

Abstract 15-3A

Paid Bills: \$ 308,492.64 Total # of checks: 15

Unpaid Bills: \$ 50,317.14 Total # of checks: 42

Total: \$ 358,809.78 Total # of checks: 57

Prepared by: *Wendy L. Holzberger* 2/26/15

Audited and approved by: *R. D.* 2/26/15

Jr 2/27/15

**ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER**
As of February 25, 2015

W

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	02/19/2015	24543	Central Hudson	Electric Service - HQ 1/6/15 - 2/6/15	-652.60
Bill Pmt -Check	02/19/2015	24544	MetLife	Insurance - payroll deduction	-831.30
Bill Pmt -Check	02/19/2015	24545	Verizon Wireless	Cellular Service 2015/Equipment charges 2015	-2,926.18
Bill Pmt -Check	02/20/2015	24546	AFLAC New York	Payroll Deduction - Feb. 2015	-723.84
Bill Pmt -Check	02/20/2015	24547	Central Hudson	ROM Electric 1/9 - 2/11/15	-502.96
Bill Pmt -Check	02/20/2015	24548	Cornerstone	Local & Long distance 2/15 - 3/14/15	-1,182.14
Bill Pmt -Check	02/20/2015	24549	Rose & Kiernan, Inc.	Volunteer Accident Policy 3/1/15 - 2/28/16	-2,425.00
Bill Pmt -Check	02/20/2015	24550	Rose & Kiernan, Inc.	Commercial Insurance 3/1/15 - 2/28/16	-78,553.41
Bill Pmt -Check	02/24/2015	24551	Empire Dental	Dental Insurance March 2015	-10,117.21
Bill Pmt -Check	02/24/2015	24552	Empire HealthChoice, Inc. EPO	EPO 3/1/15-4/1/15	-60,979.75
Bill Pmt -Check	02/24/2015	24553	Empire HealthChoice, Inc. PPO	PPO 3/1/15-4/1/15	-148,547.84
Bill Pmt -Check	02/24/2015	24554	Verizon	2/13-3/12/15 914-P23-0481 County Line	-93.55
Bill Pmt -Check	02/24/2015	24555	Verizon Business FIOS	Fios 2/13-3/12/15	-126.98
Bill Pmt -Check	02/24/2015	24556	Verizon Wireless	Jan 11-Feb 10 2015 MIFI	-35.10
Bill Pmt -Check	02/24/2015	24557	TASC	HRA Admin fees March 2015	-794.78
Total HSBC - Regular Checking					-308,492.64
Total 10 - CHECKING ACCOUNTS					-308,492.64
TOTAL					-308,492.64

15 checks

Donald Halzinger

R.D. 2/26/15

[Signature] 2/27/15

ARLINGTON FIRE DISTRICT
ABSTRACT 15-3A
As of February 26, 2015

02/26/15

Date	Num	Memo	Split	Open Balance
A & S Ignition, Inc.				
02/25/2015	inv37759	pump repair 32-97 spare	5427 · Repairs to Apparatus	85.00 ✓
Total A & S Ignition, Inc.				85.00
Auto Zone				
02/24/2015	3239097515	Speedy Dry	-SPLIT-	149.75 ✓
02/25/2015	inv5098621356	12 windshield fluid	5427 · Repairs to Apparatus	25.56 ✓
Total Auto Zone				175.31
Bottini Fuel				
02/20/2015	276627	#2 Fuel Oil - January, 2015	5442 · Utilities - HQ Heating Fuel	2,231.51 ✓
Total Bottini Fuel				2,231.51
Carpenter, Todd				
02/25/2015	SAFER GRANT	New Interior FF Certification	7122 · Certificate Training Incentive	300.00 ✓
Total Carpenter, Todd				300.00
Cox, AnnMarie				
02/24/2015	SAFER GRANT	2015 Annual OSHA Training - 12 hours	7122 · Certificate Training Incentive	60.00 ✓
Total Cox, AnnMarie				60.00
Croft Corners Fire Company				
02/25/2015	gas,elec,online	gas,elec,online modem,bathroom supplies	-SPLIT-	551.68 ✓
Total Croft Corners Fire Company				551.68
Diederich's RV Mart LLC				
12/31/2014	3532	Repair Fire Prevention Trailer (2014)	54270 · Accident Repair to Apparatus	1,081.87 ✓
Total Diederich's RV Mart LLC				1,081.87
Direct Energy				
02/24/2015	invES15208119	16502 Kwh Elec 1/6-2/6/15-HQ	5441 · Utilities - HQ Electric	1,424.13 ✓
Total Direct Energy				1,424.13
Dutchess Dodge				
02/25/2015	74625, 74806	Rear ABS Sensor, Driver Door Window Regulator - 32-98G	5427 · Repairs to Apparatus	240.50 ✓
Total Dutchess Dodge				240.50
Eagle Diesel GM Power				
02/25/2015	34677	Thermostats - Stock for E-One's	5427 · Repairs to Apparatus	76.92 ✓
Total Eagle Diesel GM Power				76.92
Fleisher, Lee				
02/25/2015	SAFER GRANT	2015 Annual OSHA Training	7122 · Certificate Training Incentive	60.00 ✓
Total Fleisher, Lee				60.00
Friendly Ford				
02/24/2015	84627	Fuel filter, regulator, filters 32-74	5427 · Repairs to Apparatus	323.81 ✓
Total Friendly Ford				323.81
Grabowicz, Richard T.				
02/25/2015	SAFER GRANT	2015 Annual OSAH Trng.	7122 · Certificate Training Incentive	60.00 ✓
Total Grabowicz, Richard T.				60.00
Heritageenergy				
02/23/2015	439928	Winter blend 900.8 gal./kero 600.6 gal.	5421 · Diesel Fuel	3,201.60 ✓
Total Heritageenergy				3,201.60
Hi-Tech Fire & Safety, Inc				
12/31/2014	17401	Turn out pants - Milanese	-SPLIT-	1,142.09 ✓
Total Hi-Tech Fire & Safety, Inc				1,142.09
Home Depot / GECF				
02/25/2015	6035 3225 0401 4...	light fixtures/bulbs - HQ	-SPLIT-	478.67 ✓
Total Home Depot / GECF				478.67
Hudson GMC				
02/24/2015	inv68628P	mirror assembly 32-1	5427 · Repairs to Apparatus	89.34 ✓
02/25/2015	inv688540P	upper fuel supply line,upper fuel return line	5427 · Repairs to Apparatus	227.14 ✓
Total Hudson GMC				316.48
Inter City