

ABSTRACT 15-11B

Paid Bills: \$ 2,814.24 Total # of Checks: 4

Unpaid Bills: \$ 67,230.14 Total # of Checks: 41

Total:	\$	70,044.38	Total # of Checks:	45
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Prepared by: Denise Holzberger ^{RU} 11-16-15

Audited and approved by: Joe Lambert 11/16/15

R. W. J. 11/16/15

APPROVED AT BOFC MTG: 11/16/15

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of November 12, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	11/09/2015	25424	ShelterPoint	Vision Insurance- DEC 2015	-2,008.08
Bill Pmt -C...	11/09/2015	25425	Sprint PCS	845-430-1359 9/23-10/22/15	-31.35
Bill Pmt -C...	11/09/2015	25426	Verizon Business FIOS	FIOS-10/22-11/21/15	-154.99
Bill Pmt -C...	11/12/2015	25427	First Niagara Bank	Oct 2015	-619.82
Total HSBC - Regular Checking					-2,814.24
Total 10 - CHECKING ACCOUNTS					-2,814.24
TOTAL					-2,814.24

A Denise A. Holley

ARLINGTON FIRE DISTRICT
ABSTRACT 15-11B
 As of November 16, 2015

11/16/15

Type	Date	Num	Memo	Split	Open Balance
300 Below, Inc.					
Bill	11/05/2015	inv139985	2 rear, 2 front brake rotors-05,09 suburbans	5427 · Repairs to Apparatus	1,003.45
Total 300 Below, Inc.					1,003.45
911 Uniforms					
Bill	11/05/2015	inv 58396	Class A uniform-McGoldrick new hire	-SPLIT-	857.24
Bill	11/05/2015	inv58502	boots-Galletta	-SPLIT-	85.00
Total 911 Uniforms					942.24
A-1 Communications, Inc.					
Bill	11/05/2015	inv91886	12 HT-1250 batteries	-SPLIT-	720.00
Bill	11/09/2015	NOV 1 2015	Wiltzie Hill repeater lease Nov 1, 2015	5467 · Communications - Repeater Maint	50.00
Total A-1 Communications, Inc.					770.00
AirGas USA, LLC					
Bill	11/12/2015	9931436285	cylinder rental Oct 2015	5426 · Equipment Repair/Replacement	26.41
Total AirGas USA, LLC					26.41
Carlton, Frank R.					
Bill	11/10/2015	SAFER grant	2 hrs @ \$15/hr -Vol. Mentoring Coordinator	7126.1 · Mentoring Coordinator	30.00
Total Carlton, Frank R.					30.00
Central Hudson					
Bill	11/10/2015	HQ 10/6-11/2/15	10754 kwh elec delivery -HQ 10/6-11/2/15	5441 · Utilities - HQ Electric	572.33
Total Central Hudson					572.33
Commercial Instruments & Alarm Systems					
Bill	11/11/2015	cust #11612	monitoring , site visits-HQ, ROM	-SPLIT- 5417, 5416	952.00
Total Commercial Instruments & Alarm Systems					952.00
Croft Corners Fire Company					
Bill	11/05/2015	NOV 2015	Nov 2015 rent, bath supplies, elec, gas, online service	-SPLIT- 5435, 5418	4,662.20
Total Croft Corners Fire Company				5451, 5431Z	4,662.20
Cryo Weld Corp					
Bill	11/05/2015	inv00388186	2 O2 compressed 10/22/15	5465	39.94
Bill	11/10/2015	inv00389413	O 2 compressed 11/2/15	5482 · EMS - Supplies/Repair	49.04
Total Cryo Weld Corp				5482 · EMS - Supplies/Repair	88.98
Davies Hardware, Inc					
Bill	11/10/2015	Oct 2015	Oct 2015	-SPLIT- 5427, 5413	90.80
Total Davies Hardware, Inc				5414, 5418	90.80
Eastern Managed Print Network					
Bill	11/05/2015	inv IN18022	qtrly service/supply contract 10/9-1/8/16-copier ST 3	5409 · Office Equipment Repair/Maint	138.75
Total Eastern Managed Print Network					138.75

