

Abstract 15-6A

Paid Bills: \$225,958.87 Total # of checks: 10

Unpaid Bills: \$ 37,740.01 Total # of checks: 45

Total: \$ 263,698.88 Total # of checks: 55

Prepared by: Wendy L. Halbecker 5/29/15

Audited and approved by:

[Signature] 5/29/15
[Signature] 6/1/2015

APPROVED AT BOFC MTG: 6/1/15

225,958.87+
37,740.01+
263,698.88*

**ARLINGTON FIRE DISTRICT
Paid Bills
As of May 28, 2015**

Type	Date	Num	Name	Memo	Credit
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	05/21/2015	24880	Empire Dental	Dental - June, 2015	10,093.78
Bill Pmt -Check	05/26/2015	24881	AFLAC New York	Insurance-payroll ded...	772.03
Bill Pmt -Check	05/26/2015	24882	Anthem Life	June 2015-life insuran...	907.00
Bill Pmt -Check	05/26/2015	24883	Empire HealthChoice, Inc. EPO	EPO 6/1-7/1/15-medl...	62,575.59
Bill Pmt -Check	05/26/2015	24884	Red Oaks Mill Fire Co. Inc	donations recd/BOFC...	285.00
Bill Pmt -Check	05/26/2015	24885	TASC	6/1/15-6/30/15-HRA ...	770.45
Bill Pmt -Check	05/26/2015	24886	Westchester Medical Center	FAP 1/1-12/31/15 rep...	1,000.00
Bill Pmt -Check	05/26/2015	24887	Empire HealthChoice, Inc. PPO	6/1-7/1/15 PPO medic...	148,514.96
Bill Pmt -Check	05/26/2015	24888	Mellife	5/24/15 payroll deduc...	567.15
Bill Pmt -Check	05/26/2015	24889	Verizon Wireless	April 8-May 7 2015-c...	472.91
Total HSBC - Regular Checking					
225,958.87					
Total 10 - CHECKING ACCOUNTS					
225,958.87					
TOTAL					
225,958.87					

⑩ *Monica M. Holmgren*

ARLINGTON FIRE DISTRICT
ABSTRACT 15-6A
 As of May 29, 2015

05/29/15

Date	Num	Memo	Split	Open Balance
911 Uniforms				
05/21/2015	59557, 59552	(3) Prof. Dress shoes - hemmed pants	-SPLIT-	140.00
05/21/2015	59675	Prof. dress shoes - Prisco	-SPLIT-	45.00
05/26/2015	58220, 59511, 58...	Shoes, Class A Accessories, gloves	-SPLIT-	441.80
05/27/2015	59602	Lt, Capt. and (1) EMS Badge	-SPLIT-	346.95
05/29/2015	9578	Boots Palmater, Rinck, Dellipauli	-SPLIT-	255.00
Total 911 Uniforms				1,228.75
A-1 Communications, Inc.				
05/26/2015	91275	24 Minitor V Battery Packs	5426 - Equipment Repair/Replacement	480.00
05/26/2015	06157608	lease repeater Willisie Hill-6/1/2015	5467 - Communications - Repeater Maint	50.00
Total A-1 Communications, Inc.				530.00
A & S Ignition, Inc.				
05/22/2015	inv39400	rebuild primer motor-shop	5427 - Repairs to Apparatus	248.00
Total A & S Ignition, Inc.				248.00
Adams Landscraping				
05/27/2015	38460	Redded Straw for ROM	5417 - Building Repair/Maint - St 3	28.78
Total Adams Landscraping				28.78
Adams Power Equipment				
05/27/2015	68455	Hood Exhaust for Fan in HQ Kitchen	5427 - Repairs to Apparatus	7.99
Total Adams Power Equipment				7.99
Auto Zone				
05/28/2015	5098734439	Engine Degreaser	5427 - Repairs to Apparatus	87.12
Total Auto Zone				87.12
Bottini Fuel				
05/15/2015	276627	Fuel Oil #2 - 468.7 gals.	5442 - Utilities - HQ Heating Fuel	913.58
Total Bottini Fuel				913.58
Bound Tree Medical				
05/27/2015	201977	Org. Kit, Org. zip, Unit, Pouch Lg. Accessory	-SPLIT-	260.07
Total Bound Tree Medical				260.07
Central Hudson				
05/22/2015	4/14-5/12/15 ST 3	7140 kwh elec delivery-ST 3 4/14-5/12/15	5451 - Utilities - Sta 3 Electric	399.69
05/27/2015	5684-1060-00-9	Electric- ROM 4/14 - 5/15/15	5451 - Utilities - Sta 3 Electric	257.22
Total Central Hudson				656.91
Chlumeto, Ralph				
05/22/2015	April 2015	April 2015 - 21.25 hrs @ \$15/hr-Safer Grant	7128 - Recruit & Retention Coordinator	318.75
Total Chlumeto, Ralph				318.75
Cleveland Plumbing & Heating, Inc.				
05/27/2015	031315	Annual Backflow Test and preventer HQ & ROM	-SPLIT-	270.00

