

ABSTRACT 15-11A

Revised

Paid Bills: \$240,898.85 Total # of Checks: 12

Unpaid Bills: \$33,351.86 Total # of Checks: 27

Total:	\$	274,250.71	Total # of Checks:	39
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Prepared by: Wenese C. Holzner 11/2/15

Audited and approved by: Pat J. Pitt 11/2/15

R.D. 11/6/15

APPROVED AT BOFC MTG: Nov. 2 2015

Note: Revision pertains to
ULINE BILL # 38²⁶
(\$29 + 9.20 ship. chge = \$38²⁰)
DPA

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of October 24, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	10/22/2015	25385	AFLAC New York	inv206480 Oct 2015 payroll de...	-1,373.52
Bill Pmt -C...	10/22/2015	25386	Central Hudson	St 3 Electric 9/11-10/13/15 780...	-368.83
Bill Pmt -C...	10/22/2015	25387	Cornerstone	10/22/15 local & long distance ...	-1,185.15
Bill Pmt -C...	10/22/2015	25388	Direct Energy	ST 3 Electric 9/11-10/13/15 780...	-623.22
Bill Pmt -C...	10/22/2015	25389	Empire Dental	Dental Insurance Nov 2015	-10,189.75
Bill Pmt -C...	10/22/2015	25390	MetLife	Payroll deduction-insurance 10/...	-437.52
Bill Pmt -C...	10/22/2015	25391	Verizon Wireless	wireless service 9/8-10/7/15	-472.89
Bill Pmt -C...	10/22/2015	25392	Central Hudson	9/11/15-10/13/15 88 ccf deliver...	-121.26
Bill Pmt -C...	10/24/2015	25393	Anthem Life	NOV1-Dec 1 2015 Life insurance	-894.85
Bill Pmt -C...	10/24/2015	25394	Empire HealthChoice, Inc. ...	Medical Insurance EPO- Nov 2...	-66,694.45
Bill Pmt -C...	10/24/2015	25395	TASC	HRA renewal 11/1/15-10/31/15,...	-1,086.60
Bill Pmt -C...	10/24/2015	25396	Empire HealthChoice, Inc. ...	Medical Insurance PPO Nov 20...	-157,450.81
Total HSBC - Regular Checking					-240,898.85
Total 10 - CHECKING ACCOUNTS					-240,898.85
TOTAL					-240,898.85

⑫ Denise de. Halperin
 Anty. not 10/30/15
 A.D.

