

ABSTRACT 16-10A

Paid Bills: \$ 5,536.00 Total # of Checks: 6

Unpaid Bills: \$ 19,089.44 Total # of Checks: 29

Total:	\$	24,625.44	Total # of Checks:	35
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Prepared by: *John Pauer* 9/29/16

Audited and approved by: *[Signature]* 9/29/16

APPROVED AT BOFC MTG: 10/3/16

09/29/16

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 16-10A**  
As of September 29, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	09/27/2016	26535	AFLAC New York	Sept 2016 payroll deduction	-1,747.15
Bill Pmt -Che...	09/27/2016	26536	Central Hudson		-544.57
Bill Pmt -Che...	09/27/2016	26537	Direct Energy		-2,090.90
Bill Pmt -Che...	09/27/2016	26538	MetLife	9/24/16 L23-640 payroll deduction	-290.08
Bill Pmt -Che...	09/27/2016	26539	Verizon Business FIOS	FIOS Internet 9/13 to 10/12	-126.98
Bill Pmt -Che...	09/27/2016	26540	Verizon Wireless	Monthly Access 8/8 to 9/7	-736.32
Total HSBC - Regular Checking					-5,536.00
Total 10 · CHECKING ACCOUNTS					-5,536.00
<b>TOTAL</b>					<b>-5,536.00</b>



**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-10A**  
As of September 29, 2016

09/29/16

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	09/29/2016	64566,64651,64794	Boots Gioia, Shoes - per phillip, dress coat, LS blue/white shirt	-SPLIT-5413,5413)	602.00
Total 911 Uniforms					602.00
<b>Adams Power Equipment</b>					
Bill	09/28/2016	129978	Pully Spring Assy	-SPLIT-5427)	34.49
Total Adams Power Equipment					34.49
<b>American Printing &amp; Office Supplies</b>					
Bill	09/28/2016	687329-0	Dish Soap	5418 · Maintenance Supplies	21.45
Bill	09/28/2016	689601	Trash Can Liner, Toilet Bowl Cleaner	-SPLIT-5418	172.33
Bill	09/28/2016	687258-0	coffee, lysol	-SPLIT-5418,5428	144.69
Total American Printing & Office Supplies					338.47
<b>Arlington Auto &amp; Tire</b>					
Bill	09/28/2016	155819	ST225 7515 Tires - Fire Prevention Trailer, Mount & Balance	-SPLIT-5427)	419.00
Total Arlington Auto & Tire					419.00
<b>Cornerstone</b>					
Bill	09/28/2016	4112297	Telephone Service 9/15 to 10/14	5443 · Utilities - HQ Phone 486-6300	1,180.19
Total Cornerstone					1,180.19
<b>Cryo Weld Corp</b>					
Bill	09/28/2016	00414325, 00414...	Oxygen Tanks HQ & ST3	5482 · EMS - Supplies/Repair	66.24
Total Cryo Weld Corp					66.24
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	09/29/2016	17977	Planned Maintenance - Heat Start up	5416 · Building Repair/Maintenance HQ	785.00
Bill	09/29/2016	17933	Planned Maintenance - Inspection , filter change	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					1,315.75
<b>Friendly Ford</b>					
Bill	09/28/2016	91582	A/C Compressor	5427 · Repairs to Apparatus	401.64
Total Friendly Ford					401.64
<b>Global Montello Group Corp</b>					
Bill	09/28/2016	612518	89 OCT RFG 650.0gal	5420 · Gasoline	1,079.91
Total Global Montello Group Corp					1,079.91
<b>Grundon, David</b>					
Bill	09/28/2016	16-10A	Boots Reimbursement	5413 · Uniforms - Purchase	114.17
Total Grundon, David					114.17
<b>H G Page &amp; Sons, Inc.</b>					
Bill	09/28/2016	896636	Washers, Nut, Wall Tube, J-Bend	-SPLIT-5416	23.92
Total H G Page & Sons, Inc.					23.92

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Type	Date	Num	Memo	Split	Open Balance
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	09/28/2016	18883	FDNY Helmet Shield w/ Insert	5471 · Chief - Equipment	71.98
Total Hi-Tech Fire & Safety, Inc					71.98
<b>Hudson GMC</b>					
Bill	09/28/2016	73983P	Hose T, 32-89	-SPLIT-5427	41.79
Total Hudson GMC					41.79
<b>IAFC Membership Dept</b>					
Bill	09/29/2016	1601	Membership Dues IAFC ID#83723	5412 · Association Dues	234.00
Total IAFC Membership Dept					234.00
<b>International Code Council, Inc.</b>					
Bill	09/29/2016	0964932	NYS Complete collection Code Books	-SPLIT-5474	755.04
Total International Code Council, Inc.					755.04
<b>Marshall &amp; Sterling</b>					
Bill	09/28/2016	184	Sept 2016 Consulting Fee	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					
Bill	09/29/2016	185401,185513	EMS Supplies	5482 · EMS - Supplies/Repair	825.43
Total Medical Warehouse					825.43
<b>MES, Inc.</b>					
Bill	09/28/2016	1059783,1059779	Hi-Vis, Cargo Bin, Channel Base	-SPLIT-5413, 7194	1,865.30
Bill	09/28/2016	1064721	O2 Sensor MultiRAE Pro ToxiRAE Pro	-SPLIT-5426	199.50
Total MES, Inc.					2,064.80
<b>NYS DEC</b>					
Bill	09/29/2016	9990000307309	Daily Discharge MGD Year 2016	5417 · Building Repair/Maint - St 3	330.00
Total NYS DEC					330.00
<b>Palmatier, James R.</b>					
Bill	09/29/2016	16-10A	Boot Reimbursement	5413 · Uniforms - Purchase	115.00
Total Palmatier, James R.					115.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	09/29/2016	1447	September 2016 Treasurer Services	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>RICOH USA, Inc. (service)</b>					
Bill	09/28/2016	5044485954	Service Contract 9/15 to 10/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00

09/29/16

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Type	Date	Num	Memo	Split	Open Balance
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	09/28/2016	16-10A	Refuse removal, 6442 kWh, 22 Ccf	-SPLIT-54541,5491.2	445.26
Total Rochdale Fire Co. #1 Inc.					445.26
<b>Royco Auto Parts, Inc.</b>					
Bill	09/28/2016	43572681	U Joint 32-52	5427 · Repairs to Apparatus	22.82
Total Royco Auto Parts, Inc.					22.82
<b>Uline</b>					
Bill	09/28/2016	80072750	Rig Wash Towels	-SPLIT-5418	102.72
Total Uline					102.72
<b>VanKleek's Tire Inc.</b>					
Bill	09/28/2016	1436650	Front Tire 32-46, Mount & Dismount, Balance, Service call, tire valve	-SPLIT-5427	1,468.28
Total VanKleek's Tire Inc.					1,468.28
<b>Verizon</b>					
Bill	09/28/2016	091316	County Line 9/13 to 10/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
<b>Verizon Business FIOS</b>					
Bill	09/28/2016	092116	FIOS Internet 9/22 to 10/21	-SPLIT-5493	154.99
Total Verizon Business FIOS					154.99
<b>Westchester Medical Center MHR</b>					
Bill	09/28/2016	Contract	Quarterly payment on pharmaceutical contract	5482 · EMS - Supplies/Repair	1,150.00
Total Westchester Medical Center MHR					1,150.00
<b>TOTAL</b>					<b>19,089.44</b>

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