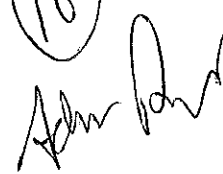




11/04/16

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 16-11A**  
As of November 3, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	10/20/2016	26603	First Niagara Bank	September 2016 Statement	-1,348.50
Bill Pmt -Che...	10/24/2016	26604	AFLAC New York	October Payroll Deductions	-1,747.15
Bill Pmt -Che...	10/24/2016	26605	Central Hudson		-1,054.49
Bill Pmt -Che...	10/24/2016	26606	Cornerstone	Telephone Service 10/15 - 11/14	-1,150.16
Bill Pmt -Che...	10/24/2016	26607	Direct Energy		-1,538.24
Bill Pmt -Che...	10/24/2016	26608	Marshall & Sterling	October 2016 Consulting Fee	-2,610.00
Bill Pmt -Che...	10/24/2016	26609	MetLife	10-24-16 Payroll Deduction	-362.60
Bill Pmt -Che...	10/24/2016	26610	NYS Employees Health Insuran...	Premium Due 10/26, 11/1 to 11/30	-182,982.57
Bill Pmt -Che...	10/24/2016	26611	RICOH USA, Inc. (service)	Service, 787 Additional Images	-84.14
Bill Pmt -Che...	10/24/2016	26612	Standard Life Insurance Compa...		-13,322.37
Bill Pmt -Che...	10/24/2016	26613	Staples	September 2016 Statement	-758.19
Bill Pmt -Che...	10/24/2016	26614	Verizon	County Line 10/13 to 11/12	-93.55
Bill Pmt -Che...	10/26/2016	26615	Standard Life Insurance Compa...	Insurance Premium 11/1 to 11/30	-12,464.44
Bill Pmt -Che...	10/26/2016	26616	Verizon Business FIOS		-281.97
Bill Pmt -Che...	10/26/2016	26617	Verizon Wireless	Monthly Access 10/8 to 11/7	-736.34
Bill Pmt -Che...	11/02/2016	26618	NYS Employees Health Insuran...	Nov 2016 Admin rate	-218.25
Total HSBC - Regular Checking					<u>-220,752.96</u>
Total 10 - CHECKING ACCOUNTS					<u>-220,752.96</u>
<b>TOTAL</b>					<u><u>-220,752.96</u></u>

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11/04/16

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-11A**  
As of November 4, 2016

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	11/02/2016	62156	UnderArmor hat, White Shirt, Tech Pants	-SPLIT- 5413	3,999.50
Total 911 Uniforms					3,999.50
<b>Arlington Auto &amp; Tire</b>					
Bill	11/02/2016	158278	Tires FST Transforce 32-89	5427 · Repairs to Apparatus	691.96
Total Arlington Auto & Tire					691.96
<b>Arrow International, Inc.</b>					
Bill	11/02/2016	94276304	EMS Supplies	5482 · EMS - Supplies/Repair	1,110.22
Total Arrow International, Inc.					1,110.22
<b>Auto Zone</b>					
Bill	11/02/2016	5098405894	Engine Brite Degreaser, Windshield washer fluid	5426 · Equipment Repair/Replacement	123.48
Total Auto Zone					123.48
<b>Bottini Fuel</b>					
Bill	11/03/2016	723864	49.3 gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	71.61
Total Bottini Fuel					71.61
<b>Chiumento, Ralph</b>					
Bill	11/02/2016	16-11A	Volunteer Recruitment hours September 2016	7128 · Recruit & Retention Coordinator	82.50
Total Chiumento, Ralph					82.50
<b>Cryo Weld Corp</b>					
Bill	11/03/2016	2908661-00	Oxygen Compressed - HQ	5482 · EMS - Supplies/Repair	41.56
Total Cryo Weld Corp					41.56
<b>DC Commissioner of Finance</b>					
Bill	11/02/2016	2016-00000069	Monthly Hosted Infrastructure and support Services	54932 · Computer Network Labor	4,583.33
Total DC Commissioner of Finance					4,583.33
<b>Dixie USA EMS Supply Co.</b>					
Bill	11/02/2016	070735	EMS Supplies	-SPLIT- 5482	605.80
Total Dixie USA EMS Supply Co.					605.80
<b>Eastern Managed Print Network</b>					
Bill	11/02/2016	521379	Rental ST3 10/9 to 1/8	5409 · Office Equipment Repair/Maint	155.40
Total Eastern Managed Print Network					155.40
<b>Fleet Pride, Inc.</b>					
Bill	11/02/2016	80431673	Service Brake Chamber, Brake Diaphragm 8"	5427 · Repairs to Apparatus	106.26
Total Fleet Pride, Inc.					106.26
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	11/02/2016	54306	Boots - Tarquinio	5413 · Uniforms - Purchase	208.50
Total Garrison Fire & Rescue Corp					208.50

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-11A**  
As of November 4, 2016

