

Abstract 15-8A

Paid Bills: \$ 228864.98

Total # of checks: 11

Unpaid Bills: \$ 31307.40
~~4763.15~~
26544.25 ✓

Total # of checks: ~~32~~ 30 31 ~~32~~

Total: \$ 260172.38
~~4763.15~~
255409.23 DPA

Total # of checks: ~~43~~ 42 DPA

Prepared by: *[Signature]* 7/31/2015

Audited and approved by:

[Large Signature] 7/31/15
[Signature] 8/3/2015

APPROVED AT BOFC MTG: 8/3 /15

2479.62
~~2283.53~~
4763.15

31,307.4+
 2,479.62-
 1,154.49-
 1,129.04-
 -002
 ✓ 26,544.25*
 0.*
 228,864.98+
 26,544.25+
 002
255,409.23*

ARLINGTON FIRE DISTRICT
 PAYABLES CHECK REGISTER
 As of July 31, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt - C...	07/29/2015	25086	First Niagara Bank		-2,008.31
Bill Pmt - C...	07/31/2015	25087	AFLAC New York	June 2015 statement	-772.03
Bill Pmt - C...	07/31/2015	25088	Central Hudson	July 2015-payroll deduction	-1,314.09
Bill Pmt - C...	07/31/2015	25088	Direct Energy		-2,171.92
Bill Pmt - C...	07/31/2015	25090	Empire Dental		-10,128.93
Bill Pmt - C...	07/31/2015	25091	TASC		-770.45
Bill Pmt - C...	07/31/2015	25092	Verizon	Dental Aug 2015	-63.55
Bill Pmt - C...	07/31/2015	25093	Verizon Wireless	8/1/15-8/31/15 HRA Adm'n fees	-35.10
Bill Pmt - C...	07/31/2015	25094	Empire HealthChoice, Inc. EPO	9/4-P23-0481 7/13-8/12/15	-92,578.59
Bill Pmt - C...	07/31/2015	25095	Empire HealthChoice, Inc. PPO	machine to machine 6/11-7/10/15	-148,527.12
Bill Pmt - C...	07/31/2015	25096	Verizon Wireless	EPO 8/1-8/1/15 medical ins.	-472.89
				cell service Jun8-Jul 7 2015	
Total HSBC - Regular Checking					-228,864.98
Total 10 - CHECKING ACCOUNTS					-228,864.98
TOTAL					-228,864.98

⑪ *Walter A. Halperin*

ARLINGTON FIRE DISTRICT
ABSTRACT 15-8A
 As of July 31, 2015

Type	Date	Num	Memo	Split	Open Balance
Bill	07/27/2015	8/8/15 parade	20th Century Limited Drum & Bugle Corps for parade 8/8/15-St 6	5428 · Refreshments/Inspections	1,000.00
Total 20th Century Limited Drum & Bugle Corps					1,000.00
Bill	07/27/2015	Inv 60213	911 Uniforms 19 winter/station jackets	5413 · Uniforms - Purchase	1,691.00
Total 911 Uniforms					1,691.00
Bill	07/27/2015	Inv 40791	A & S Ignition, Inc. alternator-3298 M	5427 · Repairs to Apparatus	125.00
Total A & S Ignition, Inc.					125.00
Bill	07/30/2015	Inv 01-05311	AAA Paper & Supply Corp floor finish, floor stripper	-SPLIT-	116.29
Total AAA Paper & Supply Corp					116.29
Bill	07/30/2015	Spring 2015 tu...	Adams, Howard Spring 2015 tuition reimb. as per CBA	4400 · Fire/Career Training Contra Acc	2,479.62
Total Adams, Howard					2,479.62
Bill	07/31/2015	Inv215070105	Alert-All Corporation fire prev. materials-hats,coloring books, pencils	-SPLIT-	3,496.00
Total Alert-All Corporation					3,496.00
Bill	07/27/2015	Inv 0128126	Arlington Auto & Tire 6 tires, mount & balance-stock,3272	5427 · Repairs to Apparatus	996.24
Total Arlington Auto & Tire					996.24
Bill	07/24/2015	Inv5098829645	Auto Zone case washer fluid,gallon injector cleaner-stock	5427 · Repairs to Apparatus	43.87
Total Auto Zone					43.87
Bill	07/27/2015	Inv928757	Bottini Fuel 66.1 gls #2 fuel oil HQ	5442 · Utilities - HQ Heating Fuel	134.27
Total Bottini Fuel					134.27
Bill	07/30/2015	Inv 3617043	Cornerstone telephone HQ 7/15/15	5443 · Utilities - HQ Phone 486-6300	1,197.87
Total Cornerstone					1,197.87
Bill	07/30/2015	June 2015	Davies Hardware, Inc June 2015 statement	-SPLIT-	89.57
Total Davies Hardware, Inc					89.57
Bill	07/27/2015	Inv 660063	Eastern Managed Print Network base & supplies 7/9/15 copier HQ	5409 · Office Equipment Repair/Maint	390.00
Total Eastern Managed Print Network					390.00

