

**ARLINGTON FIRE DISTRICT
Paid Bills
As of January 25, 2016**

Type	Date	Num	Name	Memo	Credit
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	01/19/2016	25679	First Niagara Bank	Jan 2016	2,212.07
Bill Pmt -Check	01/19/2016	25680	MetLife	Insurance payroll ...	546.90
Bill Pmt -Check	01/22/2016	25681	Anthem Life	Feb 2016 life insu...	919.15
Bill Pmt -Check	01/22/2016	25682	Empire Dental	FEB 2016 dental	25,545.28
Bill Pmt -Check	01/22/2016	25683	Empire HealthChoice, Inc. PPO	FEB 2016 EPO m...	70,622.60
Bill Pmt -Check	01/22/2016	25684	Empire HealthChoice, Inc. PPO	FEB 2016 med in...	161,672.58
Total HSBC - Regular Checking					
					261,518.58
Total 10 - CHECKING ACCOUNTS					261,518.58
TOTAL					261,518.58

*Transfer to Passkey's Office
1-25-16*

⑥ Denise A. Stalder

02/01/16

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-2A
As of February 1, 2016**

Type	Date	Num	Memo	Split	Open Balance
Bill	01/27/2016	98871	Throttle Trigger, Trigger Lock	-SPLIT- 5427	7.98
Total Adams Power Equipment					7.98
Bill	12/31/2015	16-2	Fall 2015, MPA 3 crd hrs	4400 · Fire/Career Training Contra Acc	1,095.45
Total Adams, Howard					1,095.45
Auto Zone					
Bill	01/25/2016	5098064997	2.5" exhaust clamp	5427 · Repairs to Apparatus	27.16
Bill	01/26/2016	5098063159	5 Gallon Coastal 80w90 Gear Oil	5427 · Repairs to Apparatus	114.58
Total Auto Zone					141.74
BioServ					
Bill	12/31/2015	MMW-16-40669	4.3 cu. ft. waste box	-SPLIT- 5482	130.00
Total BioServ					130.00
Bottini Fuel					
Bill	12/31/2015	ac276627	fuel oil Dec 2015 HQ	-SPLIT- 5442	513.89
Total Bottini Fuel					513.89
Carlton, Justin					
Bill	12/31/2015	16-2	Fall 2015, 3 cr hrs	4400 · Fire/Career Training Contra Acc	630.00
Total Carlton, Justin					630.00
Central Hudson					
Bill	01/07/2016	56841061007-10...	ST3, 8640 KWh, 1045Ccf, 12-11-15 to 1-12-16	-SPLIT- 5451, 5452	1,388.56
Bill	01/26/2016	5633-0220-00-7	12/4/15 to 1/6/16, 13,763 KWh	5441 · Utilities - HQ Electric	596.86
Total Central Hudson					1,985.42
Commercial Instruments & Alarm Systems					
Bill	01/26/2016	245484	Montitory - Daily Test 1/16 to 3/16	-SPLIT- 5416, 5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
Cornerstone					
Bill	01/26/2016	1/15-2/15/16	ac9180 1/15-2/15/16 telephone	5443 · Utilities - HQ Phone 486-6300	1,157.11
Total Cornerstone					1,157.11
Cryo Weld Corp					
Bill	01/26/2016	393852	2 Cylinders Compressed Oxygen	-SPLIT- 5482	39.94
Total Cryo Weld Corp					39.94
Direct Energy					
Bill	01/07/2016	160130026418430	12-4-15 to 1-6-16, 13,763 KWh	5441 · Utilities - HQ Electric	1,099.12
Bill	01/25/2016	160180026458616	12/1/15 to 1/12/16, 8640KWh	5451 · Utilities - Sta 3 Electric	690.34
Total Direct Energy					1,789.46

