

**ABSTRACT                      16-4A**

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Paid Bills:        \$                      249,302.27                      Total # of Checks:                      4

Unpaid Bills:    \$                      24,233.73                      Total # of Checks:                      43

<b>Total:</b>	<b>\$</b>	<b>273,536.00</b>	<b>Total # of Checks:</b>	<b>47</b>
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Prepared by: Wendy A. Halgeord                      3-31-16

Audited and approved by:  4/1/16

 4/4/2016

APPROVED AT BOFC MTG: 4/4/2016

**ARLINGTON FIRE DISTRICT  
ABSTRACT 16-4A PAID BILLS**  
As of March 31, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	03/28/2016	25964	AFLAC New York	Mar 2016 Inv 323699	-1,218.57
Bill Pmt -Che...	03/28/2016	25965	Anthem Life	life ins-4/1-5/1/16	-967.75
Bill Pmt -Che...	03/28/2016	25966	Empire HealthChoice, Inc. EPO	4/1-5/1/16 EPO	-74,531.68
Bill Pmt -Che...	03/28/2016	25967	Empire HealthChoice, Inc. PPO	4/1-5/1/16 PPO	-172,584.27
<b>Total HSBC - Regular Checking</b>					
					<b>-249,302.27</b>
<b>Total 10 - CHECKING ACCOUNTS</b>					
					<b>-249,302.27</b>
<b>TOTAL</b>					
					<b>-249,302.27</b>

④ *Denise A. Holstinger*

# ARLINGTON FIRE DISTRICT ABSTRACT 16-4A

Type	Date	Num	Memo	Split	Amount
<b>Auto Zone</b>					
Bill	03/25/2016	5098073436	Speedy Dry	5426 · Equipment R...	-300.00
Total Auto Zone					-300.00
<b>BioServ</b>					
Bill	03/24/2016	MMW-16-43468	Blowaste pickup, extra box	-SPLIT- 5482	-195.00
Total BioServ					-195.00
<b>Bottini Fuel</b>					
Bill	03/24/2016	335229.30380,7...	145.4 gal, 216.8 gal, 285.1 gal #2 Fu...	-SPLIT- 5442	-815.23
Total Bottini Fuel					-815.23
<b>Central Hudson</b>					
Bill	03/25/2016	ST3 ccf 16-4	ST3 ROM 1218Ccf 2-11-16 to 3-9-16	5452 · Utilities - Sta ...	-981.60
Bill	03/25/2016	ST3 Elec 16-4	ST3 ROM 7800KWh 2-11-16 to 3-9-16	5451 · Utilities - Sta ...	-415.78
Total Central Hudson					-1,397.38
<b>Chimento, Ralph</b>					
Bill	03/29/2016	16-4	Volunteer Recruitment hours	7128 · Recruit & Ret...	-161.25
Total Chimento, Ralph					-161.25
<b>Cornerstone</b>					
Bill	03/25/2016	3882976	Telephone 3/15/16 to 4/15/16	5443 · Utilities - HQ ...	-1,148.21
Total Cornerstone					-1,148.21
<b>Croft Corners Fire Company</b>					
Bill	03/30/2016	16-4	3-16-16 Drill - 7 Members	5428 · Refreshment...	-32.00
Total Croft Corners Fire Company					-32.00
<b>CrossPoint Connect Inc.</b>					
Bill	03/29/2016	20160202	ST3 - ST3 Phone System Reprogra...	5416 · Building Rep...	-125.00
Bill	03/29/2016	20160223	ST3 - Emergency Phone System Inst...	5416 · Building Rep...	-350.00
Total CrossPoint Connect Inc.					-475.00
<b>Cryo Weld Corp</b>					
Bill	03/30/2016	397026	Compressed Oxygen	-SPLIT- 5482	-40.53
Total Cryo Weld Corp					-40.53
<b>DB Graphics</b>					
Bill	03/31/2016	14810	Temp. Vinyl numbers 32-13, 32-15	5427 · Repairs to Ap...	-150.00
Total DB Graphics					-150.00
<b>Direct Energy</b>					
Bill	03/25/2016	16075026999488	ST3 ROM 7800 KWh 2-11-16 to 3-9-16	5441 · Utilities - HQ ...	-623.22
Total Direct Energy					-623.22
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	03/23/2016	179232-IN	HQ - Torsion spring replacement	5416 · Building Rep...	-365.00
Bill	03/31/2016	178344	ST3 - Installed Rollers, Oil-OSLI LH ...	5417 · Building Rep...	-289.00