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11/16/15

Type	Date	Num	Memo	Split	Open Balance
ESS Inc.					
Bill	11/05/2015	inv 270983	radio repair Min V 10/19/15	5426 · Equipment Repair/Replacement	130.00
Total ESS Inc.					130.00
Frank & Sons Body Works Inc.					
Bill	11/10/2015	RO9668 ourPO6...	repair to 2010 Ferrara 32-52 (corrosion)	54270 · Accident Repair to Apparatus	14,755.42
Total Frank & Sons Body Works Inc.					14,755.42
Gallante, Tory G.					
Bill	11/05/2015	11/3/15	cell phone allowance 11/3/15	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.					60.00
Garrison Fire & Rescue Corp					
Bill	11/05/2015	inv51444	proximity switch-32-46	5427 · Repairs to Apparatus	117.22
Bill	11/05/2015	51126,51195,51342	12 gauges, cushion kits, turn signal switch-engines	5427 · Repairs to Apparatus	1,849.86
Total Garrison Fire & Rescue Corp					1,967.08
Global Montello Group Corp					
Bill	11/05/2015	inv 3456396	700 gls UNLD 10/28/15	5420 · Gasoline	1,123.85
Total Global Montello Group Corp					1,123.85
Grabala, Carl J					
Bill	11/10/2015	1514-1011	EMS Repeater 9-12/15, Fire Repeater 8-11/15	-SPLIT- 5467 5467	1,180.00
Total Grabala, Carl J					1,180.00
Grainger					
Bill	11/11/2015	inv 9881800818	2013 Swiftwater Grant Equip-binoculars, GPS,lightsticks, port generator, m...	-SPLIT- 7144.1	6,752.33
Total Grainger					6,752.33
Haight Fire Equipment Supply					
Bill	11/05/2015	inv15082	shipping chg for pelican light repair warranty-32-52	5427 · Repairs to Apparatus	24.98
Bill	11/05/2015	inv25588	2 light assembly-32-52	5427 · Repairs to Apparatus	68.00
Total Haight Fire Equipment Supply					92.98
Hi-Tech Fire & Safety, Inc					
Bill	11/05/2015	inv18041	8 inserts helmet shields	-SPLIT- 5471	235.92
Bill	11/10/2015	inv 18076	6 helmet inserts-stock	-SPLIT- 5471	179.94
Total Hi-Tech Fire & Safety, Inc					415.86
Hudson GMC					
Bill	11/10/2015	inv 71012P	pass airbag sensor w/ cushion-3289	5427 · Repairs to Apparatus	400.00
Total Hudson GMC					400.00
Integrated Enterprise Solutions					
Bill	11/06/2015	6139MSP,6164,6...	GoDaddy renewal, MSP, TDP services-Oct 2015	-SPLIT- 54932 54933 54932	6,003.63
Total Integrated Enterprise Solutions					6,003.63