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Type	Date	Num	Memo	Split	Open Balance
DIVAL+	12/31/2015	2002022	Sensit Replacement sensor cap	-SPLIT- 5469	68.48
Total DIVAL+					68.48
Dutchess Tekcon Industries, Inc.	01/26/2016	14364	heater fire prevention room, bleed air out of coil	5417 · Building Repair/Maint - St 3	188.00
Total Dutchess Tekcon Industries, Inc.					188.00
Eagle Diesel GM Power	01/26/2016	37111	Oil Pan Gasket	5427 · Repairs to Apparatus	54.16
Total Eagle Diesel GM Power					54.16
Friendly Ford	01/27/2016	88793-56-53	Front Pads, Rear Pads, Rear Calipers	-SPLIT- 5427	427.68
Total Friendly Ford					427.68
Gallante, Tory G.	01/26/2016	1-16	Cellphone Allowance as per contract 1/2016	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Heritagenergy	01/26/2016	2729	ULSD 748.7 gal, 1D Kero 320.9 gal	-SPLIT- 5421	1,372.81
Total Heritagenergy					1,372.81
H-Line	01/25/2016	10433153	Sockets, pins, wedge lock, recepticle	-SPLIT- 5427	75.05
Total H-Line					75.05
Home Depot / GECF	01/28/2016	16-1	Bag of Cold Patch	5417 · Building Repair/Maint - St 3	11.64
Total Home Depot / GECF					11.64
Hudson GMC	01/25/2016	71703P	Oil Pressure Sensor	5427 · Repairs to Apparatus	61.52
Bill	01/26/2016	71658P	Lift Gate Struts	5427 · Repairs to Apparatus	117.09
Bill	01/27/2016	71640P	Purge Valve	5427 · Repairs to Apparatus	32.90
Total Hudson GMC					211.51
Inter City Tire & Auto Ctr. Inc.	01/27/2016	771358	285/70R 19.5	-SPLIT- 5427	2,557.44
Total Inter City Tire & Auto Ctr. Inc.					2,557.44
Integrated Enterprise Solutions	12/31/2015	6366	T & M hours for conversion	54932 · Computer Network Labor	3,991.26
Total Integrated Enterprise Solutions					3,991.26

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Type	Date	Num	Memo	Split	Open Balance
Jack Haverly's Auto Parts, Inc.					
Bill	01/25/2016	557324	Snowbrush Artic Plow	5427 · Repairs to Apparatus	45.98
Bill	01/26/2016	557111	500116 Air Filter	5427 · Repairs to Apparatus	196.52
Total Jack Haverly's Auto Parts, Inc.					242.50
Mazluk					
Bill	12/31/2015	10627200	DC Adapters, DC Cables	-SPLIT- <i>5482</i>	173.72
Total Mazluk					173.72
MES, Inc.					
Bill	12/31/2015	689802	Boots - Dongo used credit on account	5413 · Uniforms - Purchase	83.39
Bill	01/07/2016	704899	Boots - Roberts - Jr.	-SPLIT- <i>5413</i>	85.00
Bill	01/07/2016	705431	Boots - Porter	-SPLIT- <i>5413</i>	85.00
Total MES, Inc.					253.39
Neifield M.D., Gary					
Bill	01/25/2016	EMS Stipend	Annual Medical Stipend	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					1,300.00
Nichols Oxygen Service, Inc.					
Bill	01/26/2016	65343	Wiper Washer Nozzles LH & RH, Heater Blower Resistor	-SPLIT- <i>5427</i>	118.45
Total Nichols Oxygen Service, Inc.					118.45
Passikoff & Scott, CPA's					
Bill	01/25/2016	1283	Services for 1/2016	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Phase II Diesel, Inc.					
Bill	12/31/2015	4742	Turbo, Parts and Labor	54275 · Shop Major R & M	4,413.85
Total Phase II Diesel, Inc.					4,413.85
Pitney Bowes, Inc					
Bill	01/08/2016	5502884855	Moistener kit, Red Ink Ctdd	-SPLIT- <i>5410</i>	151.47
Total Pitney Bowes, Inc					151.47
PK Safety Supply					
Bill	01/27/2016	277711	Single Gas CO detector	-SPLIT- <i>5474</i>	495.00
Total PK Safety Supply					495.00
Prestige Auto Body, Inc.					
Bill	01/25/2016	14705	Tow vehicle to Rhinebeck Ford	5427 · Repairs to Apparatus	175.00
Total Prestige Auto Body, Inc.					175.00
Radio Shack					
Bill	01/26/2016	24430	5v 3.1a Vehicle pwr adapter	5471 · Chief - Equipment	22.99
Total Radio Shack					22.99

