

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of January 14, 2016

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	01/06/2016	25620	AFLAC New York	N7933 due 1/1/16 payroll dedu...	-1,373.52
Bill Pmt -C...	01/06/2016	25621	Anthem Life	life insurance Jan 1-Feb 1 2016	-821.95
Bill Pmt -C...	01/06/2016	25622	Empire Dental	Jan 2016 dental-	-14,072.00
Bill Pmt -C...	01/06/2016	25623	Empire HealthChoice, Inc. ...	EPO Medical Ins. Jan1 -Feb 1 ...	-71,777.84
Bill Pmt -C...	01/06/2016	25624	Empire HealthChoice, Inc. ...	Jan 1, 2016-2/1/16 PPO med ins	-165,256.14
Total HSBC - Regular Checking					-253,301.45
Total 10 - CHECKING ACCOUNTS					-253,301.45
TOTAL					-253,301.45

⑤ *Wendee A. Holzberger*

ARLINGTON FIRE DISTRICT
ABSTRACT 16-1B
 As of January 14, 2016

01/14/16

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	01/08/2016	INV 017608	1-2016 Monthly Service Bill		345.00
Bill	01/11/2016	968755	Frequency Coordination Fee		800.00
Total A-1 Communications, Inc.					
AAA Emergency Supply Co. Inc.					
Bill	12/31/2015	261661,262332	Fire Gloves, M,L,XL, XXL		3,388.80
Bill	12/31/2015	INV 262469	T4X camera bundle		11,763.00
Total AAA Emergency Supply Co. Inc.					
AFD State of New York					
Bill	01/13/2016	2016 Dues	2016 Dues		500.00
Total AFD State of New York					
AirGas USA, LLC					
Bill	01/08/2016	9932891192	Cylinder Rental		26.41
Total AirGas USA, LLC					
Albert Kemperle, Inc.					
Bill	01/05/2016	328289	Eraser Wheels, Adhesive Remover		87.05
Total Albert Kemperle, Inc.					
Arlington Auto & Tire					
Bill	01/11/2016	INV 0139474	Transforce Tires, Mount Balance		515.28
Total Arlington Auto & Tire					
Auto Zone					
Bill	12/31/2015	3239544589	2pk 1891 Bulbs		5.54
Bill	01/05/2016	5098044796	2 H-13 Headlight Bulbs		27.74
Total Auto Zone					
Bound Tree Medical					
Bill	12/31/2015	10171691	Stretchers, yellow, with restraints		3,480.00
Total Bound Tree Medical					
Croft Corners Fire Company					
Bill	01/11/2016	1-16 Rent	Rent 1-2016, Bathroom Supplies, Optimum, Gas 333Ccf, Elec 3344kWh		4,777.48
Total Croft Corners Fire Company					
Davies Hardware, Inc					
Bill	01/05/2016	ACT 1781	Dec 2015 Invoices		118.71
Total Davies Hardware, Inc					
Dutchess County EMS Council					
Bill	01/13/2016	EMS Council	Annual Membership Fee		75.00
Total Dutchess County EMS Council					
Dutchess Overhead Doors, Inc.					
Total Dutchess Overhead Doors, Inc.					

ARLINGTON FIRE DISTRICT
ABSTRACT 16-1B
 As of January 14, 2016

01/14/16

Type	Date	Num	Memo	Split	Open Balance
Bill	12/31/2015	0178250-IN	Complete temp service of 11/6/15, Air Box	-SPLIT-5446	714.00
			Total Dutchess Overhead Doors, Inc.		714.00
Bill	01/05/2016	14294	Heater 3rd bay mechanic shop	5417 · Building Repair/Maint - St 3	240.00
			Total Dutchess Tekcon Industries, Inc.		240.00
Bill	01/11/2016	116041	ST3 Printer Rental 1-9-16 to 4-8-16	5409 · Office Equipment Repair/Maint	138.75
			Total Eastern Managed Print Network		138.75
Bill	01/13/2016	2016 Dues	2016 Dues for Fire Chiefs Council	5412 · Association Dues	100.00
			Total Fire Chiefs Council of Dutchess County		100.00
Bill	01/01/2016	3185	Spotted Dog System 2016	5493 · Computer Network Equipment	1,060.00
			Fisch Internet Solutions Inc.		1,060.00
Bill	12/31/2015	74497036	Spring Brake Knobs, Shipping	-SPLIT-5427	73.60
			Fleet Pride, Inc.		73.60
Bill	12/31/2015	9999	Repairs to 32-11	54270 · Accident Repair to Apparatus	23,184.82
			Frank & Sons Body Works Inc.		23,184.82
Bill	01/08/2016	88641,88654	5w-20 oil, Front & Back Break Pads	-SPLIT-5427	188.14
Bill	01/13/2016	16027	Blower Motor Resistor, 3rd Brake Light Assembly	-SPLIT-5427	109.63
			Total Friendly Ford		297.77
Bill	12/31/2015	3502698	ST3 89 Octaine Gas 502.0 gal	5420 · Gasoline	768.01
Bill	01/11/2016	INV 3516750	725gal @1.532 89Octane Gas	5420 · Gasoline	1,110.70
			Total Global Montello Group Corp		1,878.71
Bill	01/13/2016	0036043	Custom Fuel Hose w/ Fittings	5427 · Repairs to Apparatus	71.34
			Goose's Diesel Truck Parts & Service, LLC		71.34
Bill	12/31/2015	INV26692	Super LED, Red, Blue, Yellow LED	-SPLIT-5427	2,001.00
			Total Haight Fire Equipment Supply		2,001.00
Bill	01/01/2016	Dist Wide	8 Bags of Ice Melt	-SPLIT-5419,5416	83.37
			Home Depot / GEFC		83.37

