

ABSTRACT 16-8A

Paid Bills: \$ 256,317.73 Total # of Checks: 12

Unpaid Bills: \$ 29,838.34 Total # of Checks: 35

Total:	\$	286,156.07	Total # of Checks:	47
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Prepared by: Aden Packer 7/29/16

Audited and approved by: [Signature] 7/27/16
[Signature] 8/10/2016
[Signature] 8/1/16

APPROVED AT BOFC MTG:

**ARLINGTON FIRE DISTRICT
PAID BILLS 16-8A
As of July 29, 2016**

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	07/25/2016	26358	Empire Dental	Aug 2016 dental ins.	-11,679.24
Bill Pmt -Che...	07/25/2016	26359	MetLife	payroll deduction insurance-7/24/16	-362.60
Bill Pmt -Che...	07/25/2016	26360	ShelterPoint	vision August 2016	-2,008.08
Bill Pmt -Che...	07/25/2016	26361	AFLAC New York	Aflac-payroll deduction July 2016	-1,218.57
Bill Pmt -Che...	07/25/2016	26362	Anthem Life	Life ins. Aug 2016	-894.85
Bill Pmt -Che...	07/25/2016	26363	Empire HealthChoice, Inc. EPO	EPO Aug 2016 medical ins	-71,454.14
Bill Pmt -Che...	07/25/2016	26364	Empire HealthChoice, Inc. PPO	Aug 2016 PPO medical plan	-164,609.08
Bill Pmt -Che...	07/25/2016	26365	TASC	HRA Admin Fees Aug 2016	-877.68
Bill Pmt -Che...	07/26/2016	26367	Central Hudson		-697.62
Bill Pmt -Che...	07/26/2016	26368	Direct Energy		-1,652.57
Bill Pmt -Che...	07/26/2016	26369	Verizon Business FIOS	FIOS Internet 7-13 to 8-12	-126.98
Bill Pmt -Che...	07/26/2016	26370	Verizon Wireless	Monthly Access 6/8 to 7/7	-736.32
Total HSBC - Regular Checking					<u>-256,317.73</u>
Total 10 · CHECKING ACCOUNTS					<u>-256,317.73</u>
TOTAL					<u><u>-256,317.73</u></u>

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Adam Pan

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-8A**

Type	Date	Num	Memo	Split	Amount
Adams Power Equipment					
Bill	07/28/2016	122310	hose kit, coupler	-SPLIT- 5426	-35.98
Total Adams Power Equipment					-35.98
Alert-All Corporation					
Bill	07/28/2016	216070130	Plastic Fire Hats - JR Firefighter	-SPLIT- 5474	-1,500.00
Total Alert-All Corporation					-1,500.00
American Printing & Office Supplies					
Bill	07/26/2016	674675-0	Cases of water - HQ	5428 · Refreshments/Inspecti...	-59.90
Bill	07/27/2016	674916-0	Batteries AA, AAA, Trash Can Liner	-SPLIT- 5410, 5418	-156.39
Bill	07/27/2016	673792-0	Dawn, Sponges	-SPLIT- 5418	-44.86
Total American Printing & Office Supplies					-261.15
Auto Zone					
Bill	07/28/2016	5098173645	Oil Absorbent	5426 · Equipment Repair/Repl...	-150.00
Total Auto Zone					-150.00
Bottini Fuel					
Bill	07/28/2016	326864	#2 Fuel Oil 63.1 Gal	5442 · Utilities - HQ Heating F...	-100.59
Total Bottini Fuel					-100.59
Carlson, Justin					
Bill	07/27/2016	16-8A	Fees	4400 · Fire/Career Training Co...	-35.00
Total Carlson, Justin					-35.00
Croft Corners Fire Company					
Bill	07/28/2016	19-8A	Storm Stand by 9 members, Parade ...	-SPLIT- 5428	-1,668.00
Bill	07/28/2016	16-8A	Drill 14 Members 7/18/16	5428 · Refreshments/Inspecti...	-55.50
Total Croft Corners Fire Company					-1,723.50
Cryo Weld Corp					
Bill	07/26/2016	00409973	Oxygen Delivery HQ	5482 · EMS - Supplies/Repair	-41.56
Total Cryo Weld Corp					-41.56
DCC Bookstore					
Bill	07/28/2016	16-8A	New Texts - Finn	5483 · EMS - Training	-330.60
Total DCC Bookstore					-330.60
Dixie USA EMS Supply Co.					
Bill	07/27/2016	F068652,F0688...	20g needles, 18g needles, veniguards	-SPLIT- 5482	-390.00
Bill	07/27/2016	F068903	EMS Supplies	5482 · EMS - Supplies/Repair	-645.60
Total Dixie USA EMS Supply Co.					-1,035.60
Dutchess Community College					
Credit	07/28/2016	20131408	New Texts - Finn	-SPLIT-] 5483	330.60
Bill	07/28/2016	16-5	EMT Class - Michael Finn	-SPLIT-	-700.00
Credit	07/28/2016	16-5	EMT Class - Michael Finn	-SPLIT-	700.00
Total Dutchess Community College					330.60

