

# ABSTRACT 17-7A

Paid Bills:           \$                                   2,735.70           Total # of Checks:           5

Unpaid Bills:                                   \$35,908.54           Total # of Checks:           28

<b>Total:</b>	<b>\$</b>	<b>38,644.24</b>	<b>Total # of Checks:</b>	<b>33</b>	
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Prepared by: Dennis L. Holzgager                                   7-5-17

Audited and approved by: Joe Lentz                                   7-6-17  
[Signature]                                   7/7/17

APPROVED AT BOFC MTG: 7/10/17

07/05/17

ARLINGTON FIRE DISTRICT  
PAID BILLS 17-7A  
As of July 5, 2017

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	06/29/2017	27343	Central Hudson		-603.74 ✓
Bill Pmt -Che...	06/29/2017	27344	Magna5	Telephone Service 6/15 to 7/14	-1,162.29 ✓
Bill Pmt -Che...	06/29/2017	27345	Verizon	County Line 6/13 to 7/12	-93.55 ✓
Bill Pmt -Che...	06/29/2017	27346	Verizon Business FIOS		-281.97 ✓
Bill Pmt -Che...	06/29/2017	27347	Verizon Wireless	Monthly Access Charge 5/8 to 6/7	-594.15 ✓
Total HSBC - Regular Checking					<u>-2,735.70</u>
Total 10 · CHECKING ACCOUNTS					<u>-2,735.70</u>
<b>TOTAL</b>					<u><u>-2,735.70</u></u>

⑤ Denise L. Holbecker

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 17-7A**  
As of July 6, 2017

07/06/17

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	06/29/2017	67550	Replacement Badge - Henschel	-SPLIT-	49.95
Total 911 Uniforms					49.95
<b>A-1 Communications, Inc.</b>					
Bill	06/29/2017	93621	Clip for 450 series, clip for 350 series	5426 · Equipment Repair/Replacement	60.00
Total A-1 Communications, Inc.					60.00
<b>Adams Power Equipment</b>					
Bill	06/29/2017	162909	Mandrel ASM, pulley flat, pulley, pulley flat, engine oil	5427 · Repairs to Apparatus	251.14
Total Adams Power Equipment					251.14
<b>Air Cleaning Systems, Inc.</b>					
Bill	06/29/2017	15179	Conical Adapters	5427 · Repairs to Apparatus	945.50
Total Air Cleaning Systems, Inc.					945.50
<b>American Printing &amp; Office Supplies</b>					
Bill	06/29/2017	750135-0	AA, AAA, C Batteries, Lables, Reg Coffee	-SPLIT-	216.61
Bill	06/29/2017	751152-0	Floor water guard mat, Cases of water	-SPLIT-	122.36
Bill	06/29/2017	750826-0	Trash can liner, yellow paper	-SPLIT-	145.91
Total American Printing & Office Supplies					484.88
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	06/29/2017	283473	HQ , ST3 Quaterly Monitoring	-SPLIT-	132.00
Total Commercial Instruments & Alarm Systems					132.00
<b>Croft Corners Fire Company</b>					
Bill	06/29/2017	17-7A	June Rent, Internet, Refuse Removal, Bathroom supplies, 4811 kWh, 257...	-SPLIT-	5,430.39
Bill	06/29/2017	17-7A	6/14 District Drill 11 members	5428 · Refreshments/Inspections	65.35
Total Croft Corners Fire Company					5,495.74
<b>DC Commissioner of Finance</b>					
Bill	06/29/2017	2017-00000044	May 2017 Monthly hosted infrastructure and support services	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
<b>Direct Energy</b>					
Bill	06/29/2017	171660031284978	ST3 Electric 5,940 kWh 5/11 to 6/12	5451 · Utilities - Sta 3 Electric	474.61
Bill	06/29/2017	171630031240258	HQ 13,171 kWh Electric 5/4 to 6/7	5441 · Utilities - HQ Electric	1,052.36
Total Direct Energy					1,526.97
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	06/29/2017	21566	HQ - Bunk room AC shutting off	5416 · Building Repair/Maintenance HQ	144.00
Total Dutchess Tekcon Industries, Inc.					144.00
<b>Fleet Pride, Inc.</b>					
Bill	06/29/2017	85439829	Muffler, Straight Exhaust Pipe 5x24, Elbow, Exhaust Pipe 5"x10'	5427 · Repairs to Apparatus	339.43
Total Fleet Pride, Inc.					339.43

