

37,494.89+
229,355.4+
002
266,850.29*
17.+
44.+
002
61.*

Abstract 15-9A

Paid Bills: \$229355.40 Total # of checks: 17

Unpaid Bills: \$ 37494.89 Total # of checks: 44

Total: \$ 266850.29 Total # of checks: 61

Prepared by: *Veneta A. Pollock* 9/2/2015

Audited and approved by: *[Signature]* 9/3/15

[Signature] 9/3/15

APPROVED AT BOFC MTG: 9/8/15

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of August 27, 2015

*Paid
for 15-9A*

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	08/20/2015	25178	AFLAC New York	Aug 2015	-772.03
Bill Pmt -C...	08/20/2015	25179	Anthem Life	Aug 2015 life ins	-919.15
Bill Pmt -C...	08/20/2015	25180	Central Hudson	HQ elec delivery -15864 kwh	-648.76
Bill Pmt -C...	08/20/2015	25181	Direct Energy	HQ elec 7/13-8/10/15	-1,249.78
Bill Pmt -C...	08/20/2015	25182	MetLife	8/24/15 ins, payroll deduction	-546.90
Bill Pmt -C...	08/20/2015	25183	TASC	2014 forfeiture invoice-HRA	-70.00
Bill Pmt -C...	08/20/2015	25184	Verizon Wireless	7/8-8/7/15 cell service	-472.89
Bill Pmt -C...	08/20/2015	25185	Central Hudson	electric 9780 kwh ST 3 7/14-8/13/15	-450.09
Bill Pmt -C...	08/20/2015	25186	Central Hudson	St 3 53 ccf natl gas 7/14-8/13/15	-186.85
Bill Pmt -C...	08/26/2015	25187	Anthem Life	life ins as per CBA Sept 2015	-992.05
Bill Pmt -C...	08/26/2015	25188	Direct Energy	9780kwh elec 7/14-8/13/15 ST 3	-781.42
Bill Pmt -C...	08/26/2015	25189	Empire Dental	Dental Sept 2015	-10,199.05
Bill Pmt -C...	08/26/2015	25190	TASC	HRS Admin Fee 9/1-9/30/2015	-770.45
Bill Pmt -C...	08/26/2015	25191	Verizon	8/13-9/12/15 914-P23-0481	-93.55
Bill Pmt -C...	08/26/2015	25192	Verizon Business FIOS	FIOS 8/13-9/12/15	-132.78
Bill Pmt -C...	08/27/2015	25193	Empire HealthChoice, Inc. EPO	Sept 2015	-62,575.59
Bill Pmt -C...	08/27/2015	25194	Empire HealthChoice, Inc. PPO	Sept 2015	-148,494.06
Total HSBC - Regular Checking					-229,355.40
Total 10 - CHECKING ACCOUNTS					-229,355.40
TOTAL					-229,355.40

(17) Denise La. Holguin

*for 9/3/15
RD 9/2/15*

Transfer

\$ 229,400 -

*GF MM TO Reg. CKING
FAXED TO Treas 8/28/15*

**ARLINGTON FIRE DISTRICT
ABSTRACT 15-9A
As of September 2, 2015**

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	08/31/2015	inv090115104	SEpt 2015 lease repeater-Wiltsies Hill	5467 · Communications - Repeater ...	50.00
Total A-1 Communications, Inc.					
A & S Ignition, Inc.					
Bill	08/25/2015	inv41723	rebuild alternator 8/25/15	5427 · Repairs to Apparatus	195.00
Total A & S Ignition, Inc.					
Adams Power Equipment					
Bill	09/01/2015	inv84370	carb kit, spark plug 2 cycle-HQ string trimmer,stock for small ...	5427 · Repairs to Apparatus	47.97
Total Adams Power Equipment					
Arlington Auto & Tire					
Bill	08/21/2015	inv0131198	2 tires, mount & balance-landscape trailer	5427 · Repairs to Apparatus	189.24
Bill	08/21/2015	inv0131246	4 tire pressure sensors w/labor 3267	5427 · Repairs to Apparatus	247.99
Bill	08/21/2015	inv0129179	6 tires, mount & balance-32-73	-SPLIT- 5427	996.24
Bill	08/28/2015	inv0131707	4 tire pressure monitors/sensors	5427 · Repairs to Apparatus	267.96
Total Arlington Auto & Tire					
Bottini Fuel					
Bill	08/21/2015	276627	39.2 gls #2 fuel oil plus additive	5442 · Utilities - HQ Heating Fuel	91.00
Total Bottini Fuel					
Cornerstone					
Bill	08/21/2015	3662793	HQ local/long distance 8/15-9/15/15	5443 · Utilities - HQ Phone 486-6300	1,177.98
Total Cornerstone					
Croft Corners Fire Company					
Bill	08/31/2015	Sept 2015 rent	Sept 2015 rent	5435 · Rental - Station 5	4,390.93
Bill	08/31/2015	Parade details	7/9/15 13 mbrs, 7/9/15 11 mbrs, 8/7/15 7 mbrs parade details	5428 · Refreshments/Inspections	131.50
Total Croft Corners Fire Company					
Cryo Weld Corp					
Bill	08/21/2015	00381159,-249...	O2 compressed, hydro small O ring	-SPLIT- 5482	131.47
Total Cryo Weld Corp					
Davies Hardware, Inc					
Bill	08/21/2015	Aug 2015	Aug 2015 statement	-SPLIT- 5471 5427	210.09
Total Davies Hardware, Inc					
Dutchess Dodge					
Bill	08/25/2015	83220	blower motor resistor, wire harness-3298G	5427 · Repairs to Apparatus	210.09
Total Dutchess Dodge					
Dutchess Tel-Audio, Inc.					
Bill	09/01/2015	inv 19853	inv 19553 HQ-issues w/ PA System 8/11,8/21/15	5416 · Building Repair/Maintenance ...	66.64
Total Dutchess Tel-Audio, Inc.					
					1,367.50

