

12/01/17

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-12A
As of November 30, 2017**

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	11/29/2017	68222	double breasted coat, braid, white bell cap - LT Tarquinio	-SPLIT-5413	267.00
Bill	11/29/2017	66903	Double Breasted Coat, Braid - LT Quinby	-SPLIT-5413	220.00
Total 911 Uniforms					487.00
American Printing & Office Supplies					
Bill	11/29/2017	780746-0	CR2 Batteries 2/3 AA Batteries	-SPLIT-5426	59.92
Bill	11/30/2017	780548-0	Bleach	5418 · Maintenance Supplies	44.97
Total American Printing & Office Supplies					104.89
Bottini Fuel					
Bill	11/30/2017	328333	HQ 181.4 gal #2 fuel oil	5442 · Utilities - HQ Heating Fuel	352.12
Total Bottini Fuel					352.12
Bound Tree Medical					
Bill	11/29/2017	82683217	Medical Response Pack	5482 · EMS - Supplies/Repair	340.00
Total Bound Tree Medical					340.00
Broadway Minerva Cleaners, LLC					
Bill	11/29/2017	480-79	Gear Repair	5426 · Equipment Repair/Replacement	517.75
Total Broadway Minerva Cleaners, LLC					517.75
Croft Corners Fire Company					
Bill	11/29/2017	17-12A	11/17 Rent, Internet, Bathroom Supplies, Refuse Removal, 5,029 kWh El...	-SPLIT-5435,5465,5418,54913,5456,5455	5,117.38
Bill	11/30/2017	17-12A	Uniform cleaning 2017	5415 · Parade Shirt Maintenance	60.35
Total Croft Corners Fire Company					5,177.73
DC Commissioner of Finance					
Bill	11/30/2017	2017-00000078	October 2017 Shared Services	54932 · Computer Network Labor	4,666.66
Total DC Commissioner of Finance					4,666.66
Dutchess Tekcon Industries, Inc.					
Bill	11/29/2017	23808	ST3 Bay Heater	5417 · Building Repair/Maint - St 3	228.00
Total Dutchess Tekcon Industries, Inc.					228.00
Gallante, Tory G.					
Bill	11/29/2017	17-12A	October 2017 Cellphone Allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Global Montello Group Corp					
Bill	11/29/2017	17167040	87 RFG E10 Winter 617.6gal	5420 · Gasoline	1,233.72
Total Global Montello Group Corp					1,233.72
Goose's Diesel Truck Parts & Service, LLC					
Bill	11/30/2017	45107	32-15 Brake Chamber	-SPLIT-5427	394.22
Total Goose's Diesel Truck Parts & Service, LLC					394.22
Hudson GMC					

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Bill	11/29/2017	78120P	32-66 Shifter Switch, Break Pad Kit. 32-67 Break Pad Kit, Caliper Bushing	-SPLIT-5427	208.15
Total Hudson GMC					208.15
Laerdal Medical Corporation					
Bill	11/29/2017	2017/2000104146	Airway Management Trainer	5483 · EMS - Training	1,600.14
Total Laerdal Medical Corporation					1,600.14
Magna5					
Bill	11/30/2017	4601907	Telephone Service 11/15 to 12/14	5444 · Utilities - HQ Phone Cty Line	1,176.28
Total Magna5					1,176.28
Marshall & Sterling					
Bill	11/30/2017	486117	November 2017 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
MHRH					
Bill	11/29/2017	006	EMS Connections Conference - Tremper	5483 · EMS - Training	45.00
Total MHRH					45.00
Mills, Christopher					
Bill	11/30/2017	17-12A	Per diem for meals, tolls	5473 · Training Career	261.52
Total Mills, Christopher					261.52
Neopost Mail Finance					
Bill	11/29/2017	N6841519	Postage Meter 12/8/17 to 3/7/18	5409 · Office Equipment Repair/Maint	222.38
Total Neopost Mail Finance					222.38
NYS Academy of Fire Science					
Bill	11/30/2017	V0030126	Fire Service Instructor II exam - Capt. Mills	5473 · Training Career	50.00
Total NYS Academy of Fire Science					50.00
Passikoff & Scott, CPA's					
Bill	11/30/2017	17-12A	Treasurer Serices November 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
PETTY CASH-James Passikoff, Treasurer					
Bill	11/30/2017	17-12A	Tolls	5419 · Mileage Reimbursement	25.00
Total PETTY CASH-James Passikoff, Treasurer					25.00
Phase II Diesel, Inc.					
Bill	11/30/2017	8977	32-52 Starter Motor 32-11 Dipstick Tube Connector, Hand Hold Gasket	-SPLIT-5427	477.07
Total Phase II Diesel, Inc.					477.07
Poughkeepsie Journal					
Bill	11/29/2017	2536530	Legal Notice - Annual Election	54251 · Legal Notices in Paper	52.90
Bill	11/30/2017	2525420	Legal Notice - PR authorization of surplus sale	54251 · Legal Notices in Paper	53.35
Total Poughkeepsie Journal					106.25

