

# ABSTRACT 16-11B

Paid Bills: \$ 250,593.39 Total # of Checks: 8

Unpaid Bills: \$ 38,295.81 Total # of Checks: 44

Total:	\$	288,889.20	Total # of Checks:	52
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Prepared by: *Alan Poon* 11/18/16

Audited and approved by: *[Signature]* 11/18/16

*[Signature]* 11/18/16

APPROVED AT BOFC MTG: 11-21-16

11/18/16

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 16-11B**  
As of November 18, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	11/09/2016	26658	RBC Wealth Management	2016 min contribution Losap	-68,766.13
Bill Pmt -Che...	11/15/2016	26659	Direct Energy	HQ - 10,299 kWh 10/6 to 11/3	-822.89
Bill Pmt -Che...	11/15/2016	26660	Home Depot / GECF	4 x 10 PVC Pipe	-106.25
Bill Pmt -Che...	11/15/2016	26661	Keybank	October 2016 Statement	-381.03
Bill Pmt -Che...	11/15/2016	26662	MetLife	payroll deduction ins 11/24/16	-290.08
Bill Pmt -Che...	11/15/2016	26663	Staples	October 2016 Statement	-202.73
Bill Pmt -Che...	11/15/2016	26664	Verizon Wireless	Monthl Access 10/2 to 11/1	-172.85
Bill Pmt -Che...	11/16/2016	26665	NYS Employees Health Insuran...	Premium Due 11/25/16, Coverage 12...	-179,851.43
Total HSBC - Regular Checking					-250,593.39
Total 10 · CHECKING ACCOUNTS					-250,593.39
<b>TOTAL</b>					<b>-250,593.39</b>

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**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-11B**  
As of November 18, 2016

11/18/16

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	11/17/2016	62542	Boots Belsky	-SPLIT-5413	115.00
Bill	11/17/2016	62463	Boots - Henschel	-SPLIT-5413	94.50
Total 911 Uniforms					209.50
<b>A-1 Communications, Inc.</b>					
Bill	11/17/2016	7608	service charge for repeaters - Nov 2016	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
<b>Adams Power Equipment</b>					
Bill	11/17/2016	135019	Filter AC Cartridge, Filter element	5427 · Repairs to Apparatus	11.63
Total Adams Power Equipment					11.63
<b>Central Hudson</b>					
Bill	11/17/2016	16-11B	10,299 kWh HQ Electric, 10/6 to 11/3	5441 · Utilities - HQ Electric	522.93
Bill	11/17/2016	16-11B	ST3 7,080 kWh Elec, 431 Ccf, 10/12 to 11/9	-SPLIT-5452,5451	789.52
Total Central Hudson					1,312.45
<b>Croft Corners Fire Company</b>					
Bill	11/17/2016	16-11B	Rent, Bathroom Supplies, Internet, Electric, Gas 10/1 to 10/21	-SPLIT-5435,5418,5465,5456 5455	4,678.61
Total Croft Corners Fire Company					4,678.61
<b>Cryo Weld Corp</b>					
Bill	11/17/2016	2914585	Oxygen Compressed- HQ	5482 · EMS - Supplies/Repair	42.18
Total Cryo Weld Corp					42.18
<b>Davies Hardware, Inc</b>					
Bill	11/17/2016	16-11B	October 2016 Statement	-SPLIT-5416	203.86
Total Davies Hardware, Inc					203.86
<b>Dutchess Community College</b>					
Bill	11/17/2016	3241	ALS Core Content Class	5483 · EMS - Training	2,600.00
Total Dutchess Community College					2,600.00
<b>Dutchess Metal Supply Corp</b>					
Bill	11/17/2016	236456	Alum Sheet, Alum Tube	5427 · Repairs to Apparatus	1,121.00
Total Dutchess Metal Supply Corp					1,121.00
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	11/17/2016	18532	Checked heating system, replaced water feed valve	5416 · Building Repair/Maintenance HQ	584.00
Total Dutchess Tekcon Industries, Inc.					584.00
<b>Finn, George</b>					
Bill	11/16/2016	16-11B	Membership, International Assoc. of Arson Investigators	5474 · Fire Prevention Expense	200.00
Total Finn, George					200.00