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Date	Num	Memo	Split	Open Balance
Total Cleveland Plumbing & Heating, Inc.				270.00
Cornerstone				
05/22/2015	inv3539692	ac9180 5/15/15 telephone HQ	5443 · Utilities - HQ Phone 486-6300	1,164.22
Total Cornerstone				1,164.22
DB Graphics				
05/27/2015	14624	Lettering for Swiftwater rafts	7144 · Equipment	175.00
Total DB Graphics				175.00
Direct Energy				
05/22/2015	67296 4/14-5/12/15	ST 3 7140 Kwh electricity 4/14/15-5/12/15	5451 · Utilities - Sta 3 Electric	616.91
05/22/2015	invEs15259046	HQ-electricity 13692 kwh 4/7-5/8/15	5441 · Utilities - HQ Electric	1,181.62
Total Direct Energy				1,798.53
Dutchess Metal Supply Corp				
05/22/2015	inv120637	fabricate alum.channel-32-46	5427 · Repairs to Apparatus	170.00
05/26/2015	120755	Fabricated Aluminum boxes for amb. garbage and sharp containers	5427 · Repairs to Apparatus	900.00
Total Dutchess Metal Supply Corp				1,070.00
Dutchess Restaurant Equipment				
05/26/2015	0161530-IN	Commercial Dishwashing Detergent	5418 · Maintenance Supplies	77.20
Total Dutchess Restaurant Equipment				77.20
Friendly Ford				
05/26/2015	85813	Center Support Bearing	5427 · Repairs to Apparatus	61.66
Total Friendly Ford				61.66
G H Berlin Oil Company				
05/27/2015	5508676	Oil for Diesel Motors - for bulk storage tank	5427 · Repairs to Apparatus	1,670.60
Total G H Berlin Oil Company				1,670.60
Gallante, Tony G.				
05/26/2015	May, 2015	Cell phone reimb. as per contract May, 2015	5465 · Communications - Nynex Mobile	60.00
05/26/2015	June, 2015	Cell phone reimb. as per contract June, 2015	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tony G.				120.00
Global Montello Group Corp				
05/22/2015	inv3324384	600gls Unld gasoline 5/5/15-St 3	5420 · Gasoline	1,330.62
Total Global Montello Group Corp				1,330.62
Granger				
05/26/2015	9747699156	Hose Clamps 6 packs of 5 - State bid pricing	5426 · Equipment Repair/Replacement	115.50
Total Granger				115.50
Heritagenergy				
05/27/2015	439928	1530.3 gal. diesel	5421 · Diesel Fuel	3,319.83