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Type	Date	Num	Memo	Split	Open Balance
Finn, George					
Bill	09/02/2015	Dues-IAAI,NAFI	IAAI-\$125, NAFI \$65 -1 yr renewal 2015-2016	-SPLIT- <i>54774</i>	190.00
Total Finn, George					190.00
Finn, Patrick					
Bill	08/21/2015	Background ck...	background check, drug screening	5483 · EMS - Training	98.70
Total Finn, Patrick					98.70
Friendly Ford					
Bill	08/25/2015	inv86998	steering stabilizer 3297	5427 · Repairs to Apparatus	62.78
Total Friendly Ford					62.78
Gallante, Tory G.					
Bill	08/25/2015	Sept 2015	Sept 2015 cell phone reimb.	5465 · Communications - Nynex Mob...	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	08/25/2015	inv 50893,50947	3 MIV Valve kits,2 light mounts-3211	5427 · Repairs to Apparatus	1,548.85
Total Garrison Fire & Rescue Corp					1,548.85
Global Montello Group Corp					
Bill	08/21/2015	inv 3393720	600 gis unld gasoline 8/7/15	5420 · Gasoline	1,178.24
Bill	08/31/2015	inv3404113	682 gis unleaded gasoline 8/25/2015	5420 · Gasoline	1,286.93
Total Global Montello Group Corp					2,465.17
Grainger					
Bill	08/28/2015	inv 865754915	10 light bulbs-bathroom HQ	5416 · Building Repair/Maintenance ...	17.10
Bill	08/28/2015	inv 981657223...	tape, -swiftwater grant	-SPLIT- <i>7144</i>	15.30
Bill	08/28/2015	inv 9817062210	materials for swiftwater grant-tape, gas can lightsticks, ext cor...	7144 · Equipment	1,251.70
Bill	08/28/2015	inv 9778368341	cordless inapct wrench & band saw	-SPLIT- <i>5471</i>	702.54
Total Grainger					1,986.64
H G Page & Sons, Inc.					
Bill	08/25/2015	inv 700262	misc tools for battery project PO 9453	-SPLIT- <i>5471</i>	241.47
Bill	08/25/2015	inv 700217	wrecking bars, tool aprons-TRENCH Grant PO 9455	-SPLIT- <i>7104</i>	193.34
Bill	08/25/2015	inv699722,699...	materials for TRENCH Grant	-SPLIT- <i>7104</i>	2,793.13
Total H G Page & Sons, Inc.					3,227.94
Haight Fire Equipment Supply					
Bill	08/21/2015	inv23085	2 whelan LED light heads, 2 chrome flanges 3211	5427 · Repairs to Apparatus	252.00
Total Haight Fire Equipment Supply					252.00
Hi-Tech Fire & Safety, Inc					
Bill	09/01/2015	inv17884	1 6 " front w/inserFF Dellipaoli	-SPLIT- <i>5471</i>	71.98
Bill	09/01/2015	inv 17828,17873	boots-Whitney. Ferguson (new Hires)	-SPLIT- <i>5471</i>	734.19
Total Hi-Tech Fire & Safety, Inc					806.17
Home Depot / GECF					