**ARLINGTON FIRE DISTRICT**  
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11/18/16

Type	Date	Num	Memo	Split	Open Balance
<b>Gallante, Tory G.</b>					
Bill	11/16/2016	16-11B	Cellphone Payment as per contract	5465 · Communications - Nynex Mobile	60.00
Bill	11/17/2016	00233465128484...	VGA Y splitter	5410 · Office Supplies	10.98
Total Gallante, Tory G.					70.98
<b>Global Montello Group Corp</b>					
Bill	11/17/2016	625624	700.6 gal Octane gas	5420 · Gasoline	1,264.23
Total Global Montello Group Corp					1,264.23
<b>Grabowicz, Richard T.</b>					
Bill	11/16/2016	16-11B	EMS 2016 Connection CME Conference @ DCC	5483 · EMS - Training	45.00
Total Grabowicz, Richard T.					45.00
<b>Griffen Pump Service</b>					
Bill	11/17/2016	1111	Removal pumps, cleaned pumps, checked sewer lines, replaced pumps	5416 · Building Repair/Maintenance HQ	550.00
Total Griffen Pump Service					550.00
<b>Hudson GMC</b>					
Bill	11/16/2016	74526P	Brake Light Switch, Seat Adjuster Base	-SPLIT-5427	451.52
Total Hudson GMC					451.52
<b>Laerdal Medical Corporation</b>					
Bill	11/17/2016	2000106461	EMS Supplies	5483 · EMS - Training	644.34
Total Laerdal Medical Corporation					644.34
<b>M &amp; O Sanitation, Inc.</b>					
Bill	11/17/2016	51793	HQ - cleared urinal drain line	5416 · Building Repair/Maintenance HQ	255.00
Total M & O Sanitation, Inc.					255.00
<b>Medical Warehouse</b>					
Bill	11/16/2016	186017,186053	EMS Supplies	5482 · EMS - Supplies/Repair	877.94
Total Medical Warehouse					877.94
<b>MES, Inc.</b>					
Bill	11/17/2016	1075564	Hydro Testing, Teflon O-Ring	-SPLIT-5482	268.40
Bill	11/17/2016	1069217	SCBA Repair - BAttery PCB Assy, Battery Housing, Battery Separator	5426 · Equipment Repair/Replacement	714.00
Total MES, Inc.					982.40
<b>NYS Academy of Fire Science</b>					
Bill	11/16/2016	V0028430	Tremper, Patrick - National Cert test weekend	5472 · Training Volunteer	131.00
Total NYS Academy of Fire Science					131.00
<b>Partytime Rentals, Inc.</b>					
Bill	11/17/2016	28077	Privacy Draping for election	-SPLIT-54189	288.48
Total Partytime Rentals, Inc.					288.48

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-11B**  
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11/18/16

Type	Date	Num	Memo	Split	Open Balance
<b>Pestech-Pest Solutions</b>					
Bill	11/17/2016	548820 555012 5...	Sept / Oct HQ - Mice Ants, ST3 - Mice Ants	-SPLIT-5416, 5417	168.00
Total Pestech-Pest Solutions					168.00
<b>Phase II Diesel, Inc.</b>					
Bill	11/18/2016	6420	Drain Coolant, replace actuator, diagnostics, actuator core	-SPLIT-5427	1,293.39
Total Phase II Diesel, Inc.					1,293.39
<b>Poughkeepsie Journal</b>					
Bill	11/17/2016	1666815	Notice of Special Meeting	54251 · Legal Notices in Paper	35.80
Bill	11/17/2016	1672832	Notice to Proposers - Ambulance Transportation	54251 · Legal Notices in Paper	50.20
Bill	11/17/2016	1682553	Notice to Proposers Re: Ambulance Transportation	54251 · Legal Notices in Paper	47.95
Total Poughkeepsie Journal					133.95
<b>Prestige Auto Body, Inc.</b>					
Bill	11/17/2016	13571	Towing Rt9 - IBM Rd. 32-73	5427 · Repairs to Apparatus	135.00
Total Prestige Auto Body, Inc.					135.00
<b>Ready Refresh by Nestle</b>					
Bill	11/17/2016	06J0438282683	ST 4 - Water Oct 2016	5428 · Refreshments/Inspections	1.91
Bill	11/17/2016	06J0441502499	HQ - Gym Water Oct 2016	5428 · Refreshments/Inspections	12.42
Bill	11/17/2016	06J0438273708	ST 3 - Water Oct 2016	5428 · Refreshments/Inspections	53.85
Bill	11/17/2016	06J0438273674	HQ - Kitchen Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					93.17
<b>RICOH USA, Inc. (service)</b>					
Bill	11/17/2016	5045556414	Service Contract 11/15 to 12/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	11/16/2016	528550, 325633	11/01 77.7 gal #2 Fuel Oil, 10/4 195.6 gal #2 Fuel Oil	54542 · Utilities - Station 4 Heat	208.74
Bill	11/16/2016	16-11B	2338 kWh, 21 Ccf	54541 · Utilities - Station 4 Electric	196.55
Bill	11/16/2016	16-11B	Rent Nov 2016	5434 · Rental - Station 4	2,630.54
Bill	11/16/2016	16-11B	Standby May 12th 5 members	5428 · Refreshments/Inspections	50.00
Total Rochdale Fire Co. #1 Inc.					3,085.83
<b>Rock- N- Rescue</b>					
Bill	11/17/2016	172753	Large Rope Bag	-SPLIT-5471	59.14
Total Rock- N- Rescue					59.14
<b>ROGO Fastener</b>					
Bill	11/17/2016	341547	8x16 Clamp, 50x70 Clamp, Red Opti Link, Blue Opti Link	5427 · Repairs to Apparatus	207.05
Total ROGO Fastener					207.05
<b>Royal Carting Service Co</b>					
Bill	11/16/2016	863620, 973970	HQ, ST3 Garbage removal - Oct 2016	-SPLIT-5491, 5491.1	279.37
Total Royal Carting Service Co					279.37

