's Power Equipment					
Bill	04/03/2017	14678	Electric Saw	7164 · Equipment	332.07
Total Brady's Power Equipment					332.07
Central Hudson					
Bill	06/15/2017	17-6B	HQ - 13,171 kWh electric 5/4 - 6/7	5441 · Utilities - HQ Electric	506.78
Total Central Hudson					506.78
Davies Hardware, Inc					
Bill	06/15/2017	17-6B	May 2017 Statement	-SPLIT- 5426, 5416	99.29
Total Davies Hardware, Inc					99.29
Dutchess Tekcon Industries, Inc.					
Bill	06/15/2017	1095	ROM - Replaced control board	5417 · Building Repair/Maint - St 3	647.00
Bill	06/15/2017	21375	HQ - Performed AC Startup per contract	5416 · Building Repair/Maintenance HQ	405.00
Bill	06/15/2017	21412	HQ - Location and repair of Freon leak	5416 · Building Repair/Maintenance HQ	647.50
Total Dutchess Tekcon Industries, Inc.					1,699.50
Global Montello Group Corp					
Bill	04/03/2017	618226	89 OCT 665 gal	5420 · Gasoline	1,226.99
Total Global Montello Group Corp					1,226.99
Haight Fire Equipment Supply					

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-6B
As of June 15, 2017**

06/16/17

Type	Date	Num	Memo	Split	Open Balance
Bill	06/14/2017	34789	Whelen Divider, Whelen 600 super LED, Spanner, repair of Hydra Ram	-SPLIT-5427	578.08
Total Haight Fire Equipment Supply					578.08
Heritagenergy					
Bill	04/03/2017	35442	1,348 gal Prem. Ulsd ST3	5421 · Diesel Fuel	2,266.02
Total Heritagenergy					2,266.02
Hi-Tech Fire & Safety, Inc					
Bill	06/14/2017	19642	Hip Bags	5471 · Chief - Equipment	720.00
Total Hi-Tech Fire & Safety, Inc					720.00
Home Depot / GECF					
Bill	06/15/2017	7641888,5633325	8 in cobolt lever action, 8.88 in rescue tool, cable cutter	-SPLIT-5471	129.87
Total Home Depot / GECF					129.87
Interstate Batt Hudson Valley					
Bill	06/15/2017	10062759	Group 31 Battery, Group 34 Battery	5427 · Repairs to Apparatus	1,831.60
Total Interstate Batt Hudson Valley					1,831.60
Keybank					
Bill	06/15/2017	17-6B	Monthly Statement May 2017	-SPLIT-5428, 5471, 5499, 5474, 5482 5413, 5410, 54932, 5426	666.05
Total Keybank					666.05
Medical Warehouse					
Bill	06/14/2017	17-6B	EMS Supplies	5482 · EMS - Supplies/Repair	1,234.24
Total Medical Warehouse					1,234.24
National Fire Protection Association					
Bill	06/15/2017	7002645X	NFCSS All Access - 1 year	5474 · Fire Prevention Expense	1,345.50
Total National Fire Protection Association					1,345.50
North, Sam D.					
Bill	06/15/2017	2017 OSHA	2017 OSHA certification	7122 · Certificate Training Incentive	30.00
Total North, Sam D.					30.00
NYS Academy of Fire Science					
Bill	06/15/2017	V0029378	Hazardous Materials Seminar - Tremper	5472 · Training Volunteer	110.00
Bill	06/15/2017	V0029367	Tank trailer Incident Response - Tremper	5472 · Training Volunteer	56.00
Total NYS Academy of Fire Science					166.00
NYS Employees Health Insurance Pending Ac					
Bill	06/14/2017	17-6B	Monthly Premium, 7/1 to 7/31, ACA PCORI Fee 2016	-SPLIT- 6071.3	198,889.20
Total NYS Employees Health Insurance Pending Ac					198,889.20
Phase II Diesel, Inc.					
Bill	06/15/2017	7449	Turbo Actuator, antifreeze, cable ties, diagnostics, trouble shooting	5427 · Repairs to Apparatus	1,537.55
Total Phase II Diesel, Inc.					1,537.55

