

ABSTRACT                      16-7A

Paid Bills:        \$                      234,563.43                      Total # of Checks:                      9

Unpaid Bills:    \$                      33,190.70                      Total # of Checks:                      31

<b>Total:</b>	<b>\$</b>	<b>267,754.13</b>	<b>Total # of Checks:</b>	<b>40</b>
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Prepared by: Adrian Pacheco                      7/1/16


Audited and approved by: Joe Quintana                      7/1/16

John J. West                      7/5/16

APPROVED AT BOFC MTG:                      7/5/16

**ARLINGTON FIRE DISTRICT**  
**PAID BILLS 16-7A**  
 As of June 30, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	06/27/2016	26269	AFLAC New York	June 2016	-1,218.57
Bill Pmt -Che...	06/27/2016	26270	Anthem Life	life ins. July 2016	-809.80
Bill Pmt -Che...	06/27/2016	26271	Empire Dental	July 2016 dental	-12,011.48
Bill Pmt -Che...	06/27/2016	26272	Empire HealthChoice, Inc. EPO	July 2016 EPO	-53,883.44
Bill Pmt -Che...	06/27/2016	26273	Empire HealthChoice, Inc. PPO	July 2016 PPO	-184,609.08
Bill Pmt -Che...	06/27/2016	26274	Mellife	payroll deduction ins. 6/2016	-290.08
Bill Pmt -Che...	06/27/2016	26275	TASC	July 2016 -Admin fees	-877.68
Bill Pmt -Che...	06/27/2016	26276	Verizon	5/8-6/7/16 cell service	-736.32
Bill Pmt -Che...	06/27/2016	26277	Verizon Business FIOS	6/13-7/12/16 Fios	-126.98
<b>Total HSBC - Regular Checking</b>					
					<b>-234,563.43</b>
<b>Total 10 - CHECKING ACCOUNTS</b>					
					<b>-234,563.43</b>
<b>TOTAL</b>					
					<b>-234,563.43</b>

  
 Adam Beckler  
 6/30/16  
 7/1/16

**ARLINGTON FIRE DISTRICT  
ABSTRACT 16-7A  
As of July 1, 2016**

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	06/28/2016	63767, 63594, 62...	Officer Uniform - Kangas, Spring Order Uniforms	-SPLIT- 5413	951.25
Total 911 Uniforms					951.25
American Printing & Office Supplies					
Bill	06/30/2016	670225-0	Coffee Maker cleaner	5418 · Maintenance Supplies	14.97
Bill	06/30/2016	669508-0	bleach, lysol toilet cleaner, all purpose cleaner, gojo...	-SPLIT- 5410, 5418, 5471	217.86
Total American Printing & Office Supplies					232.83
BioServ					
Bill	06/29/2016	MW-16-48534	Blowwaste Disposal	5482 · EMS - Supplies/Repair	130.00
Total BioServ					130.00
Bottini Fuel					
Bill	06/28/2016	532658	163.1 gal #2 Fuel oil	5442 · Utilities - HQ Heating Fuel	265.79
Total Bottini Fuel					265.79
Carlton, Justin					
Bill	06/30/2016	16-6	Tuition Reimbursement Spring 2016	4400 · Fire/Career Training Contra Acc	630.00
Total Carlton, Justin					630.00
Cornerstone					
Bill	06/28/2016	4006818	HQ Telephone 6-15 to 7-14	5443 · Utilities - HQ Phone 486-6300	1,167.99
Total Cornerstone					1,167.99
Cryo Weld Corp					
Bill	06/28/2016	00406861	Oxygen Compressed	-SPLIT- 5482	42.18
Bill	06/29/2016	406314	Oxygen Tank	-SPLIT-	41.56
Total Cryo Weld Corp					83.74
Direct Energy					
Bill	06/28/2016	16160027840018	ST3 Electric 5-11 to 6-10 7,020 kWh	5451 · Utilities - Sta 3 Electric	569.96
Total Direct Energy					569.96
Dixie USA EMS Supply Co.					
Bill	06/27/2016	F068063	EMS Supplies	5482 · EMS - Supplies/Repair	664.50
Total Dixie USA EMS Supply Co.					664.50
Dutchess Community College					
Bill	06/29/2016	20131408	New Texts - Finn	-SPLIT- 5483	330.60
Bill	06/29/2016	16-5	EMT Class - Michael Finn	-SPLIT-	700.00
Total Dutchess Community College					1,030.60
Dutchess Restaurant Equipment					
Bill	06/28/2016	0168527-IN	2 compartment sink, pre-rinse assembly, 3 1/2" twis...	-SPLIT- 5416	1,360.00
Total Dutchess Restaurant Equipment					1,360.00
Dutchess Tekcon Industries, Inc.					

