

ABSTRACT 16-6A

Paid Bills: \$ 251,093.18 Total # of Checks: 7

Unpaid Bills: \$ ~~23,367.86~~ ^{22,399.86} Total # of Checks: ~~43~~ 42

Total:	\$	274,461.04	Total # of Checks:	50 49/AP
		273,493.04		

Prepared by: Adam Pecher 6/3/16

Audited and approved by: [Signature] 6/6/16

APPROVED AT BOFC MTG: Denise L. Holzberger
6-6-16

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of May 26, 2016

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	05/26/2016	26157	AFLAC New York	payroll deduction-May 2016	-1,218.57
Bill Pmt -C...	05/26/2016	26158	Anthem Life	Group term life insurance-June ...	-919.15
Bill Pmt -C...	05/26/2016	26159	Empire Dental	dental June 2016	-11,545.80
Bill Pmt -C...	05/26/2016	26160	Empire HealthChoice, Inc. ...	6/1/16-7/1/16 Medical ins EPO	-71,454.14
Bill Pmt -C...	05/26/2016	26161	Empire HealthChoice, Inc. ...	6/1/16-7/1/16 medical ins PPO	-164,787.76
Bill Pmt -C...	05/26/2016	26162	MetLife	Metlife insur payroll deduction 5...	-290.08
Bill Pmt -C...	05/26/2016	26163	TASC	6/1/16-6/30/16 HRA Admin fee	-877.68
Total HSBC - Regular Checking					-251,093.18
Total 10 - CHECKING ACCOUNTS					-251,093.18
TOTAL					-251,093.18


 Adam Paeker

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-6A**

As of June 2, 2016

06/03/16

Type	Date	Num	Memo	Split	Open Balance
AAA Emergency Supply Co. Inc. Bill	06/02/2016	266520	Battle Fogger /w Remote	5473 · Training Career	964.30
Total AAA Emergency Supply Co. Inc.					964.30
Arlington Auto & Tire Bill	05/27/2016	148252	Goodyear Wrangler, Mount and balance 32-72	-SPLIT-5428	314.42
Total Arlington Auto & Tire					314.42
Auto Zone Bill	05/27/2016	5098213644	Silverstar twin 32-67 32-89	5427 · Repairs to Apparatus	110.97
Bill	05/27/2016	5098216070	Gunk Engine Degreaser Shop	5427 · Repairs to Apparatus	49.80
Total Auto Zone					160.77
BioServ Bill	05/24/2016	MW-16-46561	Disposal of 4.3 cu ft waste box	5482 · EMS - Supplies/Repair	130.00
Total BioServ					130.00
Bottini Fuel Bill	06/02/2016	341124, 724172	276.2 gal, 129.2 gal #2 Fuel Oil HQ	-SPLIT-5442	575.81
Total Bottini Fuel					575.81
Central Hudson Bill	06/01/2016	ST3 4-8 to 5-11	ST3 441 Ccf 4-8 to 5-11	5452 · Utilities - Sta 3 Gas Heat Fuel	348.76
Bill	06/01/2016	ST3 16-6 elec	ST3 Electric 7560 kWh 4-8-16 to 5-11-16	5451 · Utilities - Sta 3 Electric	331.50
Total Central Hudson					680.26
Commercial Instruments & Alarm Systems Bill	06/02/2016	252767	Monitoring, Daily Test HQ & ST3	-SPLIT-5416, 5417	132.00
Total Commercial Instruments & Alarm Systems					132.00
Cornerstone Bill	06/01/2016	3975330	HQ Telephone 5-15 to 6-14	5443 · Utilities - HQ Phone 486-6300	1,152.09
Total Cornerstone					1,152.09
Croft Corners Fire Company Bill	06/02/2016	16-6A	District Meeting, Officer Stand by	-SPLIT-5428	118.03
Total Croft Corners Fire Company					118.03
Direct Energy Bill	05/24/2016	161330027537312	HQ Electric 4/5/16 to 5/5/16 11,582 kWh	5441 · Utilities - HQ Electric	925.40
Bill	05/24/2016	161340027548479	ST3 - Electric 4/8/16 to 5/11/16 7560 kWh	5451 · Utilities - Sta 3 Electric	604.04
Total Direct Energy					1,529.44
Dutchess Overhead Doors, Inc. Bill	06/01/2016	180653-IN	Check for slack in chains - middle bay ST3	5417 · Building Repair/Maint - St 3	94.00
Total Dutchess Overhead Doors, Inc.					94.00
ESS Inc.					

