

**ABSTRACT                      16-5A**

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Paid Bills:        \$                      244,580.64                      Total # of Checks:                      10

Unpaid Bills:    \$                      22,804.20                      Total # of Checks:                      33

<b>Total:</b>	<b>\$</b>	<b>267,384.84</b>	<b>Total # of Checks:</b>	<b>43</b>
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Prepared by:    Adam Pachv                      4/29/16

Audited and approved by:    SA J. Wolf                      4/29/16

Joe Lambert                      4/29/16

APPROVED AT BOFC MTG:    5/2/16

# ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of April 27, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
HSBC - Regular Checking					
Bill Pmt -C...	04/26/2016	26063	Anthem Life	Life insurance May 1-Jun 1 2016	-882.70
Bill Pmt -C...	04/26/2016	26064	Central Hudson	11231 kwh electricity delivery-HQ 3/7-...	-579.30
Bill Pmt -C...	04/26/2016	26065	Direct Energy	ST3. Elec 3-9-16 to 4-8-16 7,620 kWh	-608.84
Bill Pmt -C...	04/26/2016	26066	Empire Dental	May 2016 dental	-9,531.42
Bill Pmt -C...	04/26/2016	26067	Empire HealthChoice, Inc. PPO	5/1/16-6/1/16 medical ins. PPO	-161,481.02
Bill Pmt -C...	04/26/2016	26068	Central Hudson	7620 kwh elec delivery-St 3 3/8-4/8/16	-362.06
Bill Pmt -C...	04/26/2016	26069	Direct Energy	11231 Kwh elec HQ 3/7-4/5/16	-897.36
Bill Pmt -C...	04/26/2016	26070	Central Hudson	St 3 natl gas delivery and commodity...	-605.39
Bill Pmt -C...	04/26/2016	26071	Empire HealthChoice, Inc. EPO	May 2016 EPO medical ins	-68,763.15
Bill Pmt -C...	04/26/2016	26072	TASC	May 2016 HRA admin fees	-869.40
Total HSBC - Regular Checking					-244,580.64
Total 10 - CHECKING ACCOUNTS					-244,580.64
<b>TOTAL</b>					<b>-244,580.64</b>

⑩ *Dennis L. Holzberger*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 16-5A**

04/29/16

Type	Date	Num	Memo	Split	Amount
Advance Auto Parts Bill	04/27/2016	625260997	H11 Silverstar Bulbs, 10ft 3/4" Hose,...	-SPLIT-5427	-93.88
Total Advance Auto Parts					-93.88
AllSpace Storage Bill	04/26/2016	10000	Unit A013 Rent 5-15-16 to 5-15-17	5499 - Other	-1,815.00
Total AllSpace Storage					-1,815.00
Arlington Auto & Tire Bill	04/21/2016	inv0145784	check front ends, wheel alignment, b...	5427 - Repairs to Ap...	-360.96
Total Arlington Auto & Tire					-360.96
Auto Zone Bill	04/27/2016	5098173310	Brake Fluid, Antifreeze & Coolant, G...	-SPLIT-5427	-241.60
Total Auto Zone					-241.60
Bottini Fuel Bill	04/25/2016	ref928730	249.1 gls #2 fuel oil 4/1/16 HQ	5442 - Utilities - HQ ...	-321.24
Bill	04/26/2016	March 2016	350.5 gls #2 fuel oil March 2016 HQ	5442 - Utilities - HQ ...	-456.93
Total Bottini Fuel					-778.17
Cleveland Plumbing & Heating, Inc. Bill	04/21/2016	inv031516A	Annual Balckflow Test/certify-HQ,St 3	-SPLIT-5416, 5417	-270.00
Total Cleveland Plumbing & Heating, Inc.					-270.00
Cornerstone Bill	04/26/2016	inv3943870	local & long distance 4/15-5/14/16 HQ	5443 - Utilities - HQ ...	-1,153.69
Total Cornerstone					-1,153.69
Croft Corners Fire Company Bill	04/25/2016	4/5/16 dry clening	Parade uniform cleaning-5 mbrs 4/5/...	5415 - Parade Shirt ...	-74.30
Total Croft Corners Fire Company					-74.30
Friendly Ford Bill	04/26/2016	89908	Front and Rear Pin Kits	-SPLIT-	-87.98
Bill	04/27/2016	89904, -05	Front Brake Pads, Rear Brake Pads, ...	-SPLIT- 5427	-243.34
Bill	04/27/2016	89719, -18	5w-20 Snth. Blend, Air Filters, 32-71, ...	-SPLIT-	-80.96
Bill	04/27/2016	89741	Side Track Bar Bushing, Side Track ...	-SPLIT-	-74.40
Bill	04/27/2016	89726	Door Trim Bezel, 32-71	5427 - Repairs to Ap...	-37.85
Total Friendly Ford					-624.53
Garrison Fire & Rescue Corp Bill	04/27/2016	52860	Chrome Fenderete	-SPLIT- 54290	-276.95
Total Garrison Fire & Rescue Corp					-276.95
Hi-Tech Fire & Safety, Inc Bill	04/28/2016	18471	Helmet Front w/ Insert NYFI-1B 95	-SPLIT- 5471	-71.98
Total Hi-Tech Fire & Safety, Inc					-71.98
Hudson Valley Public Safety Lighting					

