

# ABSTRACT

# 16-1A

Paid Bills:       \$                   3,906.00       Total # of Checks:       4 ✓

Unpaid Bills:   \$                   24,565.44       Total # of Checks:       27

<b>Total:</b>	<b>\$</b>	<b>28,471.44</b>	<b>Total # of Checks:</b>	<b>31</b>
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Prepared by:           Dennis L. Holzner                     12/31-15          

Audited and approved by:           JSA                     1/4/2016            
          JSA                     1/4/16          

APPROVED AT BOFC MTG:           1/4/16

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	12/23/2015	25587	Swartout, Richard		-1,200.00
Bill Pmt -C...	12/23/2015	25588	Adams, Howard	Med. Reimbursement 7/15-12/1...	-1,248.00
Bill Pmt -C...	12/23/2015	25589	Articulate Global, Inc.	replacement ck 24938	-1,398.00
Bill Pmt -C...	12/23/2015	25590	Ronald Yu	replacement ck 24865	-60.00
Total HSBC - Regular Checking					
<hr/>					
Total 10 - CHECKING ACCOUNTS					
<hr/>					
<b>TOTAL</b>					
<hr/>					
<b>-3,906.00</b>					

④ Denise A. Stolberger  
*Denise A. Stolberger*  
*Asst. J. W. H.* 1/4/16

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-12A  
As of December 31, 2015**

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/30/2015	58783	5 Long Sleeve White Shirt, Black Tie - Quinby	-SPLIT- <i>5413</i>	147.50
Total 911 Uniforms					147.50
Bottini Fuel					
Bill	12/28/2015	act#276627	11/6/15 209.4 gls, 11/20/15 214.2 gls, 11/27/15 154.8 fls fuel ...	-SPLIT- <i>5442</i>	914.80
Total Bottini Fuel					914.80
Central Hudson					
Bill	12/30/2015	5684-1060-00-9	ST.3 878Cct 11-9-15 to 12-11-15	5452 · Utilities - Sta 3 Gas Heat Fuel	806.13
Bill	12/30/2015	5684-1061-00-7	ST.3 ROM 9120KWh 11-9-15 to 12-11-15	5451 · Utilities - Sta 3 Electric	398.51
Total Central Hudson					1,204.64
Chiumento, Ralph					
Bill	12/29/2015	Safer Grant	7.75 Hrs, Nov 2015 Safer Grant	7128 · Recruit & Retention Coordinator	116.25
Total Chiumento, Ralph					116.25
Cornerstone					
Bill	12/29/2015	3787898	HQ 12/15 to 1/14/16 Local and Long Distance	5443 · Utilities - HQ Phone 486-6300	1,147.52
Total Cornerstone					1,147.52
Direct Energy					
Bill	12/29/2015		11/9/15 to 12/11/15 ST.3 ROM 9120 kwh	5451 · Utilities - Sta 3 Electric	728.69
Total Direct Energy					728.69
Dutchess Tekcon Industries, Inc.					
Bill	12/29/2015	Inv 14147	Repaired leaks and installed new coil heater	5416 · Building Repair/Maintenance ...	5,348.12
Bill	12/29/2015	Inv 14133	Planned Maintenance	5417 · Building Repair/Maint - St 3	530.75
Total Dutchess Tekcon Industries, Inc.					5,878.87
Home Depot / GECF					
Bill	12/28/2015	DEC 2015	DEC 2015	-SPLIT- <i>5474, 7144</i>	929.69
Total Home Depot / GECF					929.69
M Rugged Mobile Technology Corp.					
Bill	12/29/2015	Inv 15-15487	Keyboards, Toughbook Battery	-SPLIT- <i>5482</i>	350.60
Total M Rugged Mobile Technology Corp.					350.60
Medical Warehouse					
Bill	12/28/2015	1823-06-47 1...	182306, 182347, 182440 EMS Supplies	-SPLIT- <i>5482</i>	1,282.07
Bill	12/28/2015	1822-36-63, 73, ...	182236, 182263, 182273, 182439 EMS supplies	-SPLIT- <i>5482</i>	1,017.56
Bill	12/28/2015	181789, 812, 18...	181789, 181812, 181915, 182346-EMS Supplies	-SPLIT- <i>5482</i>	1,717.95
Total Medical Warehouse					4,017.58
MES, Inc.					
Bill	12/29/2015	Inv 0055192	Boots - Wilsey	-SPLIT- <i>5413</i>	96.61
Total MES, Inc.					96.61