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Type	Date	Num	Memo	Split	Open Balance
Re-Volt Electronic	01/27/2016	16-0003	AG-12 Button Cells	-SPLIT- 5469	16.76
Total Re-Volt Electronic					16.76
Receiver of Taxes	01/27/2016	12818, 12819	Town Wide Water Imp	-SPLIT- 5454	73.82
Bill	01/27/2016	12820	Town Wide Water Imp 1.8 acres	5445 · Utilities - HQ Water & Sewer	147.64
Total Receiver of Taxes					221.46
RICOH USA, Inc. (service)	01/25/2016	5040031382	Service for period 1/15/16 to 2/14/16	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.	01/25/2016	942916	ST4, 1/12/16 84.3 Gal @ 1.6100	54542 · Utilities - Station 4 Heat	305.59
Bill	01/26/2016	Dec 2015	Royal Carting, Electric 3137kWh	-SPLIT- 54912	265.46
Bill	01/28/2016	Jan 2016	Rent January 2016	5434 · Rental - Station 4	2,630.54
Bill	01/28/2016	Feb 2016	Rent Feb 2016	5434 · Rental - Station 4	2,630.54
Total Rochdale Fire Co. #1 Inc.					5,832.13
ROGO Fastener	01/26/2016	328918	10 Piece Extractor Kit, Air Chuck	-SPLIT- 5427	136.65
Total ROGO Fastener					136.65
Royco Auto Parts, Inc.	01/27/2016	43551142	(AP-Stratfo)Hardware-Redu, Pipe Connector	-SPLIT- 5427	22.50
Total Royco Auto Parts, Inc.					22.50
S & F Technologies	01/26/2016	21101	Service call on site for ext 129, 139, voice mail for 129	-SPLIT- 5409	225.00
Total S & F Technologies					225.00
TCD Cellular Communications	01/26/2016	A127002	Man/Airhorn Switch, Function/Tone Sel. Knob	-SPLIT- 5427	267.00
Total TCD Cellular Communications					267.00
The Workplace	01/26/2016	6733	November 2015 Exams	5492 · Physicals	95.00
Total The Workplace					95.00
The Workplace & EAP	01/07/2016	EAPARLGFIRE-1...	FAP 1/16 to 12/16	5492 · Physicals	1,100.00
Total The Workplace & EAP					1,100.00
Thomas, Drohan, Waxman, Petigrew & Mayle	12/31/2015	61132	Legal Services Dec 2015	4130 · Attorney - Special	1,340.00
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,340.00

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Type	Date	Num	Memo	Split	Open Balance
Ulline	01/26/2016	73502388	Rubbermaid Wavebrake Bucket/Wringer	-SPLIT- 5418	94.80
Total Ulline					94.80
VCI Emergency Vehicle Specialist	01/25/2016	92151	Rubralis, end caps	-SPLIT- 5429	412.77
Total VCI Emergency Vehicle Specialist					412.77
Veith Enterprises	01/25/2016	33698 33167	breaker repair, removed plug and ran wire for emergency light	-SPLIT- 5416	875.62
Total Veith Enterprises					875.62
Verizon	01/25/2016	914P230481340240	1/16 to 2/16 Mnthly Service	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS	01/25/2016	6340004896	Verizon FIOS 1/16 to 2/16	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Verizon Wireless	12/31/2015	9758479251	Tablet, Case, Chargers	5493 · Computer Network Equipment	2,305.98
Bill	01/27/2016	9758479251	Monthly charge 12-8-15 to 1-7-16, Equipment Charges	5465 · Communications - Nynex Mobile	753.51
Total Verizon Wireless					3,059.49
W B Mason	01/25/2016	31583970	Towel, White, Confidence	5418 · Maintenance Supplies	68.98
Bill	01/25/2016	31471538	Gojo Soap	-SPLIT- 5418	78.98
Bill	01/25/2016	31436985	CR2 Batteries, Lysol, Coffee	-SPLIT- 5410, 5418, 5428	178.56
Bill	01/26/2016	31273405	Hardwound Roll Towels	-SPLIT- 5418	34.49
Bill	01/26/2016	31304317	Gojo soap foam	5418 · Maintenance Supplies	39.49
Total W B Mason					400.50
Wats International Inc	01/26/2016	134056-0	Damp Mop 4 gal per case	-SPLIT- 5418	61.58
Bill					61.58
Total Wats International Inc					61.58
West, Jasen	12/31/2015	16-2	Fall 2015, 3 crd hrs	4400 · Fire/Career Training Contra Acc	551.75
Bill					551.75
Total West, Jasen					551.75
TOTAL					41,948.93