

Abstract 15-1B

Paid Bills: \$ 2,086.41 Total # of checks: 2

Unpaid Bills: \$ 45,111.14 Total # of checks: 45

Total: \$ 47,197.55 Total # of checks: 47

Prepared by: Denise C. Halperin 1/15/15

Audited and approved by: R. Van Housen

Jolene Smith 1/16/15

ARLINGTON FIRE DISTRICT

ABSTRACT 15-1B

As of January 15, 2015

01/15/15

Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.				
01/12/2015	nv01155424	lease service repeater at wiltsie hill 1/1/15	5467 · Communications - Repeater Maint	50.00
Total A-1 Communications, Inc.				50.00
AFD State of New York				
01/12/2015	2015 dues	dues 2015	5412 · Association Dues	375.00
Total AFD State of New York				375.00
Bottini Fuel				
12/31/2014	ac276627 Dec 2014	853.7 gls #2 fuel oil HQ Dec 2014	5442 · Utilities - HQ Heating Fuel	1,937.34
Total Bottini Fuel				1,937.34
Bound Tree Medical				
12/31/2014	81640459	(4) Medical Response Bags	5482 · EMS - Supplies/Repair	640.00
Total Bound Tree Medical				640.00
Central Hudson				
12/31/2014	12/5/14-1/6/15 HQ el	12/5/14-1/6/15 15111 kwh elec delivery	5441 · Utilities - HQ Electric	552.35
Total Central Hudson				552.35
Croft Corners Fire Company				
12/31/2014	DEC 2014	DEC 2014-online,bathroom supplies, nat'l gas, elect	-SPLIT-	539.87
01/12/2015	1/15 rent.	Jan 2015 rent	5435 · Rental - Station 5	4,390.93
01/15/2015	Fire 1/8/15	13 Vandewater Ave - 10 members	5428 · Refreshments/Inspections	43.90
Total Croft Corners Fire Company				4,974.70
Davies Hardware, Inc				
12/31/2014	December, 2014	Supplies - December, 2014	-SPLIT-	99.96
Total Davies Hardware, Inc				99.96
Douglas, JacQuan				
12/31/2014	SAFER GRANT	Fire Police Trng. - Safer Grant Max. payment \$100	7122 · Certificate Training Incentive	40.00
Total Douglas, JacQuan				40.00
Dutchess County Chiefs Council				
01/12/2015	2015 dues	2015 Annual Dues	5412 · Association Dues	100.00
Total Dutchess County Chiefs Council				100.00
Dutchess Dodge				
01/12/2015	inv 73123	ignition lock cylinder 3298G	5427 · Repairs to Apparatus	165.37
Total Dutchess Dodge				165.37
Eastern Managed Print Network				
01/15/2015	544605	Copier maintenance and supplies 1/9 - 4/9/15	5409 · Office Equipment Repair/Maint	348.00
Total Eastern Managed Print Network				348.00
Fire Soaps				
12/31/2014	2496	Gear Wash (2/ct)	-SPLIT-	140.00
Total Fire Soaps				140.00
Fisch Internet Solution				
01/15/2015	2535	Spotted Dog Rover System - 2015	5493 · Computer Network Equipment	1,060.00
Total Fisch Internet Solution				1,060.00
Gallante, Tory G.				
01/12/2015	Jan 2015	Jan 2015 cell phone allowance as per contract	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tory G.				60.00
Garrison Fire & Rescue Corp				
12/31/2014	48682	Valve assembly - 3215	5427 · Repairs to Apparatus	234.53
12/31/2014	48811	Air Horn - 3215	5427 · Repairs to Apparatus	68.39
12/31/2014	48969	Seat belt assembly 3211	5427 · Repairs to Apparatus	253.49
Total Garrison Fire & Rescue Corp				556.41
Global Montello Group Corp				
12/31/2014	inv 3190124	658.2 gls gasoline 12/26/14	5420 · Gasoline	1,204.18
Total Global Montello Group Corp				1,204.18
Heritagenergy				
01/12/2015	jan 2015	923.6 gls ULSD Jan 2015	5421 · Diesel Fuel	4,105.25
Total Heritagenergy				4,105.25
Hi-Tech Fire & Safety, Inc				
12/31/2014	17290	6" Helmet Front w/ insert - Lt. Mills #83	-SPLIT-	72.98
Total Hi-Tech Fire & Safety, Inc				72.98
Home Depot / GEFC				
12/31/2014	1/5/15 statement	tiles, studs-HQ	-SPLIT-	1,207.59

