

ABSTRACT 16-12A

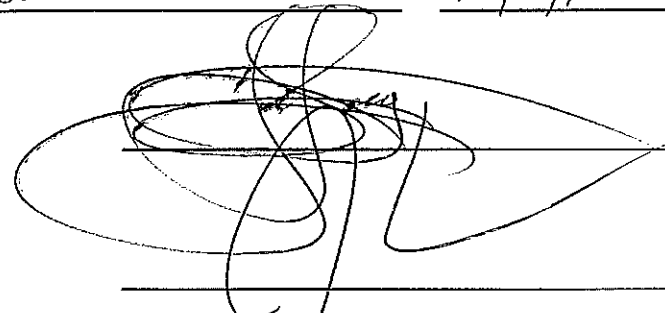
Paid Bills: \$ 2,126,531.76 Total # of Checks: 7

Unpaid Bills: \$ 23,051.71 Total # of Checks: 34

Total:	\$	2,149,583.47	Total # of Checks:	41
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Prepared by: Adam Parker 12/2/16

Audited and approved by: \_\_\_\_\_

  
\_\_\_\_\_  
12-5-16

APPROVED AT BOFC MTG:

11/22/16

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of November 22, 2016

*Paid*

*16-12A*

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	11/22/2016	26710	NYS & Local Retirement S...	50222 ERS 2017 pension contrl...	-42,173.00
Bill Pmt -C...	11/22/2016	26711	NYS & Local Retirement S...	50222 2017 pension contributl...	-2,068,133.00
Bill Pmt -C...	11/22/2016	26712	AFLAC New York	Dec 2016- payroll deduction	-1,747.15
Bill Pmt -C...	11/22/2016	26713	Direct Energy	7080 kwh 10/12/16-11/9/16 S...	-565.69
Bill Pmt -C...	11/22/2016	26714	Standard Life Insurance C...	Dental insurance-Dec 2016	-11,832.62
Bill Pmt -C...	11/22/2016	26715	Standard Life Insurance C...	Life insurance- Dec 2016	-459.90
Bill Pmt -C...	11/22/2016	26716	Standard Life Insurance C...	Vision Insurance Dec 2016	-1,620.40
Total HSBC - Regular Checking					-2,126,531.76
Total 10 - CHECKING ACCOUNTS					-2,126,531.76
<b>TOTAL</b>					<b>-2,126,531.76</b>

*(7)*  
*Adrian Parker*

12/02/16

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 16-12A**  
 As of December 2, 2016

Type	Date	Num	Memo	Split	Open Balance
Bill	12/01/2016	S12-7608	Service charge for repeaters - Dec 2016	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
Bill	11/30/2016	271072	Repair Bullard Thermal Camera	5471 · Chief - Equipment	695.00
Total AAA Emergency Supply Co. Inc.					695.00
Bill	11/30/2016	703764-0	Box Regular Coffee	5428 · Refreshments/Inspections	207.90
Total American Printing & Office Supplies					207.90
Bill	11/30/2016	159672,159722	32-73 Goodyear Tires, 32-1 Firestone Tires	-SPLIT-5427	926.42
Total Arlington Auto & Tire					926.42
Bill	11/30/2016	5098429059	5 gal 8090w Gear Oil	5426 · Equipment Repair/Replacement	229.16
Total Auto Zone					229.16
Bill	12/01/2016	227922	174.3 gal Heating Fuel 10/21	5442 · Utilities - HQ Heating Fuel	298.80
Total Bottini Fuel					298.80
Bill	11/30/2016	16-12A	Boot reimbursement	5413 · Uniforms - Purchase	115.00
Total Cassinelli, Louis					115.00
Bill	11/30/2016	60846	HQ - Check plumbing sinks / toilet	5416 · Building Repair/Maintenance HQ	135.00
Total Cleveland Plumbing & Heating, Inc.					135.00
Bill	12/01/2016	4175488	Telephone Service 11/15 to 12/14	5443 · Utilities - HQ Phone 486-6300	1,143.60
Total Cornerstone					1,143.60
Bill	11/30/2016	13208	Transmission Pan	5427 · Repairs to Apparatus	50.36
Total Dutchess Dodge					50.36
Bill	11/30/2016	132082	4x4 Sheet Alum, 1x10 Plate Alum Floor, 1/4x2 Alum, 3/16 x 1 1/4 Alum, 3/...	5427 · Repairs to Apparatus	590.00
Total Dutchess Metal Supply Corp					590.00

