

ABSTRACT                      15-12A

Paid Bills:        \$                      2,106,005.61                      Total # of Checks:                      16

Unpaid Bills:    \$                      54,653.42                      Total # of Checks:                      43

<b>Total:</b>	<b>\$</b>	<b>2,160,659.03</b>	<b>Total # of Checks:</b>	<b>59</b>
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Prepared by: Denise L. Holbecker 12/3/15

Audited and approved by: JRA - 12/4/15

[Signature] 12/7/2015

APPROVED AT BOFC MTG: 12-7-15

ARLINGTON FIRE DISTRICT  
 PAYABLES CHECK REGISTER  
 AS of December 3, 2015

PAID

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	11/25/2015	25469	Anthem Life	Life Insurance Dec1, 2015-Jan ...	-931.30
Bill Pmt -C...	11/25/2015	25470	Empire HealthChoice, Inc. ...	12/1/15-1/1/16 EPO medical ins.	-76,028.64
Bill Pmt -C...	11/25/2015	25471	Empire HealthChoice, Inc. ...	12/1/15-1/1/16 PPO medical ins	-162,001.65
Bill Pmt -C...	11/25/2015	25472	AFLAC New York	Nov 2015 payroll deduction ins...	-1,373.52
Bill Pmt -C...	11/25/2015	25473	Direct Energy	ST 3 Oct'13-Nov 9, 2015 7020 ...	-560.90
Bill Pmt -C...	11/25/2015	25474	Empire Dental	dental DEC 2015	-10,217.65
Bill Pmt -C...	11/25/2015	25475	Verizon Wireless	10/8-11/7/15 cell /wireless serv...	-472.89
Bill Pmt -C...	12/01/2015	25476	Central Hudson	ST 3 elec delivery 10/13-11/9/1...	-378.44
Bill Pmt -C...	12/01/2015	25477	Comerstone	inv3756585 local/long distance...	-1,154.76
Bill Pmt -C...	12/01/2015	25478	Direct Energy	HQ 10/6-11/2/15 10751 kwh ele...	-859.24
Bill Pmt -C...	12/01/2015	25479	TASC	admin fees 12/1-12/31/15	-778.32
Bill Pmt -C...	12/01/2015	25480	Verizon	county line-11/13-12/12	-93.55
Bill Pmt -C...	12/01/2015	25481	Central Hudson	nat'l gas and delivery 10/13-11...	-402.77
Bill Pmt -C...	12/01/2015	25482	Verizon Business FIOS	FIOS 11/13-12/12/15 6340004...	-126.98
Bill Pmt -C...	12/03/2015	25483	NYS & Local Retirement S...	ERS 50222-010 2016 Pension ...	-34,079.00
Bill Pmt -C...	12/03/2015	25484	NYS & Local Retirement S...	2016 Pension Contribution P &...	-1,816,546.00
Total HSBC - Regular Checking					-2,106,005.61
Total 10 - CHECKING ACCOUNTS					-2,106,005.61
<b>TOTAL</b>					<b>-2,106,005.61</b>

(16) Denise A. Halzinger

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-12A  
As of December 3, 2015**

Type	Date	Num	Memo	Split	Open Balance
✓ Air Cleaning Systems, Inc. Bill	12/02/2015	inv14130	conical adaptors-stock for engines, trucks, Amb.'s, fly cars	5427 · Repairs to Apparatus	698.14
Total Air Cleaning Systems, Inc.					698.14
<b>Arlington Auto &amp; Tire</b>					
Bill	12/02/2015	inv0136770	mount/balance 4 tires for 3291, new tires, mount& balance for ...	5427 · Repairs to Apparatus	1,082.56
Bill	12/02/2015	inv0137272	mount/balance 4 tires 3298R	5427 · Repairs to Apparatus	52.00
Total Arlington Auto & Tire					1,134.56
<b>Auto Zone</b>					
Bill	12/02/2015	inv5098986220	windshield washer fluid, gunk engine degreaser-shop	5427 · Repairs to Apparatus	64.08
Bill	12/02/2015	inv5098994555	2 pk H-13 bulbs for 3273	5427 · Repairs to Apparatus	27.74
Total Auto Zone					91.82
<b>BioServ</b>					
Bill	12/02/2015	inv MW15-38486	2 change out biomedical waste containers 11/17/15	5482 · EMS - Supplies/Repair	130.00
Total BioServ					130.00
<b>Bottini Fuel</b>					
Bill	12/02/2015	inv276627	228.3 gls #2 fuel oil, 49.2 gls #2 fuel oil-10/23/15	5442 · Utilities - HQ Heating Fuel	444.58
Total Bottini Fuel					444.58
<b>Cleveland Plumbing &amp; Heating, Inc.</b>					
Bill	12/02/2015	inv 59604	11/23/15 snaked sink, replaced vacuum breaker, diaphragm o...	5416 · Building Repair/Maintenance ...	597.07
Total Cleveland Plumbing & Heating, Inc.					597.07
<b>Cryo Weld Corp</b>					
Bill	12/02/2015	inv00390300	3 compressed O2 11/17/15	5482 · EMS - Supplies/Repair	40.53
Total Cryo Weld Corp					40.53
<b>DC Commissioner of Finance</b>					
Bill	12/02/2015	2015-00000050	shared IT services 11/2015, web design-members only work	54932 · Computer Network Labor	4,350.00
Total DC Commissioner of Finance					4,350.00
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	12/02/2015	inv0177422-IN	HQ install bottom rubber, replace L & R bottom roller 11/16/15	5416 · Building Repair/Maintenance ...	243.00
Total Dutchess Overhead Doors, Inc.					243.00
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	12/02/2015	inv57138	HQ call for no hot water, cleaned up ignitor, need to replace i...	5416 · Building Repair/Maintenance ...	598.00
Bill	12/02/2015	inv13686	hot water heater bad relief valve, boiler bad pressure valve-H...	5416 · Building Repair/Maintenance ...	414.00
Bill	12/02/2015	inv13801	replace electrodes on boiler-HQ 11/16/15	5416 · Building Repair/Maintenance ...	146.22
Total Dutchess Tekcon Industries, Inc.					1,158.22
<b>ESS Inc.</b>					
Bill	12/02/2015	inv 270982	radio repair 10/19/15	5426 · Equipment Repair/Replacement	306.85
Total ESS Inc.					306.85