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Type	Date	Num	Memo	Split	Open Balance
<b>Royco Auto Parts, Inc.</b>					
Bill	11/17/2016	43575514	ANCO 50-24 Wipers, Headlamp, Truck Light, 20" Rainx Wiper	5427 · Repairs to Apparatus	522.28
Total Royco Auto Parts, Inc.					522.28
<b>Star Gas Product</b>					
Bill	11/16/2016	895234	16.1 gallons propane 10/27 HQ	5442.2 · Utilites - Propane HQ	32.49
Bill	11/16/2016	889037	45.8 Gallons Propane 10/7 HQ	5442.2 · Utilites - Propane HQ	85.65
Total Star Gas Product					118.14
<b>Technical Fire Services, Inc.</b>					
Bill	11/17/2016	5178	Annual Pumper Service Test, Ground Ladder Test, 5 year test of aerial la...	54274 · Shop Ladder Testing	3,674.00
Total Technical Fire Services, Inc.					3,674.00
<b>The WorkPlace</b>					
Bill	11/17/2016	1650	October 2016 Physicals	5492 · Physicals	573.50
Total The WorkPlace					573.50
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	11/16/2016	65960,65961,65962	October 2016 Legal Fees	4130 · Attorney - Special	5,269.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					5,269.17
<b>Thomson Reuters - West</b>					
Bill	11/17/2016	834980890	Westlaw Access Charge 10/1 to 10/31	5425 · Publications	110.41
Total Thomson Reuters - West					110.41
<b>Town of Poughkeepsie, NY</b>					
Bill	11/17/2016	2016-09	Sept 2016 Fuel Bill	5420 · Gasoline	594.84
Total Town of Poughkeepsie, NY					594.84
<b>VanKleek's Tire Inc.</b>					
Bill	11/17/2016	1439833	Good Year Tires, Equal Balance A, Service call on site 32-13	-SPLIT-5427	3,259.72
Total VanKleek's Tire Inc.					3,259.72
<b>Verizon</b>					
Bill	11/17/2016	9000070293	NEW Samsung Galaxy TAB E 10 inch 16gb BLACK plan84356	-SPLIT- 5465	149.99
Total Verizon					149.99
<b>Verizon Wireless</b>					
Bill	11/17/2016	9774947156	Monthly Access Charge 10/8 to 11/7	5465 · Communications - Nynex Mobile	800.77
Total Verizon Wireless					800.77
<b>W B Mason</b>					
Bill	11/17/2016	39143722	Towel White Confidence	-SPLIT-5418	104.97
Total W B Mason					104.97

11/18/16

ARLINGTON FIRE DISTRICT  
ABSTRACT 16-11B  
As of November 18, 2016

Type	Date	Num	Memo	Split	Open Balance
Westchester-Hudson Inc.					
Bill	11/17/2016	16-11B	October 2016 Linen Service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.					716.00
TOTAL					<u>38,295.81</u>

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Adam Parker