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04/29/16

Type	Date	Num	Memo	Split	Amount
Bill	04/25/2016	inv633868	rotobeam clear lens -3214,3211,321...	5427 · Repairs to Ap...	-70.50
Bill	04/27/2016	633821	Chrome Bezel for 500 Series, Chrom...	-SPLIT-5427	-159.00
Total Hudson Valley Public Safety Lighting					
MIES, Inc.					
Bill	04/25/2016	inv1019302	air sample-qtrtly testing 4/11/16	5426 · Equipment R...	-85.00
Total MIES, Inc.					
New York Communications Co. Inc.					
Bill	04/27/2016	633821	Clear Dome Lens - R416 For Rota B...	5427 · Repairs to Ap...	-70.50
Total New York Communications Co. Inc.					
Nichols Oxygen Service, Inc.					
Bill	04/25/2016	inv65613	4 VPS control kits-3216,spare for en...	5427 · Repairs to Ap...	-564.57
Bill	04/26/2016	3426415	84" Hose Assembly	5427 · Repairs to Ap...	-495.00
Total Nichols Oxygen Service, Inc.					
NYS Academy of Fire Science					
Bill	04/28/2016	27427	Fire Instructor 1, Saya, Dunderdale, ...	-SPLIT-5472,5473	-200.00
Total NYS Academy of Fire Science					
Passikoff & Scott, CPA's					
Bill	04/25/2016	April 2016	April 2016 Treasurer Services	4101 · Treasurer-Re...	-2,950.00
Total Passikoff & Scott, CPA's					
Phase II Diesel, Inc.					
Bill	04/27/2016	5423	Fluid Level Sensor 32-15	-SPLIT-5427	-168.08
Total Phase II Diesel, Inc.					
Prestige Auto Body, Inc.					
Bill	04/27/2016	14976	Tow 32-72 from Mid Hudson Regiona...	5427 · Repairs to Ap...	-275.00
Total Prestige Auto Body, Inc.					
Rhinebeck Ford Inc.					
Bill	04/27/2016	79748	Wheel Hub, Wheel Bearing, Cone an...	-SPLIT-5427	-703.02
Total Rhinebeck Ford Inc.					
RICOH USA, INC. (rental)					
Bill	04/25/2016	inv5041564993	copier HQ 4/15-5/14/16	5409 · Office Equip...	-103.97
Total RICOH USA, INC. (rental)					
Rochdale Fire Co. #1 Inc.					
Bill	04/25/2016	4/19/16 garbag...	4/19/16 garbage removal	5491.2 · Refuse Dis...	-31.05
Total Rochdale Fire Co. #1 Inc.					
Royco Auto Parts, Inc.					
Bill	04/27/2016	43558728	Dayco Belt, Powersteering Hose, 32-3	-SPLIT-5427	-45.97
Total Royco Auto Parts, Inc.					
S & F Technologies					

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Type	Date	Num	Memo	Split	Amount
Bill	04/26/2016	21511	Service call to program & record voic...	5409 · Office Equip...	-325.00
Total S & F Technologies					
<b>Saferstein, Goldy</b>					
Bill	04/21/2016	Safer Grant	2016 OSHA Completion certificate	7122 · Certificate Tr...	-40.00
Total Saferstein, Goldy					
<b>State Line Fire &amp; Safety Inc.</b>					
Bill	04/25/2016	inv 104311	Hurst valve spindle	5426 · Equipment R...	-31.50
Total State Line Fire & Safety Inc.					
<b>Stryker Sales Corp. aka Stryker Medical</b>					
Bill	04/27/2016	4809690	3/8in Hose Assembly, 1/4in Hose As...	-SPLIT-5427, 5482	-331.07
Total Stryker Sales Corp. aka Stryker Medical					
<b>The Workplace</b>					
Bill	04/25/2016	inv802	March 2016 services	5492 · Physicals	-1,911.50
Total The Workplace					
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	04/21/2016	inv 62690,62691	professional services March 2016	4130 · Attorney - Sp...	-6,919.17
Total Thomas, Drohan, Waxman, Petigrew & Mayle					
<b>Verizon</b>					
Bill	04/25/2016	914-P23-0481	914-P23-0481 4/13-5/12/16	5493 · Computer Ne...	-93.55
Total Verizon					
<b>Verizon Business FIOS</b>					
Bill	04/22/2016	041216	4-13-16 to 5-12-16 FIOS	5493 · Computer Ne...	-126.98
Total Verizon Business FIOS					
<b>Verizon Wireless</b>					
Bill	04/28/2016	9763385623	3-8-16 to 4-7-16 Monthly Service Bill	5465 · Communicati...	-736.34
Total Verizon Wireless					
<b>W B Mason</b>					
Bill	04/21/2016	inv133643406	utility cart	-SPLIT-5421	-405.42
Bill	04/25/2016	133677554,1337...	laundry soap, paper towels	-SPLIT-5418	-90.97
Bill	04/25/2016	inv 133719824	2 coffee	-SPLIT-5428	-209.98
Total W B Mason					
<b>TOTAL</b>					<b>-22,804.20</b>

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Adrian Decker