WITH DRAGO

ARLINGTON FIRE DISTRICT
ABSTRACT 15-8A
 As of July 31, 2015

Type	Date	Num	Memo	Split	Open Balance
Bill	07/28/2015	inv270372	HT1250 service	5426 · Equipment Repair/Replacement	306.85
Bill	07/30/2015	inv270559,-556	service Min V, HT1250	5426 · Equipment Repair/Replacement	436.85
Total ESS Inc.					743.70
Bill	07/27/2015	inv50562	Ferrara horn button assembly	5427 · Repairs to Apparatus	42.86
Total Garrison Fire & Rescue Corp					42.86
Bill	07/27/2015	inv 3376990	600 gls gasoline 7/6/15	5420 · Gasoline	1,360.90
Bill	07/30/2015	inv 3381352	650 gls unleaded gas 7/22/15 st 3	5420 · Gasoline	1,412.52
Total Global Montello Group Corp					2,773.42
Bill	07/30/2015	inv 9789049278	label for cleaning supply labeling	5418 · Maintenance Supplies	80.10
Bill	07/30/2015	inv9789743458	batteries-annual chg out	5426 · Equipment Repair/Replacement	481.11
Total Gralinger					561.21
Bill	07/30/2015	inv703214	light bulbs-HQ stinwell/stock	-SPLIT-	15.58
Total H G Page & Sons, Inc.					15.58
Bill	07/27/2015	inv70025P	purge valve solenoid, vent solenoid-32-1	5427 · Repairs to Apparatus	54.54
Total Hudson GMC					54.54
Bill	07/28/2015	dell laptop	laptop,mouse	5426 · Equipment Repair/Replacement	1,326.75
Total Intergrated Enterprise Solutions					1,326.75
Bill	07/24/2015	inv544648	2 air filters-stock 3273,3274	5427 · Repairs to Apparatus	26.72
Bill	07/27/2015	inv543930	idler pulley, tensioner pulley- shop 3298	5427 · Repairs to Apparatus	63.48
Total Jack Haverly's Auto Parts, Inc.					90.20
Bill	07/27/2015	inv125178	legal services June 2015	4130 · Attorney - Special	375.00
Total McCabe & Mack, LLP					375.00
Bill	07/30/2015	inv180584,-68...	Ems supplies	5482 · EMS - Supplies/Repair	1,790.47
Bill	07/30/2015	inv 179563,-62...	EMS supplies inv179563,-621,-715,-854	5482 · EMS - Supplies/Repair	1,154.49
Bill	07/30/2015	inv 1794411,-4...	inv179411,-486,-804,18004 EMS supplies	5482 · EMS - Supplies/Repair	1,129.04
Total Medical Warehouse					4,074.00
Bill	07/30/2015	inv480-59	alterations of bunker parts, name panels	5426 · Equipment Repair/Replacement	435.50