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07/06/17

Type	Date	Num	Memo	Split	Open Balance
<b>Gallante, Tory G.</b>					
Bill	06/29/2017	17-7A	May 2017 Cellphone Reimbursement	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
<b>Hudson Valley Public Safety Lighting</b>					
Bill	06/29/2017	646115	Repair of Siren Lights at ST3	5417 · Building Repair/Maint - St 3	115.00
Total Hudson Valley Public Safety Lighting					115.00
<b>Ingrid Sanchez Eger</b>					
Bill	06/29/2017	OSHA 2017	OSHA 2017	7122 · Certificate Training Incentive	30.00
Total Ingrid Sanchez Eger					30.00
<b>Marshall &amp; Sterling</b>					
Bill	06/29/2017	76985	Monthly consulting fee June 2017	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>MES, Inc.</b>					
Bill	06/29/2017	1140993	SCBA Supplies	-SPLIT-	412.20
Total MES, Inc.					412.20
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	06/29/2017	622	Treasurer Services June 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Poughkeepsie Journal</b>					
Bill	06/29/2017	2196909	Legal Notice - Sealed Bids Uniform	54251 · Legal Notices in Paper	34.00
Total Poughkeepsie Journal					34.00
<b>Ready Refresh by Nestle</b>					
Bill	06/29/2017	07F	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	22.42
Bill	06/29/2017	07F	St5 Water Rental	5428 · Refreshments/Inspections	10.58
Total Ready Refresh by Nestle					33.00
<b>RICOH USA, INC. (rental)</b>					
Bill	06/29/2017	98981537	Copier Rent 7/15 to 8/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>RICOH USA, Inc. (service)</b>					
Bill	06/29/2017	5048940304	Service Contract 6/15 to 7/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Royco Auto Parts, Inc.</b>					
Bill	06/29/2017	43594193	1156 Bulb, 1141 Bulb	5427 · Repairs to Apparatus	13.20
Total Royco Auto Parts, Inc.					13.20

**ARLINGTON FIRE DISTRICT  
ABSTRACT 17-7A  
As of July 6, 2017**

07/06/17

Type	Date	Num	Memo	Split	Open Balance
<b>Standard Life Insurance Company Dental</b>					
Bill	06/29/2017	17-7A	Monthly Premium 7/1 to 7/31	6071-2 · Dental Insurance	11,756.28
Total Standard Life Insurance Company Dental					11,756.28
<b>Standard Life Insurance Company Life</b>					
Bill	06/29/2017	17-7A	Insurance Premium June 2017, July 2017	6074 · Life Insurance	919.80
Total Standard Life Insurance Company Life					919.80
<b>Standard Life Insurance Company Vision</b>					
Bill	06/29/2017	17-7A	Monthly Premium 7/1 to 7/31	6071-3 · Vision Insurance	1,396.44
Total Standard Life Insurance Company Vision					1,396.44
<b>Sticky Life</b>					
Bill	06/29/2017	90227	OOS Decal	5482 · EMS - Supplies/Repair	96.19
Total Sticky Life					96.19
<b>Town of Poughkeepsie, NY</b>					
Bill	06/17/2017	17-5B	April 2017 Fuel Bill (Initially entered May 11th 2017)	5420 · Gasoline	301.19
Total Town of Poughkeepsie, NY					301.19
<b>Zoll Medical Corp.</b>					
Bill	06/29/2017	107235	EMS Supplies	5482 · EMS - Supplies/Repair	850.96
Total Zoll Medical Corp.					850.96
<b>TOTAL</b>					<b>35,908.54</b>

(28) Denise L. Holzner