11/04/16

Type	Date	Num	Memo	Split	Open Balance
<b>Global Montello Group Corp</b>					
Bill	11/02/2016	3764780	89 Oct RFG 600gal	5420 · Gasoline	1,086.18
Total Global Montello Group Corp					1,086.18
<b>Heritagenergy</b>					
Bill	11/02/2016	35207	Prem ULSD ST3, 900gal	5421 · Diesel Fuel	1,567.71
Total Heritagenergy					1,567.71
<b>Hudson GMC</b>					
Bill	11/02/2016	74302P	Radiator - 32-89	5427 · Repairs to Apparatus	196.58
Total Hudson GMC					196.58
<b>Jackson-Hirsh, Inc.</b>					
Bill	11/04/2016	954216	10 mil nonglare lamination sheets	-SPLIT- 5410	128.37
Total Jackson-Hirsh, Inc.					128.37
<b>M &amp; O Sanitation, Inc.</b>					
Bill	11/03/2016	51226	ST3 Septic Pumped	5417 · Building Repair/Maint - St 3	765.00
Total M & O Sanitation, Inc.					765.00
<b>M Rugged Mobile Technology Corp.</b>					
Bill	11/02/2016	16-1380	Toughbook pens, toughbook battery, toughbook keyboard	-SPLIT- 5482	484.90
Total M Rugged Mobile Technology Corp.					484.90
<b>Medical Warehouse</b>					
Bill	11/02/2016	185697	EMS Supplies	5482 · EMS - Supplies/Repair	407.55
Bill	11/02/2016	185853.185885	EMS Supplies	5482 · EMS - Supplies/Repair	1,005.48
Total Medical Warehouse					1,413.03
<b>New York Communications Co. Inc.</b>					
Bill	11/02/2016	274194	Informer, Informer Software	-SPLIT- 5491	3,632.50
Total New York Communications Co. Inc.					3,632.50
<b>OHD, Inc.</b>					
Bill	11/03/2016	48682	Calibration of Qfit machine	-SPLIT- 5491	884.00
Total OHD, Inc.					884.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	11/02/2016	1455	Treasurer Services for October 2016	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>PETTY CASH-James Passikoff, Treasurer</b>					
Bill	11/02/2016	16-11A	Petty Cash 1/1 to 11/1	-SPLIT- 5491, 5410, 5418	83.21
Total PETTY CASH-James Passikoff, Treasurer					83.21

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-11A**  
As of November 4, 2016

11/04/16

Type	Date	Num	Memo	Split	Open Balance
<b>Philipp, Eric</b>					
Bill	11/03/2016	16-11A	SCBA, Haz-Mat Incident Saftey	-SPLIT- 7122	60.00
Total Philipp, Eric					60.00
<b>Poughkeepsie Journal</b>					
Bill	11/02/2016	1600806	Proposed Budget for 2017 Mtg. Announcement	54251 · Legal Notices in Paper	41.65
Total Poughkeepsie Journal					41.65
<b>RICOH USA, INC. (rental)</b>					
Bill	11/02/2016	97736101	Rent 11/15 to 12/14	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	11/02/2016	16-11A	Heating Oil - 195.6gal	54542 · Utilities - Station 4 Heat	120.89
Bill	11/02/2016	16-11A	Waste Removal	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					151.94
<b>Royco Auto Parts, Inc.</b>					
Bill	11/02/2016	43574087	Toggle Switch Fire Prevention Trailer	5427 · Repairs to Apparatus	14.62
Total Royco Auto Parts, Inc.					14.62
<b>Sprint PCS</b>					
Bill	11/02/2016	107	Monthly Charge 9/23 to 10/22	5465 · Communications - Nynex Mobile	32.30
Total Sprint PCS					32.30
<b>Stryker Sales Corp. aka Stryker Medical</b>					
Bill	11/02/2016	2029222M	EMS Supplies	5482 · EMS - Supplies/Repair	528.31
Total Stryker Sales Corp. aka Stryker Medical					528.31
<b>The WorkPlace</b>					
Bill	11/02/2016	1588	September 2016 Physicals	5492 · Physicals	75.50
Total The WorkPlace					75.50
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	11/02/2016	65503,65504,65505	September 2016 Legal Service	4130 · Attorney - Special	9,619.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					9,619.17
<b>Uline</b>					
Bill	11/02/2016	85556934	Double Eyewash station	-SPLIT- 5471	59.75
Total Uline					59.75
<b>Unique Marine Supply</b>					
Bill	11/02/2016	659	Female Connector, Watertite Cover, Threaded Ring	-SPLIT- 5427	163.97
Total Unique Marine Supply					163.97

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ARLINGTON FIRE DISTRICT  
ABSTRACT 16-11A  
As of November 4, 2016

Type	Date	Num	Memo	Split	Open Balance
<b>Veith Enterprises</b>					
Bill	11/02/2016	36495	Replace momentary switch for traffic light - HQ	5416 · Building Repair/Maintenance HQ	218.16
Total Veith Enterprises					218.16
<b>Violante, David</b>					
Bill	11/03/2016	16-11A	cell phone reimbur. October 2016	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
<b>Wats International Inc</b>					
Bill	11/02/2016	135725-0	Damp Mop	-SPLIT- 5418	92.37
Total Wats International Inc					92.37
<b>Williams Lumber</b>					
Bill	11/02/2016	340418	Supplies for Rescue Truck	-SPLIT-5471	149.99
Total Williams Lumber					149.99
<b>Zoll Medical Corp.</b>					
Bill	11/02/2016	2433907	EMS Supplies	5482 · EMS - Supplies/Repair	784.36
Total Zoll Medical Corp.					784.36
<b>TOTAL</b>					<b>37,159.70</b>