# ARLINGTON FIRE DISTRICT ABSTRACT 16-4A

Type	Date	Num	Memo	Split	Amount
Total Dutchess Overhead Doors, Inc.					
Dutchess Tekcon Industries, Inc.	03/30/2016	15333	ST3 Planned Contractual Maintenance	5417 · Building Rep...	-530.75
Total Dutchess Tekcon Industries, Inc.					
Fire Academy FSA (Book Store)					
Bill	03/25/2016	9023	Materials for new FF Todd Belsky	5473 · Training Career	-516.96
Total Fire Academy FSA (Book Store)					
Fire Chiefs Council of Dutchess County					
Bill	03/31/2016	16-4	Dutchess County weekend at the NY ...	5472 · Training Volu...	-290.00
Total Fire Chiefs Council of Dutchess County					
Fleet Pride, Inc.					
Bill	03/25/2016	76003233	PTO Gaskets 32-11, 32-52	5427 · Repairs to Ap...	-11.76
Total Fleet Pride, Inc.					
Gallante, Tony G.					
Bill	03/25/2016	16-4	Career Fire Chief of NYS - Mtg	5412 · Association ...	-35.00
Total Gallante, Tony G.					
Global Industrial					
Bill	03/24/2016	109234499	SBA High Leverage Cobalt Cutters	-SPLIT-5469	-298.37
Total Global Industrial					
Graft, Steve					
Bill	03/31/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Total Graft, Steve					
Harmon Castella Printing, Inc.					
Bill	03/30/2016	19069	375 SHOP P.O.s	5410 · Office Supplies	-288.75
Total Harmon Castella Printing, Inc.					
Hi-Tech Fire & Safety, Inc					
Bill	03/23/2016	18388	10 6" Front NY Frame	-SPLIT-5469	-331.90
Bill	03/24/2016	18396	Mask Mate Hoods	5469 · Chief Equipm...	-1,967.52
Total Hi-Tech Fire & Safety, Inc					
Hudson GMC					
Bill	03/24/2016	72262P	Oil Pressure Switch 32-91 32-3	5427 · Repairs to Ap...	-123.04
Bill	03/24/2016	72183P	Driver Door Window Reg, Purge Valv...	-SPLIT-5427	-164.62
Bill	03/25/2016	72249P	QTS Auto-Trak Transfer Case Fluid ...	5427 · Repairs to Ap...	-42.18
Total Hudson GMC					
Hudson Valley Public Safety Lighting					
Bill	03/30/2016	273448	Amber, Green Light head, 180 degre...	-SPLIT-5427	-846.00
Total Hudson Valley Public Safety Lighting					
Jack Haverly's Auto Parts, Inc.					