**ARLINGTON FIRE DISTRICT  
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Type	Date	Num	Memo	Split	Open Balance
NYS Industry for the Disabled					
Bill	12/29/2015	660216	2 Corrugated File Boxes, Letter	5410 · Office Supplies	91.86
Total NYS Industry for the Disabled					91.86
Optima Environmental Services Inc.					
Bill	12/29/2015	Inv 861	2 New meters on fuel farm 1 gas 1 diesel	5417 · Building Repair/Maint - St 3	1,385.00
Total Optima Environmental Services Inc.					1,385.00
Passikoff & Scott, CPAs					
Bill	12/28/2015	B553	12/2015 Treasurer Services	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPAs					2,950.00
PETTY CASH-James Passikoff, Treasurer					
Bill	12/30/2015	DEC 2015	misc tolls for apparatus repairs DEC 2015	5419 · Mileage Reimbursement	43.25
Total PETTY CASH-James Passikoff, Treasurer					43.25
Pitney Bowes, Inc					
Bill	12/30/2015	2005819-DC15	10-30-15 to 12-30-15 postage machine	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc					580.08
Poughkeepsie Journal					
Bill	12/29/2015	AD 925548	Legal notice of org mtg ad0000925548	-SPLIT- 548 31	38.05
Total Poughkeepsie Journal					38.05
Receiver of Taxes					
Bill	12/29/2015	Bill 1535408	HQ Water&Sewer 10/27/15	5445 · Utilities - HQ Water & Sewer	192.00
Total Receiver of Taxes					192.00
RICOH USA, Inc. (service)					
Bill	12/29/2015	Inv 5039576113	HQ - Service 12-15-15 to 1-14-16	5409 · Office Equipment Repair/Maint	78.00
Total RICOH USA, Inc. (service)					78.00
Rochdale Fire Co. #1 Inc.					
Bill	12/29/2015	Ref 128145	Fuel Oil ST 4 108.3gal on 12/15/15	54542 · Utilities - Station 4 Heat	111.11
Total Rochdale Fire Co. #1 Inc.					111.11
ShelterPoint					
Bill	12/29/2015	02/2016	Feb 2016 GVVNY4273	6071-3 · Vision Insurance	1,892.96
Total ShelterPoint					1,892.96
TASC					
Bill	12/29/2015	IN693448	Admin Fees 1/1/16-1/31/16	6071-4 · Co Pays	761.76
Total TASC					761.76
Veith Enterprises					
Bill	12/29/2015	Inv 33531	HQ New box over 20amp wires & duplex receptacle	5416 · Building Repair/Maintenance ...	229.70
Total Veith Enterprises					229.70

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-12A  
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Type	Date	Num	Memo	Split	Open Balance
Verizon	12/29/2015	914-P23-0481	County Line 12/13/15-1/12/16	5493 - Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS	12/29/2015	6340004896	ST. 3 FIOS	5493 - Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Violante, David	12/30/2015	1510592	Leadership Essentials - Contract	-SPLIT- 4400	143.95
Total Violante, David					143.95
W B Mason	12/28/2015	Inv30805057	Toner 80A	5410 - Office Supplies	85.24
Bill	12/28/2015	130769322	130769322 toner, can liners	-SPLIT- 5410	229.20
Total W B Mason					314.44
<b>TOTAL</b>					<b>24,565.44</b>

(27) *Debbie de Helder*