

Abstract 15-10A

Paid Bills: \$219,080.65	Total # of checks: 11
Unpaid Bills: \$26,578.36	Total # of checks: 32
Total: \$ 245,659.01	Total # of checks: 43

Prepared by: Venisele Holberg 10/1/2015

Audited and approved by: [Signature]

[Signature]

APPROVED AT BOFC MTG: 10-5-15

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of October 1, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	09/29/2015	25288	AFLAC New York	Sept 2015 payroll deduction ins.	-1,256.78
Bill Pmt -C...	09/29/2015	25289	Anthem Life	Oct 2015 life ins	-809.80
Bill Pmt -C...	09/29/2015	25290	Central Hudson	St 3 Electric delivery 9780 kwh ...	-465.07
Bill Pmt -C...	09/29/2015	25291	Direct Energy	Aug 2015-SEpt 2015- HQ, St 3	-2,139.19
Bill Pmt -C...	09/29/2015	25292	ShelterPoint	NOV 2015 vision insurance	-1,833.08
Bill Pmt -C...	09/29/2015	25293	TASC	admin. fees-10/1/15-10/31/15	-770.45
Bill Pmt -C...	09/29/2015	25294	Verizon	9/13-10/12/15	-93.55
Bill Pmt -C...	10/01/2015	25297	Empire Dental	Dental Oct 2015	-9,437.81
Bill Pmt -C...	10/01/2015	25298	Empire HealthChoice, Inc. ...	EPO 10/1-11/1/15	-60,521.88
Bill Pmt -C...	10/01/2015	25299	Empire HealthChoice, Inc. ...	PPO 10/1-11/1/15	-141,601.87
Bill Pmt -C...	10/01/2015	25300	Verizon Business FIOS	FIOS 9/13-10/12/15	-151.17
Total HSBC - Regular Checking					-219,080.65
Total 10 - CHECKING ACCOUNTS					-219,080.65
TOTAL					-219,080.65

⑪ *Daniela Holgado*

**ARLINGTON FIRE DISTRICT
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Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	09/25/2015	inv60484	boots-Dunderdale	5413 · Uniforms - Purchase	85.00
Total 911 Uniforms					85.00
AAA Paper & Supply Corp					
Bill	09/25/2015	inv01-05632	supplies for floor stripping/waxing	-SPLIT- 5418	194.60
Bill	10/01/2015	inv 01-05689	ST 3 floor cleaning-stripping/waxing supplies	-SPLIT- 5418	199.12
Total AAA Paper & Supply Corp					393.72
Adams Power Equipment					
Bill	09/25/2015	inv87199	carb kiut, spark plug HQ weed string trimmer	5427 · Repairs to Apparatus	21.96
Total Adams Power Equipment					21.96
Auto Zone					
Bill	09/25/2015	inv5098914505	speedy dry 10 bags-HQ	-SPLIT- 5427	73.90
Bill	09/25/2015	inv5098908005	6 cans brake clean- shop supply	5427 · Repairs to Apparatus	22.14
Bill	10/01/2015	inv3239357526	25 bags speedy dry 7/24/15	-SPLIT- 5427	184.75
Total Auto Zone					280.79
BioServ					
Bill	09/25/2015	inv MW-15-35...	medical waste disposal 9/15/15	5482 · EMS - Supplies/Repair	130.00
Total BioServ					130.00
Bottini Fuel					
Bill	09/25/2015	541704	41.6 gls #2 fuel oil -HQ	5442 · Utilities - HQ Heating Fuel	68.81
Total Bottini Fuel					68.81
Cornerstone					
Bill	09/25/2015	inv 3694066	local/long distance-9/15/15-10/14/15	5443 · Utilities - HQ Phone 486-6300	1,192.25
Total Cornerstone					1,192.25
Cryo Weld Corp					
Bill	09/25/2015	inv00385727	O2 compressed	5482 · EMS - Supplies/Repair	39.94
Total Cryo Weld Corp					39.94
Davies Hardware, Inc					
Bill	10/01/2015	Aug 2015	Aug 2015	-SPLIT- 7164, 5416 5426, 5482 5427.1, 5427, 5471	204.95
Total Davies Hardware, Inc					204.95
Dutchess Tekcon Industries, Inc.					
Bill	10/01/2015	inv13224	PM Inspection 9/25/15-ST 3	5416 · Building Repair/Maintenance ...	530.75
Total Dutchess Tekcon Industries, Inc.					530.75
ESS Inc.					
Bill	09/28/2015	inv270557	radio repair-3215B	5426 · Equipment Repair/Replacement	306.85
Total ESS Inc.					306.85