ARLINGTON FIRE DISTRICT  
ABSTRACT 16-4A

Type	Date	Num	Memo	Split	Amount
Bill	03/25/2016	561006	Oil, Fuel, Trans Filter 32-17	-SPLIT-5427	-58.86
Total Jack Haverly's Auto Parts, Inc.					
Krickerbocker, Pieter					
Bill	03/31/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Total Krickerbocker, Pieter					
Medical Warehouse					
Bill	03/30/2016	183455, 183519	EMS Supplies	5482 · EMS - Suppli...	-689.80
Total Medical Warehouse					
MES, Inc.					
Bill	03/25/2016	1013273	Streamlight Knuckelhead LED Shop	5427 · Repairs to Ap...	-132.81
Bill	03/30/2016	1013872	HI-VIS Jacket Belsky, Lyons, Nielson	5413 · Uniforms - P...	-692.13
Total MES, Inc.					
Passikoff & Scott, CPA's					
Bill	03/25/2016	1294	Treasurer Services Mar 2016	4101 · Treasurer-Re...	-2,950.00
Total Passikoff & Scott, CPA's					
Philipp, Eric					
Bill	03/29/2016	16-4	Structural Collapse Operations - SAF...	7122 · Certificate Tr...	-40.00
Bill	03/29/2016	OSHA 2016	2016 OSHA Completion - SAFER	7122 · Certificate Tr...	-40.00
Total Philipp, Eric					
Pitney Bowes, Inc					
Bill	03/25/2016	2005819-MAR16	Postage Machine Rental 12-30-15 to ...	5409 · Office Equip...	-580.08
Total Pitney Bowes, Inc					
RICOH USA, Inc. (service)					
Bill	03/25/2016	5041031550	Monthly Service Contract 3-15-16 to ...	5409 · Office Equip...	-78.00
Total RICOH USA, Inc. (service)					
Rochdale Fire Co. #1 Inc.					
Bill	03/25/2016	249449	ST4 Valley Oil 60% as per lease 32.1...	54542 · Utilities - St...	-87.58
Bill	03/25/2016	540658	ST4 Valley Oil 60% as per lease 78.7...	54542 · Utilities - St...	-60.13
Bill	03/31/2016	16-4	Rent April 2016	5434 · Rental - Statf...	-2,630.54
Total Rochdale Fire Co. #1 Inc.					
ROGO Fastener					
Bill	03/24/2016	331536	NSF Glass Cleaner, Female Spade ...	-SPLIT-5427	-99.03
Total ROGO Fastener					
Royco Auto Parts, Inc.					
Bill	03/25/2016	43556611	Front, Rear Shocks, 32-91	-SPLIT-5427	-135.82
Total Royco Auto Parts, Inc.					
State Line Fire & Safety Inc.					
Bill	03/30/2016	5427	M, F Dust Cap Covers, Hyd. Fluid - Gal	-SPLIT-5427	-483.55
Bill	03/31/2016	103926	Annual Hurst Tool Service	54272 · Shop Equip...	-706.50

# ARLINGTON FIRE DISTRICT ABSTRACT 16-4A

Type	Date	Num	Memo	Split	Amount
Total State Line Fire & Safety Inc.					
TASC	03/30/2016	755452	HRA Admin Fees 4-1-16 to 4-30-16	6071.4 · Co Pays	-1,190.05
Bill					-803.16
Total TASC					-803.16
Torney, Tyler S.					
Bill	03/29/2016	16-4 Inter.	Interior firefighter - SAFER	7122 · Certificate Tr...	-300.00
Bill	03/29/2016	OSHA 2016	OSHA 2016 - SAFER	7122 · Certificate Tr...	-40.00
Bill	03/29/2016	16-4 SCBA	SCBA Re-certification - SAFER	7122 · Certificate Tr...	-20.00
Total Torney, Tyler S.					-360.00
Verizon					
Bill	03/25/2016	031316	County Line 3-13-16 to 4-12-16	5493 · Computer Ne...	-93.55
Total Verizon					-93.55
Verizon Business FIOS					
Bill	03/25/2016	031216	FIOS 3-13-16 to 4-12-16	5493 · Computer Ne...	-126.98
Bill	03/30/2016	32116	FIOS 3-22-16 to 4-21-16	5493 · Computer Ne...	-154.99
Total Verizon Business FIOS					-281.97
W B Mason					
Bill	03/24/2016	33119887	Cidence Paper Towel, Coffee	-SPLIT-5418, 5428	-173.97
Total W B Mason					-173.97
Wats International Inc					
Bill	03/25/2016	134406	Damp Mop	-SPLIT-5418	-61.58
Total Wats International Inc					-61.58
Westchester-Hudson Inc.					
Bill	03/30/2016	145661, 145760,...	February 2016 Linen	5414 · Linen Mainte...	-716.00
Total Westchester-Hudson Inc.					-716.00
Zoil Medical Corp.					
Bill	03/24/2016	2355685	Pediatric Adhesive SP O2 Sensor	5482 · EMS - Suppl...	-340.00
Bill	03/24/2016	2353217	CPR Stat Padz	5482 · EMS - Suppl...	-420.00
Total Zoil Medical Corp.					-760.00
<b>TOTAL</b>					<b>-24,233.73</b>

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