**ARLINGTON FIRE DISTRICT  
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Type	Date	Num	Memo	Split	Open Balance
Bill	06/29/2016	16290	Spring Maintenance as per contract	5416 · Building Repair/Maintenance HQ	385.00
Total Dutchess Tekcon Industries, Inc.					385.00
<b>ESO Solutions, Inc.</b>					
Bill	06/29/2016	ESO-23122	ePCR Software Subscription	5482 · EMS - Supplies/Repair	5,984.00
Total ESO Solutions, Inc.					5,984.00
<b>Finn, Michael</b>					
Bill	06/29/2016	SCBA 2016	SCBA 2016 Recertification	7122 · Certificate Training Incentive	20.00
Bill	06/29/2016	OSHA 2016	OSHA 2016 Recertification	7122 · Certificate Training Incentive	40.00
Bill	06/29/2016	16-6	Background Check, Drug Screening	-SPLIT- <b>5483</b>	90.75
Total Finn, Michael					150.75
<b>Gallante, Tony G.</b>					
Bill	06/28/2016	16-7A	Cell Phone Allowance as per contract	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tony G.					60.00
<b>Global Montello Group Corp</b>					
Bill	06/28/2016	3662470	89 OCT 600.0 gal	5420 · Gasoline	1,120.26
Total Global Montello Group Corp					1,120.26
<b>Grainger</b>					
Bill	06/29/2016	9138701553	Cain 10ft, 20ft, 5ft	-SPLIT-	517.77
Bill	06/30/2016	9131666514	Trench Rescue Equipment	-SPLIT-	1,428.19
Bill	06/30/2016	9140501678	Concrete chain saw chain 12in 0.4 ga	-SPLIT-	497.60
Bill	06/30/2016	9131307192	Chain Grade 80 1/2 size, Sling Wire Rope L8FT	-SPLIT-	285.29
Bill	06/30/2016	9133702077	Concrete chain saw, gas 5.0 HP	-SPLIT-	1,855.80
Bill	06/30/2016	9133702085	Rebar cutter kit, air hammer kit	-SPLIT-	1,438.47
Bill	06/30/2016	9140351819	Diamond Saw Blade	-SPLIT-	3,288.00
Bill	06/30/2016	9136320539	Rescue Saw	-SPLIT-	988.25
Bill	06/30/2016	9143973320	Diamond Saw Blade, Masonry	-SPLIT-	414.00
Bill	06/30/2016	9136521086	Circular saw blade carbide, worm drive circ saw, ext...	-SPLIT-	716.98
Total Grainger					11,430.35
<b>Jack Haverly's Auto Parts, Inc.</b>					
Bill	06/28/2016	566160	Oil Filter 09 Sub.	5427 · Repairs to Apparatus	38.58
Total Jack Haverly's Auto Parts, Inc.					38.58
<b>Medical Warehouse</b>					
Bill	06/29/2016	184425	EMS Supplies	5482 · EMS - Supplies/Repair	513.47
Total Medical Warehouse					513.47
<b>MES, Inc.</b>					
Bill	06/27/2016	1029827	Hydro Testing, Teflon O-ring	-SPLIT- <b>5482</b>	322.08
Bill	06/29/2016	INT039287	M8 Pigtail Repl Kit, Cover Assy Reg, Protective Ban...	-SPLIT- <b>5471</b>	434.60
Total MES, Inc.					756.68
<b>NYS Academy of Fire Science</b>					

**ARLINGTON FIRE DISTRICT  
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Type	Date	Num	Memo	Split	Open Balance
Bill	06/29/2016	V0027933	Instructor Cert. Course - Saya	-SPLIT- 5473	301.00
Total NYS Academy of Fire Science					301.00
<b>Passkoff &amp; Scott, CPAs</b>					
Bill	06/29/2016	1412	Treasurer services for the month of June 2016	4101 - Treasurer-Retainer	2,950.00
Total Passkoff & Scott, CPAs					2,950.00
<b>Rhinebeck Ford Inc.</b>					
Bill	06/28/2016	80734	Insulator 32-71	5427 - Repairs to Apparatus	10.04
Total Rhinebeck Ford Inc.					10.04
<b>RICOH USA, Inc. (service)</b>					
Bill	06/29/2016	5042724900	Service 6-45 to 7-45	5409 - Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Town of Poughkeepsie, NY</b>					
Bill	06/27/2016	16-4	April 2016 - 182.08 gal	5420 - Gasoline	301.60
Total Town of Poughkeepsie, NY					301.60
<b>Trailer King</b>					
Bill	06/17/2016	110128	Weight dist hitch, adjustable shank, ball, shipping	-SPLIT- 5427	968.00
Total Trailer King					968.00
<b>Verizon</b>					
Bill	06/28/2016	061316	County Line 6-13 to 7-12	5493 - Computer Network Equipment	93.55
Total Verizon					93.55
<b>Verizon Business FIOS</b>					
Bill	06/29/2016	062116	6/22 to 7/21 FIOS	5493 - Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
<b>W B Mason</b>					
Bill	06/29/2016	135455348	Confidence Paper Towels	-SPLIT- 5418	68.98
Total W B Mason					68.98
<b>West, Jasen</b>					
Bill	06/29/2016	16-6	DCC Tuition, Books	-SPLIT- 4400	604.90
Total West, Jasen					604.90
<b>Zoll Medical Corp.</b>					
Bill	06/28/2016	2390760	Adult BP Cuff, Thigh BP Cuff	-SPLIT- 5482	133.89
Total Zoll Medical Corp.					133.89
<b>TOTAL</b>					<b>33,190.70</b>

(31)  
*Adrian*