

ABSTRACT 16-9A

Paid Bills: \$ 158,572.09 Total # of Checks: 11

Unpaid Bills: \$ 30,746.42 Total # of Checks: 46

Total:	\$	189,318.51	Total # of Checks:	57
--------	----	------------	--------------------	----

Prepared by: Adnan Pasha 9/2/16

Audited and approved by: [Signature]

[Signature]

APPROVED AT BOFC MTG: 9/6/16

09/02/16

ARLINGTON FIRE DISTRICT
PAID BILLS 16-9A
As of September 1, 2016

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	08/18/2016	26441	First Niagara Bank	July 2016 Statement	-1,677.61
Bill Pmt -Che...	08/23/2016	26442	AFLAC New York	Aug 2016 payroll deduction	-1,218.57
Bill Pmt -Che...	08/23/2016	26443	Central Hudson		-1,186.25
Bill Pmt -Che...	08/23/2016	26444	Cornerstone	telephone service 8/15-9/14/16	-1,138.84
Bill Pmt -Che...	08/23/2016	26445	Direct Energy		-2,248.46
Bill Pmt -Che...	08/23/2016	26446	MetLife	payroll deduction 8/24/16	-290.08
Bill Pmt -Che...	08/23/2016	26447	NYS Employees Health Insuran...	premium due 8/26/16 Sept 2016	-135,790.66
Bill Pmt -Che...	08/23/2016	26448	Standard Life Insurance Compa...	Life & AD&D, Eye Care, Dental/Emplo...	-14,064.77
Bill Pmt -Che...	08/23/2016	26449	Verizon	914-P23-0481 8/13-9/12/16 due 9/7/16	-93.55
Bill Pmt -Che...	08/23/2016	26450	Verizon Wireless	Monthly Bill 8/08 to 9/07	-736.32
Bill Pmt -Che...	08/23/2016	26451	Verizon Business FIOS	FIOS Internet - 8/13 to 9/12	-126.98
Total HSBC - Regular Checking					-158,572.09
Total 10 · CHECKING ACCOUNTS					-158,572.09
TOTAL					-158,572.09



ARLINGTON FIRE DISTRICT
ABSTRACT 16-9A
As of September 2, 2016

09/02/16

Type	Date	Num	Memo	Split	Open Balance
A & S Ignition, Inc.					
Bill	09/01/2016	48509	Starter Motor	5427 · Repairs to Apparatus	102.00
Total A & S Ignition, Inc.					102.00
AAA Emergency Supply Co. Inc.					
Bill	09/01/2016	268765	Fire Hooks 24" Rex Tool	5471 · Chief - Equipment	150.00
Total AAA Emergency Supply Co. Inc.					150.00
Adams Power Equipment					
Bill	09/01/2016	125691	Belts, Air Filters, Spark plug, carburetor, stihl oil, shipping	-SPLIT-5427	246.63
Total Adams Power Equipment					246.63
American Printing & Office Supplies					
Bill	08/31/2016	683680-0	Decaff Coffee, Coffee Filters	-SPLIT-5428	59.94
Bill	08/31/2016	680414-0	Water Cases, Coffee - Regular	-SPLIT-5428	267.80
Bill	08/31/2016	676413-0	Water Cases	5428 · Refreshments/Inspections	59.90
Bill	09/01/2016	683593-0	Paper Towel	5418 · Maintenance Supplies	36.92
Bill	09/01/2016			5418 · Maintenance Supplies	25.64
Total American Printing & Office Supplies					450.20
Auto Zone					
Bill	08/28/2016	5098301255	Oil Absorbent	5426 · Equipment Repair/Replacement	250.00
Total Auto Zone					250.00
Bottini Fuel					
Bill	08/28/2016	133718	34.5 Gal #2 Fuel Oil - HQ	5442 · Utilities - HQ Heating Fuel	50.37
Bill	09/01/2016	943542	#2 Fuel Oil 16 gal - HQ	5442 · Utilities - HQ Heating Fuel	25.23
Total Bottini Fuel					75.60
Chiumento, Ralph					
Bill	08/28/2016	16-9A	Volunteer Recruitment Hours 8.75	7128 · Recruit & Retention Coordinator	131.25
Total Chiumento, Ralph					131.25
Croft Corners Fire Company					
Bill	09/01/2016	16-9A	Rent 16-8, Bathroom Supplies, Internet, Electric	-SPLIT-5435,5418,5465,5455	4,646.10
Bill	09/01/2016	16-9A	Parade Band	5428 · Refreshments/Inspections	400.00
Total Croft Corners Fire Company					5,046.10
Cryo Weld Corp					
Bill	08/28/2016	410077,412172	Oxygen at HQ	5482 · EMS - Supplies/Repair	83.64
Bill	08/31/2016	412592,412591	Oxygen ST3, Oyxgen HQ	5482 · EMS - Supplies/Repair	66.24
Total Cryo Weld Corp					149.88
DB Graphics					
Bill	08/31/2016	14889	Special Operations Vinyl Grapics, Installation	-SPLIT-5471	1,400.00
Total DB Graphics					1,400.00

