


Abstract 14-11A


Paid Bills: \$ 218,186.59 Total # of checks: 11

Unpaid Bills: \$ 66,749.36 Total # of checks: 37

Total: \$ 284,935.95 Total # of checks: 48

Prepared by:  10/30/14

Audited and approved by:  10/31/14

 10/21/14

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of October 30, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	10/22/2014	24106	AFLAC New York	Oct 2014 Insurance payroll deduction	-723.84
Bill Pmt -Check	10/22/2014	24107	Central Hudson		-1,037.63
Bill Pmt -Check	10/22/2014	24108	Direct Energy		-1,967.37
Bill Pmt -Check	10/22/2014	24109	MetLife	Oct 2014 Insurance payroll deduction	-697.12
Bill Pmt -Check	10/22/2014	24111	Verizon Wireless		-447.91
Bill Pmt -Check	10/28/2014	24112	Cornerstone	10/15-11/4/14 telephone	-1,163.34
Bill Pmt -Check	10/28/2014	24113	Empire HealthChoice, Inc. EPO	Nov 2014 EPO medical insurance	-62,542.03
Bill Pmt -Check	10/28/2014	24114	Anthem Life	group A100005040-0000 life insurance Nov 2...	-919.15
Bill Pmt -Check	10/28/2014	24115	Empire HealthChoice, Inc. PPO	NOV 2014 PPO medical insurance	-148,592.30
Bill Pmt -Check	10/28/2014	24116	Verizon	telephone service 10/13-11/12/14	-93.55
Bill Pmt -Check	10/29/2014	24117	NYS & Local Retirement Sys 50222-10ERS	Adj. contribution -Wells, S PR 34 2014 (Rep...	-2.35
Total HSBC - Regular Checking					
					-218,186.59
Total 10 - CHECKING ACCOUNTS					
					-218,186.59
TOTAL					-218,186.59

11 checks -

Handwritten signature: [Signature]
10/30/14

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-11A**

As of October 30, 2014

11/04/14

Type	Date	Num	Memo	Split	Open Balance
Auto Zone					140.10
Bill	10/21/2014	inv 5098475221	brake clean, engine degreaser, bulbs-shop supplies	5427 · Repairs to Apparatus	140.10
Total Auto Zone					
Bottini Fuel					205.23
Bill	09/22/2014	276627	#2 Fuel Oil - HQ 10/2/14	5442 · Utilities - HQ Heating Fuel	205.23
Total Bottini Fuel					
Defender Industries, Inc.					31,760.00
Bill	10/29/2014	1558378	Zodiac Rescue Boats - Swiftwater Grant	7144 · Equipment	31,760.00
Total Defender Industries, Inc.					
Eastern Managed Print Network					348.00
Bill	10/21/2014	488547	10/9/14-1/9/15 copier service contract	5409 · Office Equipment Repair/Maint	348.00
Total Eastern Managed Print Network					
ESS Inc.					130.00
Bill	10/28/2014	inv269532	repair of minitor V 9/24/14	5426 · Equipment Repair/Replacement	130.00
Bill	10/28/2014	inv269244	repair of radio/replaced new unit 7/28/14	5426 · Equipment Repair/Replacement	130.00
Total ESS Inc.					260.00
Finn, Patrick					245.28
Bill	10/24/2014	FF1 - Nat'l Cert.	Mileage reimbursement - FF1 National Cert. Test 1...	5419 · Mileage Reimbursement	245.28
Total Finn, Patrick					
Friendly Ford					131.44
Bill	10/23/2014	83422	Tensioner pulley assembly	5427 · Repairs to Apparatus	131.44
Total Friendly Ford					
Global Montello Group Corp					1,522.68
Bill	10/21/2014	inv 3110724	550 gjs gasoline 10/8/14	5420 · Gasoline	1,522.68
Bill	10/23/2014	3112778	1592.2 gal. diesel	5421 · Diesel Fuel	4,249.42
Total Global Montello Group Corp					5,772.10
Gordon Fire Equipment					115.00
Bill	10/28/2014	inv68784	extinguisher recharge, valve stems,o-rings 10/22/14	5426 · Equipment Repair/Replacement	115.00
Total Gordon Fire Equipment					
Home Depot / GECF					96.72
Bill	10/23/2014	6035 3225 0401 ...	Flourescent bulbs, 50' cord reel	5427 · Repairs to Apparatus	96.72
Total Home Depot / GECF					
Hudson River Truck Equipment					34.95
Bill	10/21/2014	invn107149	flat connector, adaptor-landscape trailer/shop	5427 · Repairs to Apparatus	34.95
Total Hudson River Truck Equipment					
Inter City Tire					25.00
Bill	10/21/2014	inv759586	swap tires 3245	5427 · Repairs to Apparatus	25.00
Total Inter City Tire					
Intergrated Enterprise Solutions					4,779.00
Bill	10/23/2014	4906MSP	MSP Services for September, 2014	54932 · Computer Network Labor	4,779.00
Total Intergrated Enterprise Solutions					
Jack Haverly's Auto Parts, Inc.					49.89
Bill	10/21/2014	inv 524890	filters 32-45	5427 · Repairs to Apparatus	49.89
Total Jack Haverly's Auto Parts, Inc.					
Lehigh Outfitters, LLC					122.39
Bill	10/22/2014	9779932	Boots - Burke	-SPLIT-	122.39
Bill	10/22/2014	9760190	Boots - Cacace	-SPLIT-	76.49
Bill	10/22/2014	9728583	Boots - Fager	-SPLIT-	164.69
Bill	10/22/2014	9742393	Boots - Minunni	-SPLIT-	84.59
Bill	10/27/2014	9868469	Boots - McCaffrey	-SPLIT-	76.49
Total Lehigh Outfitters, LLC					524.65
McCabe & Mack, LLP					975.00
Bill	10/21/2014	Sept 2014	legal services Sept 2014	4130 · Attorney - Special	975.00
Total McCabe & Mack, LLP					
Medical Warehouse					1,194.26
Bill	09/22/2014	176725, 32, 809, ...	EMS Supplies	-SPLIT-	1,194.26
Bill	10/08/2014	176966	EMS Supplies	-SPLIT-	579.85
Bill	10/21/2014	inv176898	EMS Supplies	-SPLIT-	1,464.00
Bill	10/29/2014	177022, 045, 117	Tyvek Suits	-SPLIT-	520.75
Total Medical Warehouse					3,758.86
MES, Inc.					

