

Abstract 14-12A

Paid Bills: \$ 225,145.27 Total # of checks: 10

Unpaid Bills: \$ 46,612.53 Total # of checks: 48
- 3964.62
42647.91 12/15/14

Total: \$ ~~271,175.78~~ Total # of checks: 58
\$ 267,793.18 ^{DA}

Prepared by: Paul Phillips 11/28/14

Audited and approved by: R. Blom 12/1/14

NOTE: VAN Kleecks Tire \$3964.62
CK# 24259. WAS VOIDED AND BILL
WAS RESUBMITTED IN ABSTRACT 14-12B
82506 IN THE AMOUNT OF \$1962.56
APPROVED AT BOFC MTG 12/15/14
DAH

2014052
2096588
214613
2143171
SAM 21150.000

0.00
46,612.53
5,794.00
42,818.53
225,145.27
248,963.80

**ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER**
As of November 28, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	11/21/2014	24203	AFLAC New York	Nov 2014 Insurance payroll deduction	-723.84
Bill Pmt -Check	11/21/2014	24204	TASC	Dec. 2014 HRA Admin. Fees	-786.67
Bill Pmt -Check	11/21/2014	24205	Verizon Wireless	Cell Service 10/8-11/7/14	-412.77
Bill Pmt -Check	11/21/2014	24206	Verizon Wireless	M2M Share - 10/11 - 11/10/14	-35.12
Bill Pmt -Check	11/25/2014	24207	Anthem Life	Life Insurance 12/1 - 1/1/15	-870.55
Bill Pmt -Check	11/25/2014	24208	Cornerstone	Telephone Service 11/15 - 12/14/14	-1,128.85
Bill Pmt -Check	11/25/2014	24209	Empire Dental	Dental Insurance - 12/1 - 12/31/14	-9,874.11
Bill Pmt -Check	11/25/2014	24210	Empire HealthChoice, Inc. EPO	EPO 12/1 - 1/15/14	-62,542.03
Bill Pmt -Check	11/25/2014	24211	Empire HealthChoice, Inc. PPO	PPO 12/1 - 1/1/14	-148,550.80
Bill Pmt -Check	11/25/2014	24212	Verizon		-220.53
Total HSBC - Regular Checking					
					-225,145.27
Total 10 - CHECKING ACCOUNTS					
					-225,145.27
TOTAL					-225,145.27