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Total Home Depot / GECF				1,207.59
Hudson GMC				
01/12/2015	inv68221P	headlight assembly 32-91	5427 · Repairs to Apparatus	192.02
Total Hudson GMC				192.02
Intergrated Enterprise Solutions				
12/31/2014	5194MSP	MSP Services w/ 10% discount - December 2014	54932 · Computer Network Labor	4,301.10
Total Intergrated Enterprise Solutions				4,301.10
Interstate Batt Hudson Valley				
12/31/2014	inv1005588	6 batteries yellow top-3246	5427 · Repairs to Apparatus	1,343.70
12/31/2014	inv1005541	2 yellow top -stock	5427 · Repairs to Apparatus	385.90
Total Interstate Batt Hudson Valley				1,729.60
Jack Haverty's Auto Parts, Inc.				
12/31/2014	inv530128	12 volt jump pack shop/32-97	5427 · Repairs to Apparatus	367.64
12/31/2014	inv529377,529377	2 air filters, dome lamp-3246/stock	5427 · Repairs to Apparatus	590.16
01/12/2015	inv530514	6 oil filters -shop supplies for suburbans	5427 · Repairs to Apparatus	40.92
Total Jack Haverty's Auto Parts, Inc.				998.72
New Paltz Fire Department				
12/31/2014	whelan led light bar	whelan light bar w/ switch box -3213	5427 · Repairs to Apparatus	500.00
Total New Paltz Fire Department				500.00
New York State Association of Fire Chief				
01/12/2015	2015 renewal	2015 renewal	5412 · Association Dues	150.00
Total New York State Association of Fire Chief				150.00
Nichols Oxygen Service, Inc.				
12/31/2014	inv6384-3	100 feet insulation -engine compartment 32-45	5427 · Repairs to Apparatus	852.97
Total Nichols Oxygen Service, Inc.				852.97
Pestech-Pest Solutions				
12/31/2014	inv444303,444331	Dec 2014 -mice,ants HQ & ROM	-SPLIT-	86.50
Total Pestech-Pest Solutions				86.50
Poland Springs				
12/31/2014	ac0438282683	Rochdale ST 4 -water Dec 2014	5428 · Refreshments/Inspections	26.28
12/31/2014	Dec 2014	HQ filtration-Dec 2014	5428 · Refreshments/Inspections	24.99
12/31/2014	ac0441502499	HQ Gym-Dec 2014	5428 · Refreshments/Inspections	13.66
12/31/2014	ac0438273708	ST 3 -Dec 2014 water	5428 · Refreshments/Inspections	55.92
Total Poland Springs				120.85
Poughkeepsie Journal				
01/15/2015	ad0000251967	legal notice 2015 mtg schedule	54251 · Legal Notices in Paper	39.07
Total Poughkeepsie Journal				39.07
Rochdale Fire Co. #1 Inc.				
12/31/2014	stby - Nov. 2014	Storm Stby - 11/26/14 six members 1000 - 2300 hrs	5428 · Refreshments/Inspections	210.00
12/31/2014	Elec. 11/25-12/30/14	50% of electric 11/25/14 - 12/30/14	54541 · Utilities - Station 4 Electric	281.75
12/31/2014	Dec. 2014 garbage	Garbage - December 2014	5491.2 · Refuse Disposal - Station 4	31.05
12/31/2014	Oil - December 2014	60% of Oil - December, 2014	54542 · Utilities - Station 4 Heat	259.21
01/14/2015	Rent - Jan. 2015	Rent - January 2015	5434 · Rental - Station 4	2,604.49
Total Rochdale Fire Co. #1 Inc.				3,386.50
Royal Carting Service Co				
12/31/2014	ROM & HQ	Garbage removal - ROM and HQ	-SPLIT-	289.15
Total Royal Carting Service Co				289.15
Simoniz USA, Inc.				
12/31/2014	400309	Rig Wash, (6) brushes, tire shine	-SPLIT-	435.92
Total Simoniz USA, Inc.				435.92
Staples Advantage				
12/31/2014	8032615278	Paper towels, printer cartridges, garbage bags, water bottles	-SPLIT-	437.79
Total Staples Advantage				437.79
Star Gas Product				
12/31/2014	334155	Propane 34.7 gals. - HQ	5442.2 · Utilites - Propane HQ	102.91
Total Star Gas Product				102.91
Sylvester, Daniel				
12/31/2014	Boot Reimb.	Boots Riembursement	5413 · Uniforms - Purchase	85.00
Total Sylvester, Daniel				85.00
The WorkPlace & EAP				
01/13/2015	1/1/14 - 12/31/15	Firefighter Assistance Program	5492 · Physicals	1,000.00