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Type	Date	Num	Memo	Split	Open Balance
Bill	06/02/2016	271816	Repair of Radio	5462 · Communications - Portable Repr	130.00
Total ESS Inc.					130.00
Bill	05/31/2016	77201880	Airbags 32-13	5427 · Repairs to Apparatus	550.10
Total Fleet Pride, Inc.					550.10
Bill	05/27/2016	90194	front rear shocks, front brake pads, rear breaks, fro...	-SPLIT-5427	373.24
Bill	05/31/2016	89937	Brake Booster, Steering Gear, Oil Filter housing, co...	-SPLIT-5427	933.62
Total Friendly Ford					1,306.86
Bill	05/31/2016	16-6	June 2016	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Bill	06/01/2016	73241	ABC Recharge	5426 · Equipment Repair/Replacement	106.00
Total Gordon Fire Equipment					106.00
Bill	06/02/2016	837930,822469	Volunteer Training Equipment	-SPLIT-5472	854.48
Total H G Page & Sons, Inc.					854.48
Bill	05/27/2016	72782P	Seat Back Adj. Handle 32-67	5427 · Repairs to Apparatus	4.84
Total Hudson GMC					4.84
Bill	05/27/2016	10060150	SC34DA Yellow Top - 32-2	5427 · Repairs to Apparatus	409.90
Total Interstate Batt Hudson Valley					409.90
Bill	05/27/2016	564967	Ceramic Brake Lube	5427 · Repairs to Apparatus	14.99
Bill	05/31/2016	564161	Fuel Filter	5427 · Repairs to Apparatus	77.40
Total Jack Haverty's Auto Parts, Inc.					92.39
Bill	06/01/2016	183925,-34,184044	EMS Supplies	5482 · EMS - Supplies/Repair	1,395.89
Bill	06/01/2016	184119	EMS Supplies	5482 · EMS - Supplies/Repair	1,046.50
Total Medical Warehouse					2,442.39
Bill	06/02/2016	1032992	Upright Wear, andle Wear, Ladder Guard, Horizont...	-SPLIT-5427	192.68
Bill	06/02/2016	1029185	Fire line do not cross	5471 · Chiet - Equipment	138.84
Bill	06/02/2016	1030735	Boots - Inglis	5413 · Uniforms - Purchase	85.00
Total MES, Inc.					416.52

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Type	Date	Num	Memo	Split	Open Balance
Muckenhaupt, Kenneth Bill	05/24/2016	16-6A	Fuel for 3269	5419 · Mileage Reimbursement	23.94
Total Muckenhaupt, Kenneth					23.94
Passikoff & Scott, CPA's Bill	06/01/2016	1393	Treasurer Services for May 2016	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Paul Galleta Bill	06/01/2016	16-6A	28.251 gal Regular Gas	5420 · Gasoline	65.51
Total Paul Galleta					65.51
Phase II Diesel, Inc. Bill	05/31/2016	5429	ECM Calibration, Diagnostics	-SPLIT-5429	150.00
Total Phase II Diesel, Inc.					150.00
Pitney Bowes, Inc Bill	06/01/2016	1000449154	2 Red Ink Cartridges	-SPLIT-5410	290.97
Total Pitney Bowes, Inc					290.97
Poughkeepsie Journal Bill	06/02/2016	AD#1294016	Legal Notice - Mtg Regarding special council	54251 · Legal Notices in Paper	34.45
Total Poughkeepsie Journal					34.45
Purchase Power Bill	05/25/2016	8000-9090-0855-2...	postage refill 5/10/16	5408 · Postage	631.00
Total Purchase Power					631.00
RICOH USA, Inc. (service) Bill	06/02/2016	5042114559	Service contract 5-16 to 6-14	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
ROGO Fastener Bill	05/31/2016	333495	super solvent, spray dry lubricant, drill tap set	-SPLIT-5429	266.20
Total ROGO Fastener					266.20
Royco Auto Parts, Inc. Bill	05/31/2016	43562206	Elbow Alumini, Hardware-Clam, Pipe-Connector, H...	-SPLIT-5429	234.96
Total Royco Auto Parts, Inc.					234.96
SafeLite Bill	05/27/2016	01832_754515	Replace Windshield 3297	-SPLIT-5429	282.85
Total SafeLite					282.85
Sprint PCS Bill	06/02/2016	806997819-102	Monthly Access 5-23 to 6-22	5465 · Communications - Nynex Mobile	32.32
Total Sprint PCS					32.32

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06/03/16

Type	Date	Num	Memo	Split	Open Balance
Staples	06/02/2016	1586524191,-663...	May 2016 Monthly Bill		1,760.44
Total Staples				-SPLIT-5418, 5419, 5428, 541691 5471	1,760.44
Stryker Sales Corp. aka Stryker Medical	05/27/2016	1938286	Roller, Spacer, 5" wheel	-SPLIT-5427	115.44
Total Stryker Sales Corp. aka Stryker Medical					115.44
Trailer King	06/04/2016	14028	Weight dist hitch, adjustable shank, ball, shipping	SPLIT-5429	968.00
Total Trailer King				Bill Was Removed as per BoFC	968.00
Verizon	06/01/2016	51316	County Line 5-13 to 6-12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS	06/01/2016	51216	Monthly Internet 5-13 to 6-12	5493 · Computer Network Equipment	126.98
Bill	06/02/2016	52116	FIOS 5-22 to 6-21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					281.97
Verizon Wireless	06/02/2016	9765028705	Monthly Access 5-8 to 6-7	5465 · Communications - Nynex Mobile	736.34
Total Verizon Wireless					736.34
W B Mason	06/02/2016	134747626	Battery for SCBA	-SPLIT-5471	194.04
Bill	06/02/2016	34640808	Decanter Decaff Unbreakable	-SPLIT-5428	20.51
Total W B Mason					214.55
Whitney, Chris	05/24/2016	16-6A	Fuel Reimbursement, Tolls	-SPLIT-5419, 5499	37.77
Total Whitney, Chris					37.77
Xerox Business Solutions	06/01/2016	1267912	Firehouse Complete System, Additional User Support	-SPLIT-5493	1,895.00
Total Xerox Business Solutions					1,895.00
TOTAL					22,399.86 22,399.86

(43) Adam Pecker