ARLINGTON FIRE DISTRICT
ABSTRACT 16-1B
 As of January 14, 2016

01/14/16

Type	Date	Num	Memo	Split	Open Balance
Total Home Depot / GEFC					
Hudson GMC					
Bill	01/01/2016	71403P	Ignition Switch, P-Pillar Moulding w/ Speaker		83.37
Bill	01/08/2016	6484	2 Fuse Block Locks	-SPLIT- 5427	184.01
Bill	01/08/2016	71545P	Fuse Block Connector	5427 · Repairs to Apparatus	7.04
Bill	01/13/2016	71588P	Transfer Case Motor	5427 · Repairs to Apparatus	7.23
Total Hudson GMC					
Interstate Batt Hudson Valley					
Bill	01/11/2016	INV10058638	2 SC34DU, 6 SC31DS	-SPLIT-5427	1,729.60
Total Interstate Batt Hudson Valley					
ISFSI					
Bill	01/13/2016	6297	2016 Subscription - Mihans	5412 · Association Dues	125.00
Total ISFSI					
Jack Haverly's Auto Parts, Inc.					
Bill	12/31/2015	554731, 554519	Fuel Filters, Oil Filters		51.59
Bill	01/01/2016	INV 555992	22" Rainex Latitude Wiper Blades	-SPLIT- 5427	219.80
Bill	01/13/2016	556436	Oil Filters, Fuel Filters	-SPLIT-5427	110.44
Total Jack Haverly's Auto Parts, Inc.					
Medical Warehouse					
Bill	12/31/2015	182-057, -203, -111	IV Protect, Tourniquet, Z-fold, tube holder, King #4 #5, CPAP, Bayer Cont...	-SPLIT- 5482	1,547.67
Bill	12/31/2015	182647-634, -577, ...	Misc. Medical Supplies	5482 · EMS - Supplies/Repair	2,145.81
Total Medical Warehouse					
MES, Inc.					
Bill	12/31/2015	1702269_SNV	Teflon O-Ring, Hydro Testing		294.40
Bill	12/31/2015	700941_SNV	Shore Trench Kit, Air Hose Blue & Green, 36" Extension	-SPLIT- 7164	27,608.00
Bill	12/31/2015	701866_SNV	Battery Board, Post, Separator, Labor	-SPLIT- 5471	143.40
Bill	12/31/2015	695941_SNV	Beete-Witsey	5473 · Uniforms - Purchase	85.00
Bill	01/05/2016	702644_SNV	Parika Hi-Vis Mens Responder	5471 · Chief - Equipment	217.50
Total MES, Inc.					
New York State Association of Fire Chief					
Bill	01/13/2016	2016 Renewal	2016 Renewal	5412 · Association Dues	150.00
Total New York State Association of Fire Chief					
NRS Rescue					
Bill	12/31/2015	INV373411	WRSI Current Rescue, shipping	-SPLIT- 7144.1	366.49
Total NRS Rescue					
NYS Academy of Fire Science					
Bill	12/31/2015	V0026917	Fire Arson Investigation Seminar 12 hrs	5473 · Training Career	258.00
Total NYS Academy of Fire Science					

