

**ABSTRACT                      16-3B**

---

Paid Bills:        \$                      3,788.55                      Total # of Checks:                      4

Unpaid Bills:    \$                      34,486.81                      Total # of Checks:                      41

<b>Total:</b>	<b>\$</b>	<b>38,275.36</b>	<b>Total # of Checks:</b>	<b>45</b>
---------------	-----------	------------------	---------------------------	-----------

Prepared by: Denise A. Holzberger                      3/17/16

Audited and approved by: [Signature]                      3/17/16  
[Signature]                      3/18/16

APPROVED AT BOFC MTG: 3-21-16

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER**  
As of March 17, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	03/09/2016	25919	ShelterPoint	April 2016 vision	-1,883.08
Bill Pmt -C...	03/17/2016	25920	Mellife	payroll deduction insurance du...	-373.52
Bill Pmt -C...	03/17/2016	25921	NYS & Local Retirement S...	Jan 2016 adj A Packer PR 1	-2.63
Bill Pmt -C...	03/17/2016	25922	The Hartford - DBL	NYS disability April 1-March 31 ...	-1,529.32
Total HSBC - Regular Checking					
Total 10 - CHECKING ACCOUNTS					
<b>TOTAL</b>					<b>-3,788.55</b>

*A. Denise J. Fitzgerald*

03/17/16

Accrual Basis

# ARLINGTON FIRE DISTRICT ABSTRACT 16-3B

Type	Date	Num	Memo	Split	Amount
300 Below, Inc. Bill	03/11/2016	140464	Cryogenic Treatment	-SPLIT-5427	-661.19
Total 300 Below, Inc.					-661.19
AirGas USA, LLC Bill	03/10/2016	9934363525	Cylinder Rental Mar 2016	5426 · Equipment R...	-24.99
Total AirGas USA, LLC					-24.99
Arrow International, Inc. Bill	03/15/2016	93763103	45 mm, 25mm Needles	-SPLIT-5482	-1,669.17
Total Arrow International, Inc.					-1,669.17
Bottini Fuel Bill	03/11/2016	423246	Fuel Oil HQ 158.2 gal	5442 · Utilities - HQ ...	-229.62
Total Bottini Fuel					-229.62
Catskill Art & Office Supply, Ltd. Bill	03/10/2016	891917	Dry Erase Board, Erasers, Markers, ...	-SPLIT-5410	-69.72
Total Catskill Art & Office Supply, Ltd.					-69.72
Central Hudson Bill	03/14/2016	305000001089	HQ 2-4-16 to 3-7-16 13,387 KWH	5441 · Utilities - HQ ...	-548.87
Total Central Hudson					-548.85
Croft Corners Fire Company Bill	03/11/2016	3-16 Rent	3-16 Rent, Bathroom supplies, Intern...	-SPLIT-5435, 5418, 5465	-4,899.38
Total Croft Corners Fire Company				5456, 5455	-4,899.38
Davies Hardware, Inc Bill	03/11/2016	Feb 2016	Battery, air hose nipple, brass fittings...	-SPLIT-5416, 5427	-159.01
Total Davies Hardware, Inc					-159.01
Direct Energy Bill	03/14/2016	1607100269717...	2/4/16 to 3/7/16 13,387KWH	5441 · Utilities - HQ ...	-1,084.61
Total Direct Energy					-1,084.61
First Niagara Bank Bill	03/16/2016	Mar 2016	Mar 2016	-SPLIT-5426, 5493, 5469	-1,173.88
Total First Niagara Bank				5427	-1,173.88
Gallante, Tory G. Bill	03/10/2016	16-3	Cellphone allowance as per contract ...	5465 · Communicati...	-60.00
Total Gallante, Tory G.					-60.00