**ARLINGTON FIRE DISTRICT
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Type	Date	Num	Memo	Split	Open Balance
Bill	08/28/2015	July 2015	materials for Trench Grant-soil scoop,shovels, rakes ,hamme...	7164 · Equipment	955.92
		Total Home Depot / GECF			955.92
		Hudson GMC			
Bill	08/21/2015	inv70303P,703...	passenger mirror Assembly-3289,temp control actuator-3287	-SPLIT- <i>5427</i>	295.10
Bill	08/28/2015	inv70385P	2 forward O2 sensors, 2 rear O2 sensors-3289	5427 · Repairs to Apparatus	274.22
Bill	08/28/2015	inv70395P	2 blower motor resistor,stock	5427 · Repairs to Apparatus	96.18
		Total Hudson GMC			665.50
		Hudson Valley Wiper & Supply			
Bill	08/21/2015	inv5232	cleaning rags for rigs 150lbs @1.39/lb	-SPLIT- <i>5427</i>	208.50
		Total Hudson Valley Wiper & Supply			208.50
		Jack Haverly's Auto Parts, Inc.			
Bill	08/21/2015	inv545617	2 oil filters 3297	5427 · Repairs to Apparatus	20.44
		Total Jack Haverly's Auto Parts, Inc.			20.44
		Lubrication Engineers, Inc.			
Bill	08/28/2015	inv 284757	5 gl wire rope lubricant-3245,3246,3215,3252	5427 · Repairs to Apparatus	183.95
		Total Lubrication Engineers, Inc.			183.95
		Marianne's Floral Garden			
Bill	08/28/2015	inv 09579	funeral basket-A Rose	-SPLIT- <i>5471</i>	71.50
		Total Marianne's Floral Garden			71.50
		Medical Warehouse			
Bill	08/21/2015	inv 180843,18...	EMS supplies -PO9457	5482 · EMS - Supplies/Repair	870.88
Bill	08/21/2015	180704,18077...	EMS supplies PO 9441	-SPLIT- <i>5482</i>	1,329.24
Bill	08/25/2015	inv 181125,18...	EMS supplies PO9480	5482 · EMS - Supplies/Repair	1,356.76
		Total Medical Warehouse			3,556.88
		National Fire Protection Association			
Bill	08/21/2015	inv2910631	NFPA Standards BOFC Approved 1/5/15	5474 · Fire Prevention Expense	1,255.00
		Total National Fire Protection Association			1,255.00
		Nichols Oxygen Service, Inc.			
Bill	08/21/2015	inv6472-3	power steering gasket 3213	5427 · Repairs to Apparatus	39.35
		Total Nichols Oxygen Service, Inc.			39.35
		NYS Volunteer Ambulance			
Bill	08/28/2015	2015-2016	2015-2016 renewal dues mbr id 30 S22	5483 · EMS - Training	70.00
		Total NYS Volunteer Ambulance			70.00
		Passikoff & Scott, CPA's			
Bill	08/21/2015	Aug 2015	Aug 2015 Treas services	-SPLIT- <i>5471</i>	2,950.00
		Total Passikoff & Scott, CPA's			2,950.00
		Poland Springs			

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Type	Date	Num	Memo	Split	Open Balance
Bill	08/21/2015	inv05G043827...	ST 3 JULY 2015	5428 · Refreshments/Inspections	52.71
Total Poland Springs					52.71
Poughkeepsie Journal					
Bill	08/27/2015	ad0000664050	BOFC mtg cancellation/re-schedule legal notice	54251 · Legal Notices in Paper	36.64
Total Poughkeepsie Journal					36.64
Prestige Auto Body, Inc.					
Bill	09/01/2015	3297 15172c2c	paint new fuel tank,repaint small pony tank-3297 8/26/15	5427 · Repairs to Apparatus	350.00
Total Prestige Auto Body, Inc.					350.00
Rhinebeck Ford Inc.					
Bill	08/28/2015	inv 134044	replaced steering column, 2 driver door hinges, finish line pai...	5427 · Repairs to Apparatus	368.92
Total Rhinebeck Ford Inc.					368.92
Rochdale Fire Co. #1 Inc.					
Bill	08/31/2015	Sept 2015 rent	Sept 2015 rent	5434 · Rental - Station 4	2,604.49
Total Rochdale Fire Co. #1 Inc.					2,604.49
Some's Uniforms					
Bill	08/21/2015	invV140289	50 numeral for yrs of service	54131 · Volunteer Uniforms	22.50
Total Some's Uniforms					22.50
State Line Fire & Safety Inc.					
Bill	09/01/2015	inv 100919	extrication software	5471 · Chief - Equipment	390.00
Total State Line Fire & Safety Inc.					390.00
Tarquinio Jr., Joseph					
Bill	08/24/2015	Boot reimb. 8/2...	Boot reimbursement as per CBA/stipulation	5413 · Uniforms - Purchase	115.00
Total Tarquinio Jr., Joseph					115.00
The WorkPlace					
Bill	08/25/2015	July 2015	July 2015 Physicals, TB tests,Respiratory clearances	5492 · Physicals	1,858.00
Total The WorkPlace					1,858.00
Town of Poughkeepsie, NY					
Bill	08/25/2015	inv 15-36	July 2015 221.86 gls gasoline	5420 · Gasoline	501.62
Total Town of Poughkeepsie, NY					501.62
Verizon Business FIOS					
Bill	08/31/2015	6603005425	FIOS 8/22-9/21/15	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
W B Mason					
Bill	08/25/2015	inv 127790111	toner, bath tissue, coffee	-SPLIT- 5410 5428 5418	688.70
Bill	08/31/2015	inv 128010206	AAA,AA batteries	-SPLIT- 5426	73.96
Bill	09/01/2015	inv 128013654	manila folders, hilters, 6 cases bottled water	-SPLIT- 5428 5410	40.56

ARLINGTON FIRE DISTRICT
ABSTRACT 15-9A
As of September 2, 2015

Type	Date	Num	Memo	Split	Open Balance
Total W B Mason					803.22
TOTAL					<u>37,494.89</u>

(44) Denise L. Fitzgerald
219.1004 9/3/15