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Ready Refresh by Nestle					
Bill	11/29/2017	07K	HQ Gym Water Delivery	5428 · Refreshments/Inspections	19.93
Bill	11/29/2017	07K	ST5 Water Rental	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					44.92
RICOH USA, INC. (rental)					
Bill	11/30/2017	17-12A	HQ Copier Rental 12/15/17 to 1/14/18	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
Rochdale Fire Co. #1 Inc.					
Bill	11/30/2017	17-12A	December 2017 Rent	5434 · Rental - Station 4	2,656.84
Bill	11/30/2017	17-12A	#2 Fuel Oil 144.1 gal	54542 · Utilities - Station 4 Heat	204.91
Total Rochdale Fire Co. #1 Inc.					2,861.75
ROGO Fastener					
Bill	11/30/2017	358431	Degreaser & adhesive remover, hose clamp rack, rack for large clamps, H...	5427 · Repairs to Apparatus	305.02
Total ROGO Fastener					305.02
Royco Auto Parts, Inc.					
Bill	11/29/2017	43505692,-6907,-...	32-14 Window Handle, 32-15 U Joint, Belt, Micro Belt, Bearing Idler Pulley	-SPLIT-5427	208.56
Total Royco Auto Parts, Inc.					208.56
Savox					
Bill	11/30/2017	47236	Repair of cable	-SPLIT-5426	101.00
Total Savox					101.00
Standard Life Insurance Company Dental					
Bill	11/30/2017	17-12A	December 2017 Insurance Premium	6071-2 · Dental Insurance	13,218.04
Total Standard Life Insurance Company Dental					13,218.04
Standard Life Insurance Company Life					
Bill	11/29/2017	17-12A	Life Insurance Premium December 2017	6074 · Life Insurance	207.90
Total Standard Life Insurance Company Life					207.90
Standard Life Insurance Company Vision					
Bill	11/30/2017	17-12A	December 2017 Insurance Premium	6071-3 · Vision Insurance	1,655.52
Total Standard Life Insurance Company Vision					1,655.52
Verizon					
Bill	11/29/2017	111317	County Line 11/13 to 12/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	11/29/2017	111217	FIOS Internet 11/13 to 12/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Verizon Wireless					
Bill	11/30/2017	9795871307	Monthly Access Charge 10/8 to 11/7	5465 · Communications - Nynex Mobile	594.15

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Total Verizon Wireless					594.15
Violante, David					
Bill	11/29/2017	17-12A	November 2017 Cellphone Allowance	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
Zoll Medical Corp.					
Bill	11/30/2017	2598641	BP connectors, Reusable SPCO/SPO2 Sensor	-SPLIT-5482	419.30
Total Zoll Medical Corp.					419.30
TOTAL					43,326.58

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Alan Pan