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-12A**  
 As of December 3, 2015

12/03/15

Type	Date	Nurm	Memo	Split	Open Balance
Bill	12/02/2015	12/1/15	cell phone reimbursement-12/1/15	5465 · Communications - Nynex Mob...	60.00
Total Gallante, Tory G.					60.00
Bill	12/02/2015	inv51676,5166...	pretensioner buckle, dove handle, controller-3252,3215	5427 · Repairs to Apparatus	1,118.96
Total Garrison Fire & Rescue Corp					1,118.96
Bill	12/02/2015	inv 3475302	720 gls gasoline 11/16/15	5420 · Gasoline	1,175.54
Total Global Montello Group Corp					1,175.54
Bill	12/02/2015	9894319855,-9...	emergency blankets, tool set -2012,2013 Swiftwater Grant	-SPLIT- <i>7144.1</i> <del>7144</del>	631.74
Total Grainger					631.74
Bill	12/02/2015	759315,759322	trailer equip.- 2013 Swiftwater Grant	-SPLIT- <i>7144.1</i>	744.84
Bill	12/02/2015	inv76144,-411	trailer equip.-2013 Swiftwater Grant	-SPLIT- <i>7144.1</i>	344.33
Total H G Page & Sons, Inc.					1,089.17
Bill	12/02/2015	59134,48244,3...	8/13/15 1549.7 gls,9/29/15 1500.1 gls,11/3/15 1990.1 gls ULSD	5421 · Diesel Fuel	8,358.23
Total Heritagenergy					8,358.23
Bill	12/02/2015	inv18100	Helmet shields 61,52 -Quinby,Maguire	-SPLIT- <i>5471</i>	131.96
Total Hi-Tech Fire & Safety, Inc					131.96
Bill	12/02/2015	inv71145P	front crash sensor 3289	5427 · Repairs to Apparatus	125.00
Bill	12/02/2015	inv71078P	8 OEM GM lugnuts 3291	5427 · Repairs to Apparatus	15.04
Total Hudson GMC					140.04
Bill	12/02/2015	inv620850	49 HV Shred -old computer equip disposal	5493 · Computer Network Equipment	1,225.00
Total Intergrated Enterprise Solutions					1,225.00
Bill	12/02/2015	inv10528000	8 locks-for narcotics	5482 · EMS - Supplies/Repair	303.24
Total Maziuk					303.24
Bill	12/02/2015	127265	legal services rendered through 10/31/15	4130 · Attorney - Special	767.80
Total McCabe & Mack, LLP					767.80
Bill	12/02/2015	inv00688636	calibration of gas meters	5426 · Equipment Repair/Replacement	1,040.00
Total MES, Inc.					1,040.00