ARLINGTON FIRE DISTRICT
ABSTRACT 16-9A
As of September 2, 2016

09/02/16

Type	Date	Num	Memo	Split	Open Balance
Dutchess Tekcon Industries, Inc.					
Bill	09/01/2016	17483	ST3 Repair of HVAC unit	5417 · Building Repair/Maint - St 3	275.00
Total Dutchess Tekcon Industries, Inc.					275.00
Ever Dixie					
Bill	08/31/2016	69589,69639,69858	EMS Supplies	5482 · EMS - Supplies/Repair	636.40
Total Ever Dixie					636.40
First Niagara Bank					
Bill	09/01/2016	16-9A	August 2016 Statement	-SPLIT-54932,5491,5410,5413	584.78
Total First Niagara Bank					584.78
Fisch, Jason					
Bill	08/28/2016	16-9A	Education Expenses	-SPLIT-5493	656.25
Total Fisch, Jason					656.25
Gallante, Tory G.					
Bill	08/31/2016	16-9	Cellphone as per contract September 2016	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Global Montello Group Corp					
Bill	08/31/2016	614403	89 OCT RFG 700gal	5420 · Gasoline	1,155.42
Bill	09/01/2016	610901	89 OCT RFG 600 gal 8/4 delv	5420 · Gasoline	938.22
Total Global Montello Group Corp					2,093.64
Gordon Fire Equipment					
Bill	09/01/2016	74098	ST 3 - Fire ext maint, ANSUL system check. HQ Fire ext. Main, ANSUL sy...	-SPLIT-5416	688.00
Total Gordon Fire Equipment					688.00
Grainger					
Bill	09/01/2016	9191654269	Concrete Chain saw chain	7164 · Equipment	497.60
Total Grainger					497.60
H G Page & Sons, Inc.					
Bill	08/31/2016	888221	Masonry Drill Bit, PHDP Scre DP Scre 8' Metal cornerbead	-SPLIT-5416	81.50
Total H G Page & Sons, Inc.					81.50
Home Depot / GECF					
Bill	09/01/2016	2012680	July 2016 Statement	5471 · Chief - Equipment	69.83
Total Home Depot / GECF					69.83
M & D Sharpening					
Bill	08/31/2016	4145	cutter edge saws	-SPLIT-5429	101.10
Total M & D Sharpening					101.10

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-9A
As of September 2, 2016**

09/02/16

Type	Date	Num	Memo	Split	Open Balance
M Rugged Mobile Technology Corp.					
Bill	08/31/2016	16-1263	CF-19 Rear LCD Cabinet CF-19mk4	-SPLIT-5426	181.00
Total M Rugged Mobile Technology Corp.					181.00
Matt's Auto Body					
Bill	08/31/2016	5462	Accident Related Repairs	54291 · District Ins (Self Insurance)	299.70
Total Matt's Auto Body					299.70
Medical Warehouse					
Bill	08/28/2016	184945	EMS Supplies	5482 · EMS - Supplies/Repair	296.08
Bill	08/28/2016	185159	EMS Supplies	5482 · EMS - Supplies/Repair	756.38
Total Medical Warehouse					1,052.46
MES, Inc.					
Bill	09/01/2016	1055606	Battery PCB Assy, Battery Housing, Battery Separator, AA Battery, Repair...	-SPLIT-5471,5426	246.56
Bill	09/01/2016	1053269	SCBA Repairs	-SPLIT-5426	3.00
Bill	09/01/2016	1054231	Special Operations Patch	5413 · Uniforms - Purchase	505.00
Bill	09/01/2016	1057453	Calibration Gas Cylinder Hydrogen	5426 · Equipment Repair/Replacement	608.00
Total MES, Inc.					1,362.56
Mills, Christopher					
Bill	08/28/2016	16-9A	Boots - Reimbursement	-SPLIT-5413	109.94
Total Mills, Christopher					109.94
Northeast American Safety Network					
Bill	08/28/2016	204782	Instructor Authorization Fees	5483 · EMS - Training	40.00
Bill	08/28/2016	204783	G2015 Update Course Complete	5483 · EMS - Training	140.00
Total Northeast American Safety Network					180.00
NYS Academy of Fire Science					
Bill	08/28/2016	V0028170	Medium Structural Collapse Operations	5473 · Training Career	150.00
Bill	08/31/2016	V0028206	Fire Service Instructor I National Cert Exam	5473 · Training Career	25.00
Bill	09/01/2016	28216	Fire Officer I National Certification Exam	5473 · Training Career	25.00
Total NYS Academy of Fire Science					200.00
Passikoff & Scott, CPA's					
Bill	08/31/2016	16-8	August 2016 Treasurer Services	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Pestech-Pest Solutions					
Bill	08/31/2016	536609,536584	HQ Mice & Ants, ST3 Mice & Ants	-SPLIT-5416,5417	84.00
Total Pestech-Pest Solutions					84.00
PJ Exteriors, Inc					
Bill	08/31/2016	1608-16	New Drain + Roof Work	5416 · Building Repair/Maintenance HQ	1,600.00
Total PJ Exteriors, Inc					1,600.00