01/15/15

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Total The WorkPlace & EAP				1,000.00
Thomas, Drohan, Waxman, Petigrew & Mayle				
12/31/2014	inv 55897	Professional services Dec 2014 claim11992116	4130 · Attorney - Special	420.00
12/31/2014	inv55889,55890	Professional services Dec 2014	4130 · Attorney - Special	1,380.00
Total Thomas, Drohan, Waxman, Petigrew & Mayle				<u>1,800.00</u>
Thomson Reuters - West				
12/31/2014	830993250	On-line info. charges - Dec. 2014	5425 · Publications	103.19
Total Thomson Reuters - West				<u>103.19</u>
Toolbelt Media				
12/31/2014	1315	Social media consultation/execution - Dec. 2014	7124 · Marketing Program	823.55
Total Toolbelt Media				<u>823.55</u>
Town of Poughkeepsie, NY				
12/31/2014	Nov 2014	Nov 2014 gasoline 281.58 gls	5420 · Gasoline	826.22
Total Town of Poughkeepsie, NY				<u>826.22</u>
Valley Custom Sign Shop				
12/31/2014	inv 6429	name plate-Cmr.Seco	-SPLIT-	24.65
Total Valley Custom Sign Shop				<u>24.65</u>
VanKleek's Tire Service				
12/31/2014	inv1403646	tires-3246	5427 · Repairs to Apparatus	7,280.32
Total VanKleek's Tire Service				<u>7,280.32</u>
Verizon Wireless				
01/13/2015	9738163548	Cellular Service 1/2 - 2/1/15	5465 · Communications - Nynex Mobile	173.63
Total Verizon Wireless				<u>173.63</u>
West, Jasen				
12/31/2014	Fall 2014	Fall 2014 Tuition as per contract	4400 · Fire/Career Training Contra Acc	966.35
Total West, Jasen				<u>966.35</u>
Westchester-Hudson inc.				
12/31/2014	DEC 2014	Dec 2014 linen service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.				<u>716.00</u>
TOTAL				<u><u>45,111.14</u></u>

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01/15/15

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of January 15, 2015

Paid

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	01/15/2015	24381	First Niagara Bank	DEC 2014 statement	-1,931.42
Bill Pmt -Check	01/15/2015	24382	Verizon Business FIOS	FIOS-12/22/14-1/21/15	-154.99
Total HSBC - Regular Checking					-2,086.41
Total 10 - CHECKING ACCOUNTS					-2,086.41
TOTAL					-2,086.41

*2 checks
Denise Le Holger*