removed pending further research

ARLINGTON FIRE DISTRICT
ABSTRACT 16-1B
 As of January 14, 2016

01/14/16

Type	Date	Num	Memo	Split	Open Balance
Pestech-Pest Solutions					
Bill	01/07/2016	501795, 501820	HQ 501795, ROM 501820 Mice, Ants		85.50
Total Pestech-Pest Solutions					
Poughkeepsie Journal					
Bill	01/11/2016	POU-287377	Legal Notice - mtg announcement	-SPLIT-5416,5417	85.50
Total Poughkeepsie Journal					
Ready Refresh by Nestle					
Bill	01/13/2016	05L0438273674	HQ Kitchen Rental Nov, Dec		49.98
Bill	01/13/2016	05L0438282683	ST4 4 5Gal, Cups, Rental Nov, Dec		66.32
Bill	01/13/2016	05L0438273708	ST3 4 5Gal, 5 5Gal Rental Nov, Dec		160.24
Bill	01/13/2016	05L0441502499	HQ Gym 3 5Gal Rental Nov, Dec		21.54
Total Ready Refresh by Nestle					
Rhinebeck Ford Inc.					
Bill	01/13/2016	137739	Repairs to 32-97	54275 · Shop Major R & M	298.08
Total Rhinebeck Ford Inc.					
RICOH USA, INC. (rental)					
Bill	01/01/2016	96045215	Rental 1-15-16 to 2-14-16	5409 · Office Equipment Repair/Maint	6,738.42
Total RICOH USA, INC. (rental)					
Road Master, Inc.					
Bill	12/31/2015	0508525-IN	Bushing Kit	5427 · Repairs to Apparatus	247.92
Total Road Master, Inc.					
Rochdale Fire Co. #1 Inc.					
Bill	01/08/2016	807370	ST4 Royal Carting Nov 2015		31.05
Bill	01/12/2016	733245	132.8 gal @ 1.6100 ST4 heat oil	54542 · Utilities - Station 4 Heat	126.69
Total Rochdale Fire Co. #1 Inc.					
Royal Carting Service Co					
Bill	01/11/2016	863620,973970	Dec 2015 Garbage HQ and ST 3	-SPLIT-5491,5491.1	289.15
Total Royal Carting Service Co					
Royco Auto Parts, Inc.					
Bill	01/01/2016	435-50153,-49892	1891- Light Bulbs	5427 · Repairs to Apparatus	5.40
Total Royco Auto Parts, Inc.					
Sprint PCS					
Bill	01/04/2016	806997819-097	11-23-15 to 12-22-15 Service	5465 · Communications - Nynex Mobile	5.40
Total Sprint PCS					
Star Gas Product					
Bill	01/01/2016	849160	38.8 Gal propane @ 1.79\$/gal, Regulatory Charge	-SPLIT-5442.2	30.80
Total Star Gas Product					

ARLINGTON FIRE DISTRICT
ABSTRACT 16-1B
 As of January 14, 2016

01/14/16

Type	Date	Num	Memo	Split	Open Balance
Technical Fire Services, Inc.					
Bill	01/13/2016	4220	2015 Aerial. Pump, Ground Ladder tests, heat sensor labels	54274 · Shop Ladder Testing	4,210.00
Total Technical Fire Services, Inc.					4,210.00
The Storage Depot, LLC					
Bill	01/01/2016	4282	1-14-16 to 12-14-16, 12-14-16 to 1-14-17 Free with 1 yr payment	5482 · EMS - Supplies/Repair	1,760.00
Total The Storage Depot, LLC					1,760.00
Thomson Reuters - West					
Bill	01/11/2016	833203852	Dec 2015 access charge	5425 · Publications	103.19
Total Thomson Reuters - West					103.19
TJ Davison Locksmith					
Bill	01/11/2016	2924	1 Fascaa LP100 w/ key override, Labor	-SPLIT-5416	700.00
Total TJ Davison Locksmith					700.00
Town of Poughkeepsie, NY					
Bill	01/11/2016	16-1	16-1 224.31 gal of gas	5420 · Gasoline	375.73
Total Town of Poughkeepsie, NY					375.73
Trailer King					
Bill	12/31/2015	107968	Trailer as per Quote 143379074	-SPLIT-7144.1	6,391.00
Total Trailer King					6,391.00
Tremper, Pat					
Bill	12/31/2015	SAFER Grant	2015 HazMat Tech Basic Refresher	7122 · Certificate Training Incentive	20.00
Total Tremper, Pat					20.00
Veith Enterprises					
Bill	12/31/2015	35053	12/22 Replaced Truck allast in truck bay	5416 · Building Repair/Maintenance HQ	196.00
Total Veith Enterprises					196.00
Verizon					
Bill	01/11/2016	9758169080	Acct 5795 for 12-2-15 to 1-1-16	5493 · Computer Network Equipment	173.03
Total Verizon					173.03
Verizon Business FIOS					
Bill	01/05/2016	6603005425	12-22-15 to 1-21-16 FIOS	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Westchester-Hudson Inc.					
Bill	01/05/2016	145330,-223,-120	Dec 2015 Linen Service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
TOTAL					114,107.63

(54) Denise De Hallegange