ARLINGTON FIRE DISTRICT
ABSTRACT 16-9A
As of September 2, 2016

09/02/16

Type	Date	Num	Memo	Split	Open Balance
Poughkeepsie Journal					
Bill	09/01/2016	1513680	Legal Notice Mtg Reschedule	54251 · Legal Notices in Paper	35.80
Total Poughkeepsie Journal					35.80
Rhinebeck Ford Inc.					
Bill	08/31/2016	81585	Fan Clutch 32-73	5427 · Repairs to Apparatus	377.74
Total Rhinebeck Ford Inc.					377.74
RICOH USA, INC. (rental)					
Bill	09/01/2016	97414835	9/15 to 10/14 Rental Ricoh Copier HQ	5409 · Office Equipment Repair/Maint	156.01
Total RICOH USA, INC. (rental)					156.01
RICOH USA, Inc. (service)					
Bill	08/31/2016	5043933840	Service 8/15 to 9/14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rock- N- Rescue					
Bill	09/01/2016	172312	Tubular Webbing, Carabiner	-SPLIT- 7194	322.74
Bill	09/01/2016	172502	Carabiner	7194 · Equipment	143.66
Total Rock- N- Rescue					466.40
ROGO Fastener					
Bill	09/01/2016	338079	Brake Clean, Fire Power Carb clean, Hand cleaner, wirebrush set	-SPLIT- 5427	297.12
Total ROGO Fastener					297.12
Royco Auto Parts, Inc.					
Bill	09/01/2016	43567892	Diesel Fuel suppliment, Wagner Bulb, Reflector amber, Reflector red	-SPLIT- 5427	311.66
Total Royco Auto Parts, Inc.					311.66
Sprint PCS					
Bill	09/01/2016	806997819-105	Monthly Charge 7/23 to 8/22	5465 · Communications - Nynex Mobile	32.32
Total Sprint PCS					32.32
Staples					
Bill	09/01/2016	1603762581	July Statement	-SPLIT- 5409, 5410, 5418	177.05
Total Staples					177.05
Veith Enterprises					
Bill	09/01/2016	35228	Replace momentary switch for traffic light, Labor	5426 · Equipment Repair/Replacement	341.94
Total Veith Enterprises					341.94
Verizon Business FIOS					
Bill	09/01/2016	082116	Monthly Charge 8/22 to 9/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99

ARLINGTON FIRE DISTRICT
ABSTRACT 16-9A
As of September 2, 2016

09/02/16

Type	Date	Num	Memo	Split	Open Balance
Violante, David					
Bill	08/31/2016	16-9	Cellphone allowance August 2016	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	09/01/2016	36716159	Towel, White Confidence	-SPLIT-5418	34.99
Bill	09/01/2016	36982345	Towe, white Confidence, Laundry Soap	-SPLIT-5418	56.98
Total W B Mason					91.97
Xerox Business Solutions					
Bill	09/01/2016	1296930	FH Enterprise, Additional users, monitor support, monitor add. user support	5493 · Computer Network Equipment	6,125.00
Total Xerox Business Solutions					6,125.00
Zoll Medical Corp.					
Bill	08/28/2016	2410154	EKG Cable	5482 · EMS - Supplies/Repair	295.00
Total Zoll Medical Corp.					295.00
TOTAL					30,746.42

(46)
AP