10 checks

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ARLINGTON FIRE DISTRICT

ABSTRACT 14-12A

As of November 28, 2014

11/28/14

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	11/25/2014	55903	Boots - Cox	-SPLIT-	85.00
Bill	11/25/2014	55894	Remaining Uniforms per Bid	-SPLIT-	414.99
Bill	11/28/2014	53902	Class A and Duty Uniform for J. Caulfield	-SPLIT-	875.24
Total 911 Uniforms					1,375.23
Abraskin, Morris					
Bill	11/21/2014	SAFER GRANT	EMS Senior Attendent Cert. - 60 hours (\$200 grant max allowance)	7122 - Certificate Training Incentive	200.00
Total Abraskin, Morris					200.00
Arlington Auto & Tire					
Bill	11/20/2014	0113944	(4) Tires - Mounted 32-2	5427 - Repairs to Apparatus	753.96
Total Arlington Auto & Tire					753.96
Auto Zone					
Bill	11/21/2014	5098502186	Fuel tank/set of tank straps 32-6f	5427 - Repairs to Apparatus	157.42
Total Auto Zone					157.42
Bottini Fuel					
Bill	11/18/2014	276627	Fuel Oil 191.2 gal. - HQ	5442 - Utilities - HQ Heating Fuel	500.10
Total Bottini Fuel					500.10
Central Hudson					
Bill	11/21/2014	5684-1061-00-7	Electric 10/9 - 11/10/14 ROM	5451 - Utilities - Sta 3 Electric	404.50
Bill	11/21/2014	5684-1060-00-9	Natural Gas - ROM 10/9 - 11/10/14	5452 - Utilities - Sta 3 Gas Heat Fuel	425.43
Total Central Hudson					829.93
Chiumento, Ralph					
Bill	11/21/2014	SAFER GRANT	Reimb. for Recruitment Supplies	7124 - Marketing Program	11.91
Total Chiumento, Ralph					11.91
Dutchess County Resource Recovery Agency					
Bill	11/20/2014	5601	Rubbish Removal - HQ	5416 - Building Repair/Maintenance HQ	192.76
Total Dutchess County Resource Recovery Agency					192.76
Dutchess Dodge					
Bill	11/21/2014	71206	Gas cap & purge solenoid - 32-98G	5427 - Repairs to Apparatus	78.53
Total Dutchess Dodge					78.53
Dutchess Overhead Doors, Inc.					
Bill	11/25/2014	170898-IN	Replace springs (customer supplied) ROM	5417 - Building Repair/Maint - St 3	237.00
Total Dutchess Overhead Doors, Inc.					237.00
Dutchess Tekcon Industries, Inc.					
Bill	11/20/2014	56369	Repair A/C in equipment room at HQ	5416 - Building Repair/Maintenance HQ	184.00
Bill	11/24/2014	56377	Service call - high temp in equip. room - HQ 11/20/14	5416 - Building Repair/Maintenance HQ	184.00
Total Dutchess Tekcon Industries, Inc.					368.00
Ferolite Electric, Inc.					
Bill	11/20/2014	Dishwasher Repair	Dishwasher repair - HQ	5416 - Building Repair/Maintenance HQ	188.00
Total Ferolite Electric, Inc.					188.00
Gallante, Tory G.					
Bill	11/24/2014	Dec. 2014	Cell Phone - Dec. 2014	5465 - Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	11/21/2014	47404	Kussmaul Auto Eject - 32-11/shop	5427 - Repairs to Apparatus	263.15
Bill	11/21/2014	48514	Interior lamp assemblies 32-11	5427 - Repairs to Apparatus	168.30
Total Garrison Fire & Rescue Corp					431.45
Global Montello Group Corp					
Bill	11/25/2014	3146111	gasoline - 750 gls.	5420 - Gasoline	1,810.88
Total Global Montello Group Corp					1,810.88
Home Depot / GECF					
Bill	11/18/2014	PO # 6012	LED Lighthead, dual lighthead, motion sensor	5427 - Repairs to Apparatus	203.24
Bill	11/21/2014		Cargo Bar, Back Support Belts 32-97/shop	5427 - Repairs to Apparatus	45.50
Total Home Depot / GECF					248.74
Hudson GMC					
Bill	11/21/2014	67816P	Brake light switch 32-89 & spare	5427 - Repairs to Apparatus	26.32
Bill	11/21/2014	67718P	Valve cover gaskets 32-91/shop	5427 - Repairs to Apparatus	34.36
Bill	11/21/2014	67681P	Fuel feed pipe & return line 32-98X	5427 - Repairs to Apparatus	199.09
Total Hudson GMC					259.77
Hudson Valley Wiper & Supply					
Bill	11/25/2014	5112	Cleaning rags for rigs 150 lbs.	-SPLIT-	208.50
Total Hudson Valley Wiper & Supply					208.50
Inter City Tire					
Bill	11/21/2014	760048	Tires - 32-11	5427 - Repairs to Apparatus	3,597.76
Total Inter City Tire					3,597.76
Integratred Enterprise Solutions					
Bill	11/21/2014	4988MSP	MSP Services October 10% discount - Go Daddy cert.	5493 - Computer Network Equipment	4,371.09
Total Integratred Enterprise Solutions					4,371.09
Interstate Batt Hudson Valley					
Bill	11/21/2014	10055193	(2) Batteries 32-98P	5427 - Repairs to Apparatus	379.90

11/28/14

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-12A
As of November 28, 2014**