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Date	Num	Memo	Split	Open Balance
	Total Heritageenergy			3,319.83
	Hi-Tech Fire & Safety, Inc			
05/22/2015	inv 17628	Helmet front - Cassinelli	5471 · Chief - Equipment	71.98
	Total Hi-Tech Fire & Safety, Inc			71.98
	Hudson GMC			
05/26/2015	69452P	Headlamps, 32-67	5427 · Repairs to Apparatus	404.26
	Total Hudson GMC			404.26
	Jack Haverly's Auto Parts, Inc.			
05/21/2015	5396879,539709,...	reflectors, clamps, exhaust wrap-32-15	5427 · Repairs to Apparatus	129.51
	Total Jack Haverly's Auto Parts, Inc.			129.51
	M & D Sharpening			
05/21/2015	inv 2592	sharpen saw chains- regular saws	5427 · Repairs to Apparatus	70.70
	Total M & D Sharpening			70.70
	M Rugged Mobile Technology Corp.			
05/20/2015	15 -15020	(2) Toughbooks w/ standard windows	-SPLIT-	373.90
	Total M Rugged Mobile Technology Corp.			373.90
	Medical Warehouse			
05/21/2015	179197,-302,-564,...	EMS Supplies-inv179197,-302,-564,-714,-803	-SPLIT-	1,442.42
05/21/2015	inv179781	EMS Supplies-5/8/15 PO9362	-SPLIT-	1,174.82
05/22/2015	inv179833	inv179833 EMS Supplies 5/13/15	-SPLIT-	484.00
	Total Medical Warehouse			3,101.24
	MES, Inc.			
05/26/2015	35218	Boots - Hanlon	5413 · Uniforms - Purchase	85.00
05/26/2015	00633588,006335...	Firehooks Saw parts, T3/T4 rechargeable batteries	-SPLIT-	736.52
	Total MES, Inc.			821.52
	Mihans, Andrew			
05/27/2015	05/14/15	Travel to Graduation at Montour - and rtn. no Mobil gas stations	5420 · Gasoline	93.17
	Total Mihans, Andrew			93.17
	Moore, Joseph			
05/27/2015	Reimb. Boots	Reimb. Boots	5413 · Uniforms - Purchase	53.09
	Total Moore, Joseph			53.09
	Nichols Oxygen Service, Inc.			
05/28/2015	64093	Master Steering Gear	5427 · Repairs to Apparatus	2,769.35
	Total Nichols Oxygen Service, Inc.			2,769.35
	North, Sam D.			
05/27/2015	SAFER GRANT	2015 OSHA Trng. 12 hours @\$5 /hr.	7122 · Certificate Training Incentive	60.00

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Date	Num	Memo	Split	Open Balance
		Total North, Sam D.		60.00
		NYS Academy of Fire Science		
05/26/2015	V0026137	2015 Recruit FF Trng. Sylvester, Hastie, Henschel	-SPLIT-	7,692.00
		Total NYS Academy of Fire Science		7,692.00
		Passikoff & Scott, CPAs		
05/22/2015	May 2015	Treasurer services May 2015	4101 · Treasurer-Retainer	2,950.00
		Total Passikoff & Scott, CPAs		2,950.00
		Phase II Diesel, Inc.		
05/26/2015	3370	Fluid Level Sensor	5427 · Repairs to Apparatus	162.91
		Total Phase II Diesel, Inc.		162.91
		ROGO Fastener		
05/27/2015	319669	2.0 Gauge Battery Terminals	5427 · Repairs to Apparatus	48.43
		Total ROGO Fastener		48.43
		Sario Industries		
05/22/2015	inv 698506	brass pipe fittings, rod throttle clips, twister-stock	5427 · Repairs to Apparatus	134.30
		Total Sario Industries		134.30
		Spencer S. Hall		
05/26/2015	2124	Stake our 15' off easement w/ grade stakes and meet w/ Yolanda	54161 · Emergency Building Fund	1,040.00
		Total Spencer S. Hall		1,040.00
		Staples Advantage		
05/22/2015	inv 8034316157	handheld Bar code-scot pak equipment	-SPLIT-	251.89
		Total Staples Advantage		251.89
		Swagelok		
05/26/2015	528763	Ball Valve 1/4" FPT Brass	5427 · Repairs to Apparatus	54.40
		Total Swagelok		54.40
		Swartout, Richard		
05/20/2015	Medical Reimb.	Medical Reimbursement as per contract 1/1 - 6/30/15	6072 · Medical Insurance-Retirees	1,200.00
		Total Swartout, Richard		1,200.00
		Town of Poughkeepsie, NY		
05/27/2015	15-32	323.19 gals. unleaded fuel	5420 · Gasoline	651.88
		Total Town of Poughkeepsie, NY		651.88
		UPS		
05/26/2015	inv 0000703WA2...	ship/freight charges-PO6247 Petroleum Service Co.	5427 · Repairs to Apparatus	48.06
05/26/2015	inv0000703WA2205	ship/freight charges-DB Roberts PO 6225	5427 · Repairs to Apparatus	69.21
		Total UPS		117.27
		Verizon Wireless		

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Date	Num	Memo	Split	Open Balance
05/26/2015	9745467894	M2M Share 4/11 - 5/10/15	5465 - Communications - Nyrax Mobile	35.10
	Total Verizon Wireless			35.10
	TOTAL			37,740.01

(45) *Minnie A. Holbrook*