

ABSTRACT 15-12B

Paid Bills: \$ 5,750.22 Total # of Checks: 4

Unpaid Bills: \$39,883.70 Total # of Checks: 55

Total:	\$	45,633.92	Total # of Checks:	59
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Prepared by: *Cecilia L. Holzberger* 12-18-15

Audited and approved by: *[Signature]* 12/18/15

[Signature] 12/21/2015

APPROVED AT BOFC MTG: 12-21-15

12/18/15

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER As of December 18, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	12/18/2015	25528	First Niagara Bank	Nov 2015	-3,314.15
Bill Pmt -C...	12/18/2015	25529	Mellife	payroll deduction -insurance 12...	-437.52
Bill Pmt -C...	12/18/2015	25530	ShellerPoint	01/2016 Vision GVN4273	-1,843.56
Bill Pmt -C...	12/18/2015	25531	Verizon Business FIOS	FIOS 11/22-12/21/15	-154.99
Total HSBC - Regular Checking					
					-5,750.22
Total 10 - CHECKING ACCOUNTS					
					-5,750.22
TOTAL					-5,750.22

④ *Carmie A. Holzberger*
John J. Hoff

ARLINGTON FIRE DISTRICT
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Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	12/15/2015	127608	Lease of lcom FR3000 UHF	5467 · Communications - Repeater ...	50.00
Total A-1 Communications, Inc.					50.00
A & S Ignition, Inc.					
Bill	12/11/2015	Invoice 43893	Alternator 32-89	5427 · Repairs to Apparatus	145.00
Total A & S Ignition, Inc.					145.00
AirGas USA, LLC					
Bill	12/15/2015	Inv 9932168787	Gas Canister Rental	5426 · Equipment Repair/Replacement	25.70
Total AirGas USA, LLC					25.70
Arrow International, Inc.					
Bill	12/15/2015	Inv. 93542670	15mm 45mm EZ-IO Box of 5	5482 · EMS - Supplies/Repair	1,110.24
Total Arrow International, Inc.					1,110.24
Bound Tree Medical					
Bill	12/15/2015	Inv 81985730	Oxygen Bag, Breathsaver	-SPLT- 5452	350.00
Total Bound Tree Medical					350.00
Brenner, Stewart					
Bill	12/15/2015	Elec. Inspector	ROM - BOFC election inspector	5424 · Election Expenses	50.00
Total Brenner, Stewart					50.00
Bright, Margaret					
Bill	12/15/2015	Elec. Inspector	HQ - BOFC election inspector	5424 · Election Expenses	50.00
Total Bright, Margaret					50.00
Central Hudson					
Bill	12/14/2015	HQ 11/2-12/4	13,003 kwh elec delivery - HQ 11/2-12/4	5441 · Utilities - HQ Electric	603.73
Total Central Hudson					603.73
Chimento, Ralph					
Bill	12/15/2015		10/1/5 3 hours	7128 · Recruit & Retention Coordinator	45.00
Total Chimento, Ralph					45.00
Croft Corners Fire Company					
Bill	12/14/2015	Dec 2015	Dec 2015 Rent 1/15 bath supplies, online 11/8-12/7, gas, elec	-SPLIT- 5435, 5418, 5465, 5456	4,682.44
Bill	12/15/2015		Uniform Cleaning	5415 · Parade Shirt Maintenance	502.49
Total Croft Corners Fire Company					5,184.93
Davies Hardware, Inc					
Bill	12/17/2015	285-902,-726	285902, 285726, 286578 DEC 2015	-SPLIT- 5437, 5146	44.02
Total Davies Hardware, Inc					44.02
Direct Energy					
Bill	12/15/2015	HQ 11/2-12/4/15	11/2-12/4/15 13003 kwh elec HQ	5441 · Utilities - HQ Electric	1,038.94