**ARLINGTON FIRE DISTRICT  
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Type	Date	Num	Memo	Split	Open Balance
Bill	12/02/2015	inv00686844	flow test regulator, knob for regulator purge	-SPLIT- 5426	85.00
Total MES, Inc.					1,125.00
<b>MHRH</b>					
Bill	12/02/2015	EMS Educ. 11/...	3 EMS Conferences 11/18/15 -Quinby,Tuttle, Parrish, Mills, R...	5483 - EMS - Training	200.00
Total MHRH					200.00
<b>NRS Rescue</b>					
Bill	12/02/2015	360528	equipment for 2013 Swiftwater Grant	-SPLIT- 44447.1 7441.1	3,074.84
Total NRS Rescue					3,074.84
<b>OHD, Inc.</b>					
Bill	12/02/2015	inv 44236	quantifit annual calibration	5426 - Equipment Repair/Replacement	760.00
Total OHD, Inc.					760.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	12/02/2015	Nov 2015	treasurer services Nov 2015	4101 - Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Poughkeepsie Journal</b>					
Bill	12/02/2015	POU-287377	legal notice Annual Fire District Election	54251 - Legal Notices in Paper	51.19
Total Poughkeepsie Journal					51.19
<b>Precision Roller</b>					
Bill	12/02/2015	inv 2015083	canon u-turn cover for copier,spring	5482 - EMS - Supplies/Repair	29.08
Total Precision Roller					29.08
<b>Prestige Auto Body, Inc.</b>					
Bill	12/02/2015	inv0014537	vehicle tow from HQ to shop -blown brake line 3266	5427 - Repairs to Apparatus	75.00
Total Prestige Auto Body, Inc.					75.00
<b>Progressive Business Publications</b>					
Bill	12/03/2015	ac18633	4 NYS update service posters	5410 - Office Supplies	159.80
Total Progressive Business Publications					159.80
<b>RICOH USA, INC. (rental)</b>					
Bill	12/03/2015	10/15-1/14/16	copier rental-RICOH 10/15-1/14/16	5409 - Office Equipment Repair/Maint	468.03
Total RICOH USA, INC. (rental)					468.03
<b>RICOH USA, Inc. (service)</b>					
Bill	12/03/2015	inv5039115797	service contract HQ copier 11/15-12/15/15	5409 - Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	12/02/2015	fuel oil	11/10/15 fuel oil	54542 - Utilities - Station 4 Heat	141.85
Bill	12/03/2015	DEC 2015	rent DEC 2015	5434 - Rental - Station 4	2,604.57
Total Rochdale Fire Co. #1 Inc.					2,746.42

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-12A  
As of December 3, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>Rock- N- Rescue</b>					
Bill	12/02/2015	168010-241	supplies -2013 swiftwater grant		9,278.26
Bill	12/02/2015	inv168224,243	supplies for swiftwater grant 2013	-SPLIT- 7441.1 -SPLIT- 7441.1	2,593.30
<b>Total Rock- N- Rescue</b>					<u>11,871.56</u>
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	12/02/2015	inv62826	addition of Haulmark trailer	5429 - District Insurance	76.03
<b>Total Rose &amp; Kiernan, Inc.</b>					<u>76.03</u>
<b>Safe Ride News</b>					
Bill	12/03/2015	inv18506	6 issues SAfe Ride News 1 yr -Car seat Grant	3161.2 - Car Seat Expense	75.00
<b>Total Safe Ride News</b>					<u>75.00</u>
<b>Sprint PCS</b>					
Bill	12/03/2015	10/23-11/22/15	Vol. Recruitment Cell Phone 845-430-1359 10/23-11/22/15	5465 - Communications - Nynex Mob...	30.80
<b>Total Sprint PCS</b>					<u>30.80</u>
<b>Stryker Sales Corp. aka Stryker Medical</b>					
Bill	12/02/2015	inv1819689M	1 cot mattress	5482 - EMS - Supplies/Repair	285.00
<b>Total Stryker Sales Corp. aka Stryker Medical</b>					<u>285.00</u>
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	12/03/2015	Oct 2015	legal services Oct 2015	4130 - Attorney - Special	3,700.00
<b>Total Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					<u>3,700.00</u>
<b>Van Ness, Ryan</b>					
Bill	12/03/2015	Safer Grant	SAFER Grant Interior Firefighter Certification	7122 - Certificate Training Incentive	300.00
<b>Total Van Ness, Ryan</b>					<u>300.00</u>
<b>VanKleeek's Tire Inc.</b>					
Bill	12/03/2015	1420935	tires, valve stems, balance bags-3214	5427 - Repairs to Apparatus	1,503.78
<b>Total VanKleeek's Tire Inc.</b>					<u>1,503.78</u>
<b>W B Mason</b>					
Bill	12/02/2015	inv 130271311	folders, finger grips, batteries, envelopes	-SPLIT- 5410, 5426	282.14
Bill	12/02/2015	inv 129898156	toner, ink cartridges, soap refill machine	-SPLIT- 5418, 5409, 5410	333.36
Bill	12/03/2015	I30033487	lysol cleaner, laundry soap, coffee	-SPLIT- 5418, 5428	281.94
<b>Total W B Mason</b>					<u>897.44</u>
<b>TOTAL</b>					<u><u>54,653.42</u></u>

(73) *Wendy A. Fitzgerald*