12/02/16

**ARLINGTON FIRE DISTRICT  
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As of December 2, 2016**

Type	Date	Num	Memo	Split	Open Balance
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	12/01/2016	1183476-IN	Spring Installation, oil & check - ST3	5417 · Building Repair/Maint - St 3	522.00
Bill	12/01/2016	83475-IN	Measure & Clamp Spring, Check Operation Middle Bay - ST3	5417 · Building Repair/Maint - St 3	158.00
Total Dutchess Overhead Doors, Inc.					680.00
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	12/01/2016	54748	Protective Eyeware	-SPLIT-5471	1,157.40
Total Garrison Fire & Rescue Corp					1,157.40
<b>Global Montello Group Corp</b>					
Bill	12/01/2016	625734	600g 89 OCT RFG	5420 · GasolIne	969.30
Total Global Montello Group Corp					969.30
<b>Gordon Fire Equipment</b>					
Bill	12/01/2016	74946	20LB ABC Recharge, Valve stem & O-Ring, Pull pin, Hose Band	5426 · Equipment Repair/Replacement	61.10
Total Gordon Fire Equipment					61.10
<b>Heritagenergy</b>					
Bill	12/01/2016	57812	921.2gal Prem Wtr ULSD, 230.3gal 1D Kero	5421 · Diesel Fuel	1,848.96
Total Heritagenergy					1,848.96
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	12/01/2016	19026	Hem Patches (Burke)	5413 · Uniforms - Purchase	62.00
Total Hi-Tech Fire & Safety, Inc					62.00
<b>Hudson Valley Wiper &amp; Supply</b>					
Bill	11/30/2016	6102	1 Bale White Wipes	-SPLIT-5418	240.00
Total Hudson Valley Wiper & Supply					240.00
<b>Jack Haverty's Auto Parts, Inc.</b>					
Bill	11/30/2016	575548	Napa 12v outlet box, fuse holder	-SPLIT-5421	205.74
Total Jack Haverty's Auto Parts, Inc.					205.74
<b>Marshall &amp; Sterling</b>					
Bill	12/01/2016	186	November 2016 Consulting Fees	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
<b>Medical Warehouse</b>					
Bill	11/30/2016	186087,186121,1...	EMS Supplies	5482 · EMS - Supplies/Repair	2,030.94
Total Medical Warehouse					2,030.94

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Type	Date	Num	Memo	Split	Open Balance
<b>MES, Inc.</b>					
Bill	11/30/2016	1058555	Sensor Module	-SPLIT-5471	380.00
Bill	11/30/2016	1079610	Paratech o-Ring	-SPLIT-5471	30.00
Bill	11/30/2016	1080975	12V car charging adapter for multiRAE pro QRAE II and Gamma	-SPLIT-5471	69.21
Bill	11/30/2016	1077366	Boots - Mihans	-SPLIT-5413	85.00
Bill	12/01/2016	1082626	PARATECH Strut seals	-SPLIT-5471	60.00
Bill	12/01/2016	1084048	5500 PSI gauge, Battery PCB Assy, Post Battery Housing, Battery Separat...	-SPLIT-5426	1,162.08
<b>Total MES, Inc.</b>					<b>1,786.29</b>
<b>MHRH</b>					
Bill	11/30/2016	001	Conference Registration	5483 · EMS - Training	225.00
<b>Total MHRH</b>					<b>225.00</b>
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	11/30/2016	1458	Treasurer Services for November 2016	4101 · Treasurer-Retainer	2,950.00
<b>Total Passikoff &amp; Scott, CPA's</b>					<b>2,950.00</b>
<b>Poughkeepsie Journal</b>					
Bill	12/01/2016	1682798	Legal Notice: Fire Commissioner Election	54251 · Legal Notices in Paper	49.30
<b>Total Poughkeepsie Journal</b>					<b>49.30</b>
<b>RICOH USA, INC. (rental)</b>					
Bill	12/01/2016	97875156	Rent 12/15/16 to 01/14/17	5409 · Office Equipment Repair/Maint	124.81
<b>Total RICOH USA, INC. (rental)</b>					<b>124.81</b>
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	11/30/2016	16-12A Royal	Refuse Removal	5491.2 · Refuse Disposal - Station 4	31.05
Bill	11/30/2016	16-12A Rent	Rent	-SPLIT-5434,54542	2,509.70
<b>Total Rochdale Fire Co. #1 Inc.</b>					<b>2,540.75</b>
<b>Sprint PCS</b>					
Bill	12/01/2016	108	Monthly Access Charge 10/23 to 11/22	5465 · Communications - Nynex Mobile	32.30
<b>Total Sprint PCS</b>					<b>32.30</b>
<b>Town of Poughkeepsie, NY</b>					
Bill	11/30/2016	2016-10	October 2016 Fuel	5420 · Gasoline	352.58
<b>Total Town of Poughkeepsie, NY</b>					<b>352.58</b>
<b>Valley Custom Sign Shop</b>					
Bill	12/01/2016	6987	Door Plate - Captain Galletta	5471 · Chief - Equipment	62.50
<b>Total Valley Custom Sign Shop</b>					<b>62.50</b>
<b>Verizon</b>					
Bill	11/30/2016	111316	County Line 11/13 to 12/12	5493 · Computer Network Equipment	93.55
<b>Total Verizon</b>					<b>93.55</b>

12/02/16

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Type	Date	Num	Memo	Split	Open Balance
Verizon Business FIOS					
Bill	11/30/2016	111216	FIOS Internet 11/13 to 12/12	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Violante, David					
Bill	11/30/2016	16-12A	Cellphone Allotment as per contract	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	12/01/2016	39546831	Laundry Soap Pwdr	5418 · Maintenance Supplies	65.97
Total W B Mason					65.97
TOTAL					<u>23,061.71</u>

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Adam Packer