Type	Date	Num	Memo	Split	Open Balance
Total Interstate Batt Hudson Valley					379.90
Jack Haverty's Auto Parts, Inc.					
Bill	11/21/2014	527465	Engine - spare	5427 · Repairs to Apparatus	105.04
Bill	11/21/2014	525585	Fuel and oil filters - stock	5427 · Repairs to Apparatus	205.66
Bill	11/21/2014	526570 & 90	Wiper blades - shop supply: suburbans/ambulances	5427 · Repairs to Apparatus	334.80
Total Jack Haverty's Auto Parts, Inc.					645.50
Kohler, Kelly					
Bill	11/21/2014	SAFER GRANT	EMS Senior Attendent Cert. - 60 hours	7122 · Certificate Training Incentive	200.00
Total Kohler, Kelly					200.00
M & D Sharpening					
Bill	11/21/2014	3574	Sharpening of saw blades	5427 · Repairs to Apparatus	196.00
Total M & D Sharpening					196.00
McDonald & McDonald, Inc.					
Bill	11/20/2014	243230005	Control valves and U-Joints	5427 · Repairs to Apparatus	291.96
Total McDonald & McDonald, Inc.					291.96
Medical Warehouse					
Bill	11/18/2014	PO#9123	EMS Supplies	-SPLIT-	1,895.79
Bill	11/25/2014	177509, 579, 636	EMS Supplies	-SPLIT-	1,720.02
Total Medical Warehouse					3,615.81
MES, Inc.					
Bill	11/20/2014	00575196	(6) Coupling locking devices	5427 · Repairs to Apparatus	106.65
Bill	11/21/2014	00572771	Ladder Test	5427 · Repairs to Apparatus	446.65
Bill	11/21/2014	00573130	Replacement 14 ft. aluminum ladder 32-13	5427 · Repairs to Apparatus	376.77
Total MES, Inc.					930.07
Minerva Cleaners					
Bill	11/20/2014	480-46	Alterations to Bunker Coat - Milanese & name panel	5426 · Equipment Repair/Replacement	308.50
Total Minerva Cleaners					308.50
New York Communications Co. Inc.					
Bill	11/28/2014	271462	7 HT1250 Portable radios/mics, engraved	-SPLIT-	5,869.50
Total New York Communications Co. Inc.					5,869.50
Passikoff & Scott, CPA's					
Bill	11/20/2014	B503	Treasurer services for November, 2014	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Peak Power Systems					
Bill	11/21/2014	35626	Eval. of annunciator - generator/repair, replace panel	54160 · Generator	775.00
Total Peak Power Systems					775.00
PETTY CASH-Gail Phillips					
Bill	11/28/2014	2717 - 2724	Tolls, Sugar, Mifi charger	-SPLIT-	58.32
Total PETTY CASH-Gail Phillips					58.32
Philipp, Eric					
Bill	11/21/2014	Vital Signs	Reimb. for expenses Vital Signs 10/24 - 10/26/14	5472 · Training Volunteer	311.38
Total Philipp, Eric					311.38
Physio Control Inc					
Bill	11/18/2014	115054367	Freight Life-net, paid on check # 24017	5482 · EMS - Supplies/Repair	22.00
Total Physio Control Inc					22.00
Robbins, Nathan					
Bill	11/21/2014	SAFER GRANT	EMS Tech. Cert. - 28 hours	7122 · Certificate Training Incentive	140.00
Total Robbins, Nathan					140.00
Rochdale Fire Co. #1 Inc.					
Bill	11/21/2014	Refuse Removal	October - 40% of Refuse Removal	5491.2 · Refuse Disposal - Station 4	29.81
Total Rochdale Fire Co. #1 Inc.					29.81
ROGO Fastener					
Bill	11/25/2014	311961	Tire cement, plow wax, spray adhesive	5427 · Repairs to Apparatus	61.95
Total ROGO Fastener					61.95
Rose & Kiernan, Inc.					
Bill	11/18/2014	37738	Comm. Insurance - Rescue Boats	5429 · District Insurance	148.61
Total Rose & Kiernan, Inc.					148.61
Sarjo Industries					
Bill	11/20/2014	691126	100 Pushnut Bolt retainers	5427 · Repairs to Apparatus	8.70
Total Sarjo Industries					8.70
Stericycle, Inc.					
Bill	11/25/2014	1005457857	Medical Waste - December 2014	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
Swartout, Richard					
Bill	11/20/2014	7/1 - 12/31/14	Medical Reimbursement as per contract 7/1 - 12/31/14	6072 · Medical Insurance-Retirees	1,200.00
Total Swartout, Richard					1,200.00
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	11/18/2014	55004	Prof. Services - Oct. 2014	4130 · Attorney - Special	20.00
Bill	11/18/2014	55246 & 55247	Prof. Services - Oct. 2014	4130 · Attorney - Special	1,870.00

11/28/14

ARLINGTON FIRE DISTRICT

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As of November 28, 2014

Type	Date	Num	Memo	Split	Open Balance
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,890.00
Toolbelt Media					
Bill	11/24/2014	1293	Social Media (banners, advertisements)	7124 - Marketing Program	3,515.63
Total Toolbelt Media					3,515.63
Town of Poughkeepsie, NY					
Bill	11/21/2014	2014-52	Oct. 2014 - 328.96 gals. fuel	5420 - Gasoline	1,095.03
Total Town of Poughkeepsie, NY					1,095.03
Uline					
Bill	11/21/2014	63136655	Clear packing list envelopes	-SPLIT-	75.58
Total Uline					75.58
VanKleek's Tire Service					
Bill	11/21/2014	229662	Tires for 32-14 and 32-15	5427 - Repairs to Apparatus	3,964.62
Total VanKleek's Tire Service					3,964.62
W B Mason					
Bill	11/18/2014	I21705566	Cleaning Supplies/Coffee	-SPLIT-	669.60
Bill	11/18/2014	I21707483	Hand Sanitizer	-SPLIT-	79.98
Bill	11/18/2014	I21567537	Cleaning and Office Supplies	-SPLIT-	161.79
Bill	11/20/2014	I21824468	HP Injet Cartridge/Windex	-SPLIT-	61.93
Bill	11/24/2014	I21865231	Labels, pens, paper	-SPLIT-	263.72
Bill	11/25/2014	I21929596	Notorial Seals - Gold Certificates	-SPLIT-	22.01
Total W B Mason					1,259.03
Wats International Inc					
Bill	11/20/2014	131855-0	(3) Damp Mop 1 gal. (4/case)	-SPLIT-	92.34
Total Wats International Inc					92.34
TOTAL					46,612.53

48 checks

Gaul Phillips