# ARLINGTON FIRE DISTRICT ABSTRACT 16-3B

Type	Date	Num	Memo	Split	Amount
<b>Garrison Fire &amp; Rescue Corp</b>					
Bill	03/10/2016	52640	Rear Exterior Door Handle 32-15	<del>SPLIT-5427</del>	-137.12
Bill	03/14/2016	52511,52582	Nozzle Repair 32-11	<del>SPLIT-5427</del>	-268.76
Total Garrison Fire & Rescue Corp					
<b>Global Montello Group Corp</b>					
Bill	03/10/2016	3575063	517.7 g 87 Oct RFG 3/1/16 @ 1.20...	5420 · Gasoline	-624.35
Total Global Montello Group Corp					
<b>Gordon Fire Equipment</b>					
Bill	03/11/2016	72585	Annual Inspections Services	5426 · Equipment R...	-1,846.50
Bill	03/14/2016		Water Extinguishers	5426 · Equipment R...	-495.00
Total Gordon Fire Equipment					
<b>Grainger</b>					
Bill	03/10/2016	9041078354	Battery Charger 6V NICD	5469 · Chief Equipm...	-47.24
Total Grainger					
<b>Haight Fire Equipment Supply</b>					
Bill	03/16/2016	27832	Kochek Hydrant Wrenches 32-11, St...	5426 · Equipment R...	-102.00
Total Haight Fire Equipment Supply					
<b>Heritagenergy</b>					
Bill	03/10/2016	439928	Prem Wtr Ulsd St, 1D Kero	<del>SPLIT-5421</del>	-1,296.00
Total Heritagenergy					
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	03/16/2016	18362	Velcro Patch Lyons, Belsky Nielson	<del>SPLIT-5469</del>	-159.10
Bill	03/16/2016	18366	14" Lthr Bunker Firefighter Boot - Ni...	5469 · Chief Equipm...	-334.14
Total Hi-Tech Fire & Safety, Inc					
<b>Hudson GMC</b>					
Bill	03/14/2016	72095P	Fuel Caps 32-67, 32-89	5427 · Repairs to Ap...	-46.62
Bill	03/14/2016	72129P	Purge Valve 32-91	5427 · Repairs to Ap...	-30.85
Total Hudson GMC					
<b>McDonald &amp; McDonald, Inc.</b>					
Bill	03/14/2016	260630012	Rear Springs 32-11	<del>SPLIT-54275</del>	-2,067.62
Total McDonald & McDonald, Inc.					
<b>Medical Warehouse</b>					
Bill	03/14/2016	183333, 183348	EMS Supplies	5482 · EMS - Suppli...	-916.50
Bill	03/14/2016	183210,252,293	EMS Supplies	5482 · EMS - Suppli...	-1,276.36
Total Medical Warehouse					