**ARLINGTON FIRE DISTRICT
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As of October 30, 2014

11/04/14

Type	Date	Num	Memo	Split	Open Balance
Bill	10/24/2014	568100 & 568101	Boots - Madison & Cross	-SPLIT-	170.00
Total MES, Inc.					170.00
Bill	10/30/2014	Safer Grant	FF1 - Safer Grant	7122 · Certificate Training Incentive	200.00
Total Milanese, Roberto					200.00
Bill	10/24/2014	FI Grant - Books	Books - Electrical Fire Cause Determination - book...	7118 · Tuition/Registration	146.61
Total Moore, Joseph					146.61
Bill	10/23/2014	6339-3 & 6351-#	Base Extension and Extraction cables for 32-45	5427 · Repairs to Apparatus	2,661.80
Total Nichols Oxygen Service, Inc.					2,661.80
Bill	10/21/2014	inv 230753	gloves,dry liner-Swiftwater grant	-SPLIT-	421.50
Total NRS Rescue					421.50
Bill	10/24/2014	V0025264	Elec. Fire Cause Deter. II - 19/8 - 10/10/24	-SPLIT-	109.00
Bill	10/27/2014	Nat'l FF1 Test	Nat'l FF1 Cert. Test - M. Finn and P. Finn	-SPLIT-	162.00
Bill	10/29/2014	V0025300	Recruit Firefighter Trng. J. Caulfield	-SPLIT-	2,524.00
Total NYS Academy of Fire Science					2,795.00
Bill	09/22/2014	B499	Treasurer Services for October, 2014	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Bill	10/21/2014	ac#POU-287377	Notice of Public Hearing 2015 Proposed Budget	54251 · Legal Notices in Paper	43.43
Total Poughkeepsie Journal					43.43
Bill	10/21/2014	inv0014090	tow 3274 to Rhinebeck Ford	5427 · Repairs to Apparatus	225.00
Total Prestige Auto Body, Inc.					225.00
Bill	10/21/2014	inv127467	3274-cooler failure,front engine leak repairs	54275 · Shop Major R & M	3,481.79
Total Rhinebeck Ford					3,481.79
Bill	10/21/2014	inv309871	valves, red caps, blue caps, straps -shop supply	5427 · Repairs to Apparatus	98.65
Total ROGO Fastener					98.65
Bill	10/29/2014	806997819	Vol. Recruitment Cell Phone 9/23-10/22/14	5465 · Communications - Nynex Mobile	64.09
Total Sprint PCS					64.09
Bill	10/27/2014	96692	Hurst Tool Repair	5427 · Repairs to Apparatus	180.00
Total State Line Fire & Safety Inc.					180.00
Bill	10/28/2014	inv1005391939	medical waste removal Nov 1, 2014	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
Bill	10/27/2014	SAFER Grant	Adv. Haz Mat Tech. - Safer Grant	7122 · Certificate Training Incentive	110.00
Total Tremper, Pat					110.00
Bill	10/23/2014	OFPC Instructor ...	Fuel and toll reimbursement	-SPLIT-	46.50
Total Tuttle, Steven					46.50
Bill	10/16/2014	inv 229662	flat repair 32-15	5427 · Repairs to Apparatus	2,002.06
Total VanKleek's Tire Service					2,002.06
Bill	10/23/2014	6340004896	Fios 10/13-11/12/14	5493 · Computer Network Equipment	126.98
Total Verizon Business FIOS					126.98
Bill	10/16/2014	I21224157	Cleaning, Office, Maintenance supplies and coffee	-SPLIT-	532.97
Total W B Mason					532.97
Westchester Medical Center					

ARLINGTON FIRE DISTRICT
ABSTRACT 14-11A

As of October 30, 2014

11/04/14

Type	Date	Num	Memo	Split	Open Balance
Bill	10/21/2014	inv 1169	annual fee BBP 8/4/14-7/31/15, respirator clearance	-SPLIT-	575.50
		Total Westchester Medical Center			575.50
TOTAL					66,749.36

37 checks

Paul Phillips