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Type	Date	Num	Memo	Split	Open Balance
Total Direct Energy					1,038.94
Dutchess Overhead Doors, Inc.					334.04
Bill	12/11/2015	Invoice 01777...	Labor replace springs, 2nd south door - HQ		158.00
Bill	12/11/2015	Invoice 01777...	Labor - Temp. Repairs bay door HQ		492.04
Total Dutchess Overhead Doors, Inc.					652.00
Dutchess Tekcon Industries, Inc.					803.55
Bill	12/14/2015	Inv 14006	Relief Valves HW Heater, Boiler -HQ		139.00
Bill	12/14/2015	Inv 13966	HQ Entry Heater Repair		30.62
Bill	12/15/2015	Inv 13886	HQ - Install electrodes, adjusted and tested		973.17
Total Dutchess Tekcon Industries, Inc.					1,055.67
ESS Inc.					652.00
Bill	12/15/2015	270981,27109...	Radio Repairs new units / new screen		652.00
Total ESS Inc.					652.00
Glatfelter Brokerage Services					621.40
Bill	12/14/2015	Inv29448100	group mgr's fee Wkrs comp 7/1/14-7/1/15 WOC815545-7		621.40
Total Glatfelter Brokerage Services					621.40
Global Montello Group Corp					1,055.67
Bill	12/15/2015	Inv. 3491845	ST3 - 650G 89oct @ 1.6241		1,055.67
Total Global Montello Group Corp					1,055.67
Gordon Fire Equipment					232.00
Bill	12/14/2015	Inv 71971	ABC recharge and maint		232.00
Total Gordon Fire Equipment					232.00
Grabala, Carl J					100.00
Bill	12/17/2015	1514-1012	DEC 2015 repeater charge		100.00
Total Grabala, Carl J					100.00
H O Penn Machinery Co., Inc.					163.74
Bill	12/14/2015	03C442225	Circulation Pump - ST3 Generator		163.74
Total H O Penn Machinery Co., Inc.					163.74
Hutchings, Leonard					50.00
Bill	12/14/2015	12/8/15	Annual Election 2015-Election Inspector Chairperson		50.00
Total Hutchings, Leonard					50.00
Inglis, Sarajane					50.00
Bill	12/14/2015	12/8/15	Annual Election 2015-Election Inspector HQ		50.00
Total Inglis, Sarajane					50.00
Integrated Enterprise Solutions					5,913.63
Bill	12/17/2015	622-2TDP, -3M...	12/15 TDP/MSP Agreement		5,913.63

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Type	Date	Num	Memo	Split	Open Balance
Total Intergrated Enterprise Solutions					5,913.63
Jack Haverly's Auto Parts, Inc.					
Bill	12/14/2015	Inv 553955	Multi Port 12v Outlet w/ USB - 32.18		34.67
Total Jack Haverly's Auto Parts, Inc.					34.67
Judy Hunt-Hutchings					
Bill	12/15/2015		ROM - BOFC Election Inspector		50.00
Total Judy Hunt-Hutchings					50.00
McCabe & Mack, LLP					
Bill	12/14/2015	Nov 2015	legal services 11/9-11/24/15		46.20
Total McCabe & Mack, LLP					46.20
Medical Warehouse					
Bill	12/15/2015	Inv1 82156,182...	EMS supplies 11/20,11/30 PO 10011		1,051.61
Bill	12/17/2015	1181916,-994,1...	EMS Supplies PO 9983		1,191.03
Total Medical Warehouse					2,242.64
MES, Inc.					
Bill	12/14/2015	Inv 688258_SNV	fire lane barricade tape		78.00
Bill	12/15/2015	00692381,-3	Burke HIVis Coat, McGoldrick - NH - HIVis Coat		435.00
Total MES, Inc.					513.00
Muellerleite, Richard					
Bill	12/17/2015	Boots 12/17/15	Work Boots Max 115.00 as per contract		115.00
Total Muellerleite, Richard					115.00
Nancy Adam					
Bill	12/15/2015	Elec Inspector	HQ - BOFC election inspector		50.00
Total Nancy Adam					50.00
New York Replacement Parts Corp.					
Bill	12/15/2015	Inv 1339089,-1	AVS Stern for repair of sink HQ Kitchen		20.40
Total New York Replacement Parts Corp.					20.40
New York State Insurance Fund					
Bill	12/15/2015	Ref E056181	Premium Audit 7/1/14 to 7/1/15		5,656.16
Total New York State Insurance Fund					5,656.16
Northeast American Safety Network					
Bill	12/14/2015	Inv 204476	CPR & CPR/AED Cert. Card		690.00
Total Northeast American Safety Network					690.00
NRS Rescue					
Bill	12/15/2015	inv365165	wetshoes size 14 -2013 swiftwater		128.25
Total NRS Rescue					128.25