*DUPLICATE
 ENROUTE*

ARLINGTON FIRE DISTRICT
ABSTRACT 15-8A
 As of July 31, 2015

Type	Date	Num	Memo	Split	Open Balance
Total Minerva Cleaners, LLC					
Bill	07/27/2015	July 2015	Treasurers services June 2015	4101 - Treasurer-Retainer	436.50
Total Passikoff & Scott, CPA's					
Bill	07/27/2015	Inv05F043827...	May & June 2015 HQ Gym		2,950.00
Bill	07/27/2015	Inv05F043828...	May & June 2015 St 4		2,950.00
Bill	07/27/2015	Inv05F043827...	May & June 2015 ST 3		30.44
Total Poland Springs					
Bill	07/27/2015	Inv05F044150...	May & June 2015 HQ Gym		33.72
Bill	07/27/2015	Inv05F043828...	May & June 2015 St 4		113.82
Bill	07/27/2015	Inv05F043827...	May & June 2015 ST 3		177.98
Total Poland Springs					
Bill	07/24/2015	Inv3388559,33...	2 rebuildd Hyd cylinders, plug cap asst03246/shop supply	5427 - Repairs to Apparatus	471.28
Total Powertech Hydraulics					
Bill	07/24/2015	Inv0013608	tow 3274 7/24/15	5427 - Repairs to Apparatus	471.28
Bill	07/27/2015	Inv0014461	tow 3298 M 7/20/15	5427 - Repairs to Apparatus	225.00
Total Prestige Auto Body, Inc.					
Bill	07/24/2015	Inv75480	rear callipers-3272	5427 - Repairs to Apparatus	75.00
Bill	07/24/2015	Inv75638	radialor-3273	5427 - Repairs to Apparatus	300.00
Bill	07/30/2015	Inv75518	seals, cone roller, outercup, bearing assembly, bearing cup-3...	5427 - Repairs to Apparatus	388.02
Total Rhinebeck Ford Inc.					
Bill	07/27/2015	Inv832082469	June 2015 West Information charges	5425 - Publications	275.98
Total Thomson Reuters - West					
Bill	07/27/2015	Inv0002943	padlock for radio cabinet HQ	5426 - Equipment Repair/Replacement	259.86
Total TJ Davison Locksmith					
Bill	07/28/2015	Inv125619432...	office supplies, bottled water, ear plugs		923.86
Bill	07/28/2015	Inv125867050	water, coffee, envelopes, colored paper, cleaning supplies		103.19
Bill	07/28/2015	Inv125709650	comb binding machine		103.19
Bill	07/28/2015	Inv127120659	toner for EMS printer and Bus. Office printer		103.19
Bill	07/28/2015	Inv126865818	paper towels, coffee, filters		103.19
Bill	07/28/2015	Inv125204523	water, coffee filters, ink cartridge		119.85
Bill	07/31/2015	Inv125712457	paper towels, hand soap, toner cartridges		119.85
Total W B Mason					
Bill	07/30/2015	Inv2262821	3 CPR Defib pads for monitors & AEDS	5482 - EMS - Supplies/Repair	1,260.00
Total W B Mason					
Bill	07/28/2015	Inv125619432...	office supplies, bottled water, ear plugs		2,818.75
Bill	07/28/2015	Inv125867050	water, coffee, envelopes, colored paper, cleaning supplies		331.23
Bill	07/28/2015	Inv125709650	comb binding machine		601.46
Bill	07/28/2015	Inv127120659	toner for EMS printer and Bus. Office printer		170.00
Bill	07/28/2015	Inv126865818	paper towels, coffee, filters		330.85
Bill	07/28/2015	Inv125204523	water, coffee filters, ink cartridge		464.91
Bill	07/31/2015	Inv125712457	paper towels, hand soap, toner cartridges		172.76
Total W B Mason					
Bill	07/30/2015	Inv2262821	3 CPR Defib pads for monitors & AEDS		747.54
Total W B Mason					
Bill	07/30/2015	Inv2262821	3 CPR Defib pads for monitors & AEDS		2,818.75
Total W B Mason					
Bill	07/30/2015	Inv2262821	3 CPR Defib pads for monitors & AEDS		1,260.00

07/31/15

ARLINGTON FIRE DISTRICT
ABSTRACT 15-8A
As of July 31, 2015

Type	Date	Num	Memo	Split	Open Balance
Total Zoil Medical Corp.					1,260.00
TOTAL					<u>31,307.40</u>

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