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Type	Date	Num	Memo	Split	Amount
Dutchess Tekcon Industries, Inc.					
Bill	07/28/2016	16943	Control Board, Disinfectant, Shipping...	-SPLIT-5416	-640.31
Total Dutchess Tekcon Industries, Inc.					-640.31
Eastern Managed Print Network					
Bill	07/27/2016	393988	ST3 Printer 7/9 to 10/8	5409 · Office Equipment Repa...	-155.40
Total Eastern Managed Print Network					-155.40
Fleet Supplier, LLC					
Bill	07/27/2016	FS-01110173	Front and Rear rotors 32-71	-SPLIT-5427	-776.19
Total Fleet Supplier, LLC					-776.19
Garrison Fire & Rescue Corp					
Bill	07/27/2016	53755,53563,53...	Model, Handle, Roll Pin, Primer Swit...	-SPLIT-5427	-681.54
Total Garrison Fire & Rescue Corp					-681.54
Global Montello Group Corp					
Bill	07/26/2016	609083	Gal 89 Oct 650.0 gal 7/9/16	5420 · Gasoline	-1,063.86
Total Global Montello Group Corp					-1,063.86
Grainger					
Bill	07/28/2016	9167313510	55 gal drum spray 9	5418 · Maintenance Supplies	-507.90
Bill	07/28/2016	9169008423	Chain saw case	-SPLIT-7164	-93.90
Bill	07/28/2016	9165355497	Containers	-SPLIT-54171	-108.98
Bill	07/28/2016	9169008415	Hose Welding, Single flint lighter, ac...	-SPLIT-	-394.12
Bill	07/28/2016	9165292757	Hole Saw, Bi-metal 2in	-SPLIT-	-11.60
Bill	07/28/2016	9164746894	Rotary Hammer, Masonry bit, eye nu...	-SPLIT-7194	-1,715.16
Bill	07/28/2016	9169240745	Cutting Torch 21in cuts to 8in	-SPLIT-	-400.77
Bill	07/28/2016	9165355471	Saw short cut 15in, t-bevel 5 1/2 in, T...	-SPLIT-	-194.51
Bill	07/28/2016	9165355489	Seismic wedge, clutch stle bar, bull p...	-SPLIT-	-197.99
Total Grainger					-3,624.93
H G Page & Sons, Inc.					
Bill	07/26/2016	871441,871450	2x4, 2x6 kiln dried spd, 4x4 lumber, 1...	-SPLIT-5473	-269.93
Total H G Page & Sons, Inc.					-269.93
Hudson GMC					
Bill	07/28/2016	73267, 73269	Headlamp Pigtail Connector, Rear W...	-SPLIT-5427	-133.18
Bill	07/28/2016	73231	Wiper Motor	5427 · Repairs to Apparatus	-142.39
Total Hudson GMC					-275.57
Jack Haverty's Auto Parts, Inc.					
Bill	07/27/2016	568148	12 Volt Power Point, Air filter, FEI Pr...	-SPLIT-5427	-146.11
Total Jack Haverty's Auto Parts, Inc.					-146.11
MES, Inc.					
Bill	07/27/2016	1022757	Boots - Lewis	5413 · Uniforms - Purchase	-85.00
Bill	07/27/2016	1014479	Boots - Whitney, Credit from prior Bill	-SPLIT-5413	-5.00
Bill	07/27/2016	1017239	Hi Vis Jackets, Gioia, Whitney	-SPLIT-5413	-450.00
Bill	07/27/2016	1017228	Quarterly Air Testing	-SPLIT-5426	-200.00