**ARLINGTON FIRE DISTRICT
ABSTRACT 15-10B**
As of October 28, 2015

10/30/15

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	10/24/2015	inv 58426	4 lion type jacketss-Fall (Winter) 2015 uniform order	-SPLIT- 5413	380.00
Bill	10/24/2015	inv60996	hemming of pants, change patches, attach patches on mech....	5413 · Uniforms - Purchase	52.50
Bill	10/24/2015	inv 58424	32 belts-Fall (Winter) 2015 uniform order	-SPLIT-	464.68
Bill	10/24/2015	inv58423	9 L/S white medic shirts-Fall (Winter) 2015 uniform order	-SPLIT-	256.50
Bill	10/24/2015	inv58398	20 L/S white shirts-EMT Fall (Winter) 2015 uniform order	-SPLIT-	570.00
Bill	10/24/2015	inv58401	shirts, belt-Chief Fall (Winter) 2015 uniform order	-SPLIT-	187.49
Bill	10/24/2015	inv58425	10 sweaters-Fall (Winter) 2015 uniform order	-SPLIT-	490.00
Bill	10/24/2015	inv 58402	119 prs pants-Fall (Winter)2015 Uniform order	-SPLIT-	4,194.75
Bill	10/24/2015	inv 58397	pants, belt, sweater, 3 L/S medic shirts-Wilson Fall (Winter) 2...	-SPLIT-	256.74
Bill	10/24/2015	inv58400	31 L/S blue medic shirts FALL (Winter) 2015	-SPLIT-	883.50
Bill	10/24/2015	inv58399	42 L/S blue EMT shirts FALL(Winter)2015	-SPLIT-	1,197.00
Bill	10/24/2015	inv58363	3 L/S medic shirts-Carlon Fall(Winter) 2015	-SPLIT-	85.50
Bill	10/24/2015	inv60830	Class A Uniforms-Gioia, Ferguson, Whitney	-SPLIT-	1,052.25
Total 911 Uniforms					
10,070.91					
A & S Ignition, Inc.					
Bill	10/24/2015	inv42855	alternator-323	5427 · Repairs to Apparatus	195.00
Total A & S Ignition, Inc.					
195.00					
AirGas USA, LLC					
Bill	10/26/2015	inv 9930731032	Sept 2015cylinder rental-shop	5426 · Equipment Repair/Replacement	25.70
Bill	10/26/2015	inv9930002844	Aug 2015 cylinder rental-shop	5426 · Equipment Repair/Replacement	24.99
Total AirGas USA, LLC					
50.69					
Bottini Fuel					
Bill	10/24/2015	328668	31.8 #2 fuel oil HQ 9/18/15	5442 · Utilities - HQ Heating Fuel	53.46
Total Bottini Fuel					
53.46					
Cryo Weld Corp					
Bill	10/27/2015	inv00385037	3 O2 compressed-for Tools Training/TRENCH Grant	7164 · Equipment	40.53
Total Cryo Weld Corp					
40.53					
Dutchess Tekcon Industries, Inc.					
Bill	10/24/2015	inv 13331	ceiling heater and fan leaking service call- HQ bay	5416 · Building Repair/Maintenance ...	92.00
Bill	10/24/2015	inv13364	10/14/15 repair unit heater in ceiling-HQbay	5416 · Building Repair/Maintenance ...	729.13
Total Dutchess Tekcon Industries, Inc.					
821.13					
Global Montello Group Corp					
Bill	10/24/2015	inv 3442835	700.5 gls unleaded gasoline 10/9/15	5420 · Gasoline	1,162.55
Total Global Montello Group Corp					
1,162.55					
Grainger					
Bill	10/24/2015	9865530258,9...	bolt snaps,key rings-for accountability tags	-SPLIT- 5411	117.95
Total Grainger					
117.95					

ARLINGTON FIRE DISTRICT
ABSTRACT 15-10B
 As of October 28, 2015

Type	Date	Num	Memo	Split	Open Balance
Hi-Tech Fire & Safety, Inc					
Bill	10/24/2015	inv 18007	bunker boots-McGoldrick	-SPLIT- 5413	334.14
Bill	10/24/2015	inv17991	4 insert for FDNY front (helmet) -116-120	-SPLIT- 5413	123.96
Total Hi-Tech Fire & Safety, Inc					
Hudson GMC					
Bill	10/24/2015	inv70835P	headlight switch-323	5427 · Repairs to Apparatus	58.55
Bill	10/27/2015	inv 70867P	rear diff, cover kit-3298R	5427 · Repairs to Apparatus	44.04
Total Hudson GMC					
Jackson-Hirsh, Inc.					
Bill	10/24/2015	inv0929211	laminating pouches for id tags-accountability	-SPLIT- 5410	194.29
Total Jackson-Hirsh, Inc.					
Jansen Engineering, PLLC					
Bill	10/24/2015	HQ flood project	engineering inspection, design, calculation, drafting, clerical-H...	54161 · Emergency Building Fund	2,875.00
Total Jansen Engineering, PLLC					
Meridian Medical Technologies					
Bill	10/26/2015	inv 0020824	2 cyanokits	5482 · EMS - Supplies/Repair	1,501.50
Total Meridian Medical Technologies					
MES, Inc.					
Bill	10/24/2015	inv 00678182	boots-Finn, Pells	-SPLIT- 5413	180.00
Bill	10/24/2015	679427,-429,431	boots-Palmitier, Cerniglia extinguisher gauge	-SPLIT- 5420, 5413	181.02
Bill	10/24/2015	inv 680300	pak tracker hand held receiver, charger	-SPLIT- 5471	519.77
Total MES, Inc.					
Northeast American Safety Network					
Bill	10/24/2015	inv 204362	5 ASHI CPR instructors Renewals	5483 · EMS - Training	100.00
Total Northeast American Safety Network					
NYS Academy of Fire Science					
Bill	10/24/2015	invV0026718	FF training-Ferguson, Gioia, Whitney	-SPLIT- 5473	7,731.00
Total NYS Academy of Fire Science					
Passikoff & Scott, CPA's					
Bill	10/28/2015	Oct 2015	Treasurer services Oct 2015	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					
Ready Refresh by Nestle					
Bill	10/28/2015	Sept 2015	St 4 -Sept 2015	5428 · Refreshments/Inspections	26.49
Bill	10/28/2015	inv 051043827...	St 3 Sept 2015	5428 · Refreshments/Inspections	51.83
Bill	10/28/2015	inv 051043827...	RENT HQ GYM Sept 2015	5428 · Refreshments/Inspections	39.99
Bill	10/28/2015	inv051044150...	HQ Gym Sept 2015	5428 · Refreshments/Inspections	19.21
Total Ready Refresh by Nestle					