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Type	Date	Num	Memo	Split	Open Balance
Finn, Patrick					
Bill	10/01/2015	Safer Grant	EMT certification -SAFER Grant	7122 · Certificate Training Incentive	140.00
Total Finn, Patrick					140.00
Fire Academy FSA (Book Store)					
Bill	09/25/2015	inv 8904	Emergency Services Materials-gloves PFF Whitney	5413 · Uniforms - Purchase	9.50
Total Fire Academy FSA (Book Store)					9.50
Gallante, Tory G.					
Bill	09/29/2015	Oct 2015	cell phone allowance Oct 2015	5465 · Communications - Nynex Mob...	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	09/25/2015	inv51192/51194	seat belt kit -3211 seat belt	5427 · Repairs to Apparatus	661.60
Bill	09/25/2015	inv51193	3246-rear handrail assembly, trim section, rubrail , rear body ...	5427 · Repairs to Apparatus	1,038.11
Total Garrison Fire & Rescue Corp					1,699.71
Global Montello Group Corp					
Bill	09/25/2015	inv 3417525	550.1 gls unleaded 9/10/15	5420 · Gasoline	967.02
Bill	10/01/2015	inv571943	750.1 gls unleaded gasoline-ST 3	5420 · Gasoline	1,219.59
Total Global Montello Group Corp					2,186.61
Goose's Diesel Truck Parts & Service, LLC					
Bill	09/25/2015	inv035037	turbo hose-3211	5427 · Repairs to Apparatus	30.30
Total Goose's Diesel Truck Parts & Service, LLC					30.30
Home Depot / GECF					
Bill	09/28/2015	inv 2180033	spray gun,pwr unit-shop	5427 · Repairs to Apparatus	8.49
Total Home Depot / GECF					8.49
Hudson GMC					
Bill	09/25/2015	inv70586P/705...	pad kits,exhaust gasket, oil pressure switch,bolts-32-96, set o...	5427 · Repairs to Apparatus	426.33
Bill	09/25/2015	inv70591P	rear brake rotors, caliper boot kit-3296	5427 · Repairs to Apparatus	215.45
Bill	09/25/2015	inv70627P	valve gaskets, bolts, hydra booster	5427 · Repairs to Apparatus	503.62
Bill	09/25/2015	inv70643P,706...	front, rear pads, bushing kit-stock for 05,09 suburbans, curren...	5427 · Repairs to Apparatus	148.25
Bill	09/29/2015	inv70706P	2 front hub assembly, 1 blend door activator	5427 · Repairs to Apparatus	903.36
Total Hudson GMC					2,197.01
James Publishing					
Bill	09/30/2015	inv S148937	NY Fire District Officers Guide for 2015-2016	-SPLIT- <i>5425</i>	142.80
Total James Publishing					142.80
Medical Warehouse					
Bill	09/29/2015	181335,-359,-...	EMS Supplies PO 9902	5482 · EMS - Supplies/Repair	1,984.29
Total Medical Warehouse					1,984.29

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Type	Date	Num	Memo	Split	Open Balance
MES, Inc.					
Bill	09/29/2015	inv00496606	16 ft roof ladder RE:PO5887ck23342 bal.due	5426 · Equipment Repair/Replacement	323.33
Total MES, Inc.					323.33
MH Regional Hospital Pharmacy					
Bill	09/25/2015	764773223	pediatric and adult epi pens	5482 · EMS - Supplies/Repair	5,307.84
Total MH Regional Hospital Pharmacy					5,307.84
Passikoff & Scott, CPA's					
Bill	09/25/2015	Sept 2015	Treas services SEPT 2015	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Phase II Diesel, Inc.					
Bill	09/29/2015	inv4201,4206	pressure sensors, hoses, plug end-3211	5427 · Repairs to Apparatus	426.31
Total Phase II Diesel, Inc.					426.31
Poughkeepsie Journal					
Bill	09/29/2015	0000741822	Legal ad Spec Meeting 9/29/15	54251 · Legal Notices in Paper	34.70
Total Poughkeepsie Journal					34.70
Ragusa, Sean					
Bill	09/30/2015	SAFER Grant	5/16/15- Firefighter 1 Training -Safer Grant max.\$100	7122 · Certificate Training Incentive	100.00
Total Ragusa, Sean					100.00
Rochdale Fire Co. #1 Inc.					
Bill	09/25/2015	Oct 2015	Oct 2015 rent	5434 · Rental - Station 4	2,604.50
Bill	09/30/2015	9/28/15 elec	elec 9/28/15	54541 · Utilities - Station 4 Electric	336.25
Total Rochdale Fire Co. #1 Inc.					2,940.75
Sarjo Industries					
Bill	09/25/2015	inv703511	silicone, nuts, bolts -shop supplies	5427 · Repairs to Apparatus	260.85
Total Sarjo Industries					260.85
UniSelect-Auto Plus					
Bill	09/25/2015	inv043540728	spark plugs set of plug wires -3296	5427 · Repairs to Apparatus	84.27
Bill	09/25/2015	inv043541195	8 spark plugs, plug wires-322	5427 · Repairs to Apparatus	84.27
Bill	09/25/2015	inv043540924	set of valve cover grommets-3296	5427 · Repairs to Apparatus	11.76
Total UniSelect-Auto Plus					180.30
W B Mason					
Bill	09/25/2015	inv128462545	Sheet protectors, 14501, dry erase, water	-SPLIT- 5410, 5428, 5418	73.54
Bill	09/25/2015	inv128462545	copy paper, ink cartridges (Kodak)-Alarm Rm fax	-SPLIT- 5410	211.92
Bill	09/25/2015	inv128462126	2 coffee reg, 2 paper towels	-SPLIT- 5428, 5418	237.96
Bill	09/30/2015	inv128759434	3 pks 9 V batteries	-SPLIT- 5426	64.14
Total W B Mason					587.56

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Type	Date	Num	Memo	Split	Open Balance
Zoll Medical Corp. Bill	09/25/2015	inv2281609,22...	sensor, cable-Adult, 12 lead cables, thermal paper, therapy ca...	5481 · EMS Equipment	1,752.99
Total Zoll Medical Corp.					1,752.99
TOTAL					26,578.36

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