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Type	Date	Num	Memo	Split	Open Balance
Pestech-Pest Solutions					
Bill	12/14/2015	496702, 496677	HQ - 496677, ROM - 496702 mice,ants	-SPLIT- <i>5416</i> <i>5417</i>	85.50 85.50
Total Pestech-Pest Solutions					
Quinby, Chris					
Bill	12/17/2015		Tuition, Books INTD105L Marist, B or better	-SPLIT- <i>4460</i>	684.29 684.29
Total Quinby, Chris					
Receiver of Taxes					
Bill	12/15/2015	inv 153715	water/sewer -ST 3 water 10/22/15 read	5454 · Utilities - St 3 Water & Sewer	106.00 106.00
Total Receiver of Taxes					
Rochdale Fire Co. #1 Inc.					
Bill	12/14/2015	127715 elec,oil	127715 elec. oil	-SPLIT- <i>5454</i> , <i>54542</i>	413.65 413.65
Total Rochdale Fire Co. #1 Inc.					
Royal Carting Service Co					
Bill	12/15/2015	25459	Garbage collection HQ, ST3, 11/2015	-SPLIT- <i>5491</i> , <i>5491.1</i>	289.15 289.15
Total Royal Carting Service Co					
Simoniz USA, Inc.					
Bill	12/15/2015	inv 448073	55 gal drum -rig wash simoniz	-SPLIT- <i>54272</i>	277.89 277.89
Total Simoniz USA, Inc.					
Star Gas Product					
Bill	12/14/2015	AC 334155	39.8 gal Propane 11/4/15 -HQ	5442.2 · Utilites - Propane HQ	74.91 74.91
Total Star Gas Product					
State Line Fire & Safety Inc.					
Bill	12/11/2015	Invoice 102404	Hurst Mini Cutter Blade, Spring Pin	-SPLIT- <i>5471</i>	306.90 306.90
Total State Line Fire & Safety Inc.					
Stuart Chinkin					
Bill	12/15/2015	Elec Inspection	HQ - BOFC election inspector	5424 · Election Expenses	50.00 50.00
Total Stuart Chinkin					
Sylvia Green					
Bill	12/15/2015	Elec Inspector	ROM - BOFC Election Inspector	5424 · Election Expenses	50.00 50.00
Total Sylvia Green					
Thomas Drohan, Waxman, Petigrew & Mayle					
Bill	12/14/2015	inv 60706	Legal Services Nov 2015	4130 · Attorney - Special	4,300.00 4,300.00
Total Thomas, Drohan, Waxman, Petigrew & Mayle					
Thomson Reuters - West					
Bill	12/14/2015	inv 83309134	Nov 2015 services Westlaw	5425 · Publications	103.19 103.19
Total Thomson Reuters - West					

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Type	Date	Num	Memo	Split	Open Balance
Bill	12/17/2015	Inv 15-45	Nov 2015 Gas 218.11 Units	5420 · Gasoline	376.90
Total Town of Poughkeepsie, NY					376.90
Bill	12/17/2015	Inv 6728	2 Name plates for Comm. Adams, Chief Gallante	5471 · Chief - Equipment	49.30
Total Valley Custom Sign Shop					49.30
Bill	12/14/2015	Inv 33158	11/23 Tombstone T-8 Ballast replace -HQ	5416 · Building Repair/Maintenance HQ	294.00
Total Veith Enterprises					294.00
Bill	12/14/2015	Inv 9756526142	11/2-12/1/15 wireless	5465 · Communications - Nynex Mobile	172.58
Bill	12/17/2015	Inv 9756838963	11/08-12/07 cell phone	5465 · Communications - Nynex Mobile	472.89
Total Verizon Wireless					645.47
Bill	12/15/2015	Inv 130364782	Folders, Towel, Coffee	-SPLIT- 5410, 5415 5428	497.79
Bill	12/17/2015	Inv 130510439	bleach, lysol, toner, gojo soap, water/deposits-	-SPLIT- 5428 5410 5418	414.44
Total W B Mason					912.23
Bill	12/17/2015	Inv 133956-0	damp mop - cleaning supplies 12/1/15	-SPLIT- 5418	30.79
Total Wats International Inc					30.79
Bill	12/14/2015	Nov 2015	Nov 2015 linen service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.					716.00
Bill	12/14/2015	12/14/15 qtr paym...	12/14/15 Qtrly. Payment - Pharmaceutical Contract	5482 · EMS - Supplies/Repair	1,150.00
Total Westchester Medical Center MHR					1,150.00
Bill	12/14/2015	Inv 2317463	CPR Stat-Pad Electrode	5482 · EMS - Supplies/Repair	420.00
Total Zoll Medical Corp.					420.00
TOTAL					39,883.70