ARLINGTON FIRE DISTRICT
ABSTRACT 15-10B
 As of October 28, 2015

Type	Date	Num	Memo	Split	Open Balance
Robbins, Nathan					
Bill	10/27/2015	SAFER grant	Intro to Code Enf. 2-SAFER grant	7122 - Certificate Training Incentive	105.00
Bill	10/27/2015	SAFER grant	Intro. to Code Enf. 1-SAFER Grant	7122 - Certificate Training Incentive	95.00
Total Robbins, Nathan					
Total Robbins, Nathan					
Total Robbins, Nathan					
Rochdale Fire Co. #1 Inc.					
Bill	10/24/2015	Nov 2015 rent	Nov 2015 rent	5434 - Rental - Station 4	2,604.49
Bill	10/24/2015	oil 10/4/15	oil-10/4/15	54542 - Utilities - Station 4 Heat	229.21
Total Rochdale Fire Co. #1 Inc.					
Total Rochdale Fire Co. #1 Inc.					
Sanchez, Eddy					
Bill	10/24/2015	FF 1 training	Firefighter 1 training-SAFER Grant \$100 max	7122 - Certificate Training Incentive	100.00
Total Sanchez, Eddy					
Total Sanchez, Eddy					
Stryker Sales Corp. aka Stryker Medical					
Bill	10/27/2015	inv1802471M...	2 support brackets, 2 inside support brackets-cot #2, spare	5427 - Repairs to Apparatus	28.70
Total Stryker Sales Corp. aka Stryker Medical					
Total Stryker Sales Corp. aka Stryker Medical					
Uline					
Bill	10/27/2015	inv71640602	1.25" blank round brass tags-SCBA ID	-SPLIT- 5471	38.20
Total Uline					
Total Uline					
UniSelect-Auto Plus					
Bill	10/24/2015	inv043543444	oil filter-fire prevention trailer	5427 - Repairs to Apparatus	6.74
Total UniSelect-Auto Plus					
Total UniSelect-Auto Plus					
Verizon					
Bill	10/24/2015	914-P23-0481	(14-P23-0481 10/13-11/12/15	5493 - Computer Network Equipment	93.55
Total Verizon					
Total Verizon					
Verizon Business FIOS					
Bill	10/24/2015	10/13-11/12/15...	6340004896 Fios 10/13-11/12/15	5493 - Computer Network Equipment	126.98
Total Verizon Business FIOS					
Total Verizon Business FIOS					
W B Mason					
Bill	10/24/2015	inv29254301	pens,paper roll towels, c-fold towels, toilet tissue	-SPLIT- 5410, 5418	311.01
Bill	10/24/2015	inv 129141333	bathroom cleaner, AA batteries, AAA batteries, ink cartridges	-SPLIT- 5410, 5418	169.97
Total W B Mason					
Total W B Mason					
TOTAL					33,351.86

(21) Denise A. Hulseberg

*Revised Uline to include ship. chgs
 (\$29 + 9.20 = \$38.20)*