ARLINGTON FIRE DISTRICT
ABSTRACT 17-6B
As of June 15, 2017

06/16/17

Type	Date	Num	Memo	Split	Open Balance
Pyramid Media					
Bill	06/14/2017	370118	CPR/AED, BFA Instructor Package, Combined CPR/AED/FA student books	5483 · EMS - Training	330.00
Total Pyramid Media					330.00
Ready Refresh by Nestle					
Bill	04/03/2017	07E	HQ Kitchen Rental	5428 · Refreshments/Inspections	24.99
Bill	06/15/2017	07E	ST4 Water Delivery	5428 · Refreshments/Inspections	60.89
Bill	06/15/2017	07E	ST3 Water Delivery	5428 · Refreshments/Inspections	49.87
Total Ready Refresh by Nestle					135.75
Receiver of Taxes					
Bill	06/15/2017	1713633	Water & Sewer 1/18 to 4/17	5454 · Utilities - St 3 Water & Sewer	108.00
Bill	06/15/2017	1714327	HQ Water & Sewer 1/24 to 4/25	5445 · Utilities - HQ Water & Sewer	204.00
Total Receiver of Taxes					312.00
Rochdale Fire Co. #1 Inc.					
Bill	06/15/2017	17-6B	Rent June 2017	5434 · Rental - Station 4	2,656.85
Bill	06/15/2017	17-6B	Refuse Removal, 3077 kWh, 27 Ccf	-SPLIT-5491.2, 54541	305.58
Total Rochdale Fire Co. #1 Inc.					2,962.43
Rose & Kiernan, Inc.					
Bill	06/14/2017	99781	Renewal of OCPL	5429 · District Insurance	250.00
Total Rose & Kiernan, Inc.					250.00
Royal Carting Service Co					
Bill	06/15/2017	17-6B	HQ, ST3 Refuse Removal	-SPLIT- 5491, 5491.1	279.37
Total Royal Carting Service Co					279.37
Staples					
Bill	06/15/2017	17-6B	Monthly Statement May 2017	-SPLIT-5410, 5418	540.85
Total Staples					540.85
Star Gas Product					
Bill	06/15/2017	971489	29.7gal of propane HQ	5442.2 · Utilites - Propane HQ	59.80
Total Star Gas Product					59.80
The WorkPlace-Westchester County Health C					
Bill	06/14/2017	2591	May 2017 Physicals	5492 · Physicals	177.00
Total The WorkPlace-Westchester County Health C					177.00
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	06/14/2017	69115,69116	Legal Services May 2017	4130 · Attorney - Special	2,159.17
Bill	06/14/2017	68701,68702	Legal Services April 2017	4130 · Attorney - Special	2,765.84
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,925.01
Thomson Reuters - West					
Bill	06/15/2017	836215576	Monthly Access Charge 5/1 to 5/31	5425 · Publications	110.41

ARLINGTON FIRE DISTRICT
ABSTRACT 17-6B
As of June 15, 2017

06/16/17

Type	Date	Num	Memo	Split	Open Balance
Total Thomson Reuters - West					110.41
Town of Poughkeepsie, NY					
Bill	06/14/2017	17-6B	May 2017 Fuel Bill 155.75 gal	5420 · Gasoline	301.27
Total Town of Poughkeepsie, NY					301.27
Tremper, Pat					
Bill	06/15/2017	17-6B	NYS Fire Officer I Course	7122 · Certificate Training Incentive	200.00
Total Tremper, Pat					200.00
Veith Enterprises					
Bill	06/15/2017	38252	replaced ballast in offices and bay, replaced lamps in bay	5417 · Building Repair/Maint - St 3	471.76
Total Veith Enterprises					471.76
Verizon Wireless					
Bill	06/15/2017	9786779302	Monthly Access Charge 5/2 to 6/1	5465 · Communications - Nynex Mobile	77.17
Total Verizon Wireless					77.17
Violante, David					
Bill	06/14/2017	17-6B	Cellphone Allowance June 2017	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	06/15/2017	144741418	White Confidence Paper Towels	5418 · Maintenance Supplies	147.96
Total W B Mason					147.96
Wats International Inc					
Bill	06/14/2017	137629-0	Damp Mop	-SPLIT-5418	123.16
Total Wats International Inc					123.16
West, Jasen					
Bill	06/14/2017	17-6B	Education Reimbursement - Spring 2017	4400 · Fire/Career Training Contra Acc	702.95
Total West, Jasen					702.95
Westchester-Hudson Inc.					
Bill	06/14/2017	17-6B	May 2017 Linen Service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.					716.00
Xerox Business Solutions					
Bill	06/15/2017	1378556	FH Enterprise, add.tl users, CAD support, add.tl users	5493 · Computer Network Equipment	2,995.00
Total Xerox Business Solutions					2,995.00
Zoll Medical Corp.					
Bill	06/14/2017	17-6B	Monitor Upgrade to SPCO	5482 · EMS - Supplies/Repair	1,750.00
Bill	06/15/2017	2531733	CPR AED/Defib. Pads	5482 · EMS - Supplies/Repair	420.00
Total Zoll Medical Corp.					2,170.00

ARLINGTON FIRE DISTRICT
ABSTRACT 17-6B
As of June 15, 2017

06/16/17

Type	Date	Num	Memo	Split	Open Balance
TOTAL					<u>234,697.24</u>

45
Alm Parker