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11/16/15

Type	Date	Num	Memo	Split	Open Balance
Bill	11/10/2015	inv 345820	black nipple for pump manifold-3218	5427 · Repairs to Apparatus	33.45
Total JD Johnson Co. Inc.					33.45
Bill	11/05/2015	INV204432	Certification cards	5483 · EMS - Training	91.42
Total Northeast American Safety Network					91.42
Bill	11/09/2015	inv 518110	srysuits, liners, duffels, gloves, wetsshoes, -2013 SWift water grant equip	-SPLIT- 7144.1	7,175.58
Total NRS Rescue					7,175.58
Bill	11/05/2015	inv 36698	Rental of Privacy Curtain for Election Day	-SPLIT- 54189	127.20
Total Partytime Rentals, Inc.					127.20
Bill	11/05/2015	492193,-167	mice,ants- HQ,ST 3 Oct 2015	-SPLIT- 5417,5414	85.50
Total Pestech-Pest Solutions					85.50
Bill	11/10/2015	9/22-10/23/15	9/22-10/23/15 2443-2447-sugar, tolls	-SPLIT- 5428, 5419	33.22
Total PETTY CASH-James Passikoff, Treasurer					33.22
Bill	11/10/2015	inv 05J0441502499	water-HQ Gym Oct 2015	5428 · Refreshments/Inspections	21.56
Bill	11/10/2015	inv 05J0438273708	ST 3 (ROM) Oct 2015 water	5428 · Refreshments/Inspections	114.86
Bill	11/10/2015	inv 05J04382683	ST 4 Rochdale-water Oct 2015	5428 · Refreshments/Inspections	34.87
Bill	11/11/2015	inv 05J0438273674	Oct 2015 rent HQ	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					196.28
Bill	11/05/2015	inv 5038789728	10/15-11/14/15 base service contract-copier	5409 · Office Equipment Repair/Maint	78.00
Total Ricoh USA, Inc.					78.00
Bill	11/10/2015	11/5/15 elec,gas	11/5/15 nat gas, elec 50%	54541 · Utilities - Station 4 Electric	247.71
Bill	11/10/2015	Oct 2015	garbage removal -40% 11/7/15	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					278.76
Bill	11/10/2015	Oct 2015	garbage removal-HQ, ROM Oct 2015	-SPLIT- 5491	289.15
Total Royal Carting Service Co					289.15

ARLINGTON FIRE DISTRICT
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11/16/15

Type	Date	Num	Memo	Split	Open Balance
Star Gas Product					
Bill	11/06/2015	ac334155	36.4 gls propane 10/2/15		68.83
Bill	11/06/2015	ac334156	26 gls propane Oct 2015	5442.2 · Utilites - Propane HQ 5442.2 · Utilites - Propane HQ	35.63
Total Star Gas Product					
The WorkPlace					
Bill	11/10/2015	inv6134,6125,613...	Respirator clearances,PPD read,immunization screenings-Oct 2015	5492 · Physicals	249.00
Total The WorkPlace					
Thomson Reuters - West					
Bill	11/10/2015	inv8322827069	Oct 2015 sub services-West Law	5425 · Publications	103.19
Total Thomson Reuters - West					
Town of Poughkeepsie, NY					
Bill	11/12/2015	Oct 2015 inv 14-44	Oct 2015 245.33 gls gasoline	5420 · Gasoline	433.63
Total Town of Poughkeepsie, NY					
Trailer King					
Bill	11/05/2015	inv 107440	trailer -Swiftwater Grant 2012	-SPLIT- 7144	11,254.00
Total Trailer King					
Verizon Wireless					
Bill	11/11/2015	inv 9754889127	10/2-11/1/15 cell service ac980135795	5465 · Communications - Nynex Mobile	172.58
Total Verizon Wireless					
W B Mason					
Bill	11/05/2015	inv 129540771	trash bags, toner (ST 3) coffee	-SPLIT- 5410 5428	337.07
Bill	11/06/2015	inv 129679662	C-fold towels, 6 boxes copy paper	-SPLIT- 5418, 5410	333.92
Total W B Mason					
Westchester-Hudson Inc.					
Bill	11/06/2015	Oct 2015	Oct 2015 linen service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					
Zoll Medical Corp.					
Bill	11/09/2015	INV2304359	REPAIR OF CARDIAC MONITOR-11/2/15	5481 · EMS Equipment	2,396.76
Bill	11/09/2015	INV2295812/2296...	electrodes, adhesive & thermal paper	5482 · EMS - Supplies/Repair	725.86
Total Zoll Medical Corp.					
TOTAL					67,230.14

(41) Denise Holzberger 