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Type	Date	Num	Memo	Split	Amount
Bill	07/28/2016	1018813	FAST Team Equipment	-SPLIT-5471	-7,187.00
Bill	07/28/2016	1045717	Custom Cryoweld hydro testing, pack...	-SPLIT-5426	-112.00
Total MES, Inc.					-8,039.00
NRS Rescue					
Bill	07/28/2016	442774	Princeton Tec Meridian Strobe Yellow	-SPLIT-5426	-263.71
Total NRS Rescue					-263.71
NYS Academy of Fire Science					
Bill	07/28/2016	28056	Medium Structural Collapse Operatio...	7198 · Tuition/Registration	-25.00
Total NYS Academy of Fire Science					-25.00
Passikoff & Scott, CPA's					
Bill	07/28/2016	S1430	July 2016 Treasurer Services	4101 · Treasurer-Retainer	-2,950.00
Total Passikoff & Scott, CPA's					-2,950.00
Poughkeepsie Journal					
Bill	07/26/2016	AD 1423885	Notice of Adoption of Resolution - Sb...	54251 · Legal Notices in Paper	-57.40
Total Poughkeepsie Journal					-57.40
RICOH USA, Inc. (service)					
Bill	07/27/2016	5043380170	Service for 7/15 to 8/14	5409 · Office Equipment Repa...	-78.00
Total RICOH USA, Inc. (service)					-78.00
Royco Auto Parts, Inc.					
Bill	07/28/2016	043069171	25' Break Lines	5427 · Repairs to Apparatus	-32.25
Total Royco Auto Parts, Inc.					-32.25
Sarjo Industries					
Bill	07/26/2016	717030	Replacement Screw for Saw	-SPLIT-5426	-14.56
Total Sarjo Industries					-14.56
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	07/28/2016	64245,64246,64...	June 2016 Legal Services	4130 · Attorney - Special	-5,369.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					-5,369.17
Verizon					
Bill	07/27/2016	071316	County Line 7/13 to 8/12	5493 · Computer Network Equ...	-93.55
Total Verizon					-93.55
Verizon Business FIOS					
Bill	07/28/2016	72116	FIOS Internet 7/22 to 8/21	5493 · Computer Network Equ...	-154.99
Total Verizon Business FIOS					-154.99
Violante, David					
Bill	07/28/2016	16-8A	Leadership resource Book	4400 · Fire/Career Training Co...	-23.14
Total Violante, David					-23.14
W B Mason					
Bill	07/28/2016	36124231	Laundry Soap	-SPLIT-5418	-43.98

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07/29/16

Type	Date	Num	Memo	Split	Amount
Total W B Mason					-43.98
Wats International Inc					
Bill	07/26/2016	135315	Damp Mop	-SPLIT-5418	-92.37
Total Wats International Inc					-92.37
West, Jasen					
Bill	07/27/2016	16-8A	Fee Payment	-SPLIT-4400	-84.00
Total West, Jasen					-84.00
TOTAL					-29,838.34

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Khan Pach

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