# ARLINGTON FIRE DISTRICT ABSTRACT 16-3B

03/17/16  
Accrual Basis

Type	Date	Num	Memo	Split	Amount
NYS Department of Health Bill	03/10/2016	16-3	United Service Lab registration Reap...	5482 · EMS - Suppl...	-200.00
Total NYS Department of Health					-200.00
Pestech-Pest Solutions Bill	03/11/2016	510775, 510799	HQ ST3, Mice, Ants	-SPLIT-5416, 5417	-84.00
Total Pestech-Pest Solutions					-84.00
Poughkeepsie Journal Bill	03/10/2016	1089689	Legal Notice bids - AD1089689	54251 · Legal Notice...	-37.20
Total Poughkeepsie Journal					-37.20
Ready Refresh by Nestle Bill	03/10/2016	06B0438282683	ST4 Rochdale Water 2-18-16	5428 · Refreshment...	-29.87
Bill	03/10/2016	06B0438273708	ST3 Vassar Water 2-23-16	5428 · Refreshment...	-59.20
Bill	03/10/2016	06B0441502499	HQ Water 2-24-16	5428 · Refreshment...	-13.27
Bill	03/10/2016	06B0438273674	ST 3 Vassar Water - 2-8-16 + Rent	5428 · Refreshment...	-24.99
Total Ready Refresh by Nestle					-127.33
Receiver of Taxes Bill	03/10/2016	1603050	ST 3 Water and Sewer	5454 · Utilities - St 3...	-128.00
Bill	03/14/2016	1603745	HQ Water and Sewer 1/28/16 read d...	5445 · Utilities - HQ...	-216.00
Total Receiver of Taxes					-344.00
Rochdale Fire Co. #1 Inc. Bill	03/11/2016	16-3 Utilities	Electric 2557 kWh, Fuel 62.6 gal. Ga...	-SPLIT-54542, 54541 5491.2	-385.79
Total Rochdale Fire Co. #1 Inc.					-385.79
Royal Carting Service Co Bill	03/10/2016	863620, 973970	HQ, ST3 Garbage Removal 2/16	-SPLIT-5491, 5491.1	-279.37
Total Royal Carting Service Co					-279.37
Royco Auto Parts, Inc. Bill	03/14/2016	43554814	Gates 32-11	-SPLIT-5427	-105.06
Bill	03/16/2016	43556004, 4355...	Fog Light Bulbs 32-67, 32-89	5427 · Repairs to Ap...	-50.68
Total Royco Auto Parts, Inc.					-155.74
Safeguard Business System Bill	03/14/2016	31320569	Hologram Checks	-SPLIT-5410	-201.45
Total Safeguard Business System					-201.45
SEFAC, INC Bill	03/15/2016	44055	Lift Inspections, Pump HD1-R	-SPLIT-54202	-1,030.00
Total SEFAC, INC					-1,030.00

ARLINGTON FIRE DISTRICT  
 ABSTRACT 16-3B

03/17/16  
 Accrual Basis

Type	Date	Num	Memo	Split	Amount
Staples Bill	03/15/2016	16-2 statement	Feb 2016 Monthly Statement	-SPLIT-5410, 5428	-1,262.78
Total Staples				5418	-1,262.78
Star Gas Product Bill	03/11/2016	847214	HQ - 46.9 Gallons of Propane	-SPLIT-5442.2	-87.62
Total Star Gas Product					-87.62
Tetrault, Ray Bill	03/11/2016	OSHA 2016	OSHA 2016	7122 - Certificate Tr...	-40.00
Total Tetrault, Ray					-40.00
The WorkPlace Bill	03/14/2016	601	Feb 2016 Physicals	5492 - Physicals	-6,193.50
Total The WorkPlace					-6,193.50
Thomas, Drohan, Waxman, Pettigrew & Mayle Bill	03/14/2016	62281	Professional Services Feb 2016	4130 - Attorney - Sp...	-2,689.17
Total Thomas, Drohan, Waxman, Pettigrew & Mayle					-2,689.17
Thomson Reuters - West Bill	03/11/2016	83355497	Feb 2016 Access Charge	5425 - Publications	-103.19
Total Thomson Reuters - West					-103.19
Town of Poughkeepsie, NY Bill	03/10/2016	16-21	Feb 2016 - 245.92 gal Fuel	5420 - Gasoline	-319.96
Total Town of Poughkeepsie, NY					-319.96
VCI Emergency Vehicle Specialist Bill	03/10/2016	92766	Tire Valve Extender Kits 32-71, 32-72	-SPLIT-5427	-156.62
Total VCI Emergency Vehicle Specialist					-156.62
Verizon Wireless Bill	03/10/2016	9761427645	2-2-16 to 3-1-16 Wireless	5465 - Communicati...	-173.05
Verizon Wireless Bill	03/16/2016	9761739873	3-8-16 to 4-7-16 Monthly Charge	5465 - Communicati...	-736.32
Total Verizon Wireless					-909.37
W B Mason Bill	03/16/2016	32828306, 3264...	Coffee, Legal Folder, Post It Notes	-SPLIT-5410, 5428	-260.17
Total W B Mason					-260.17
<b>TOTAL</b>					<b>-34,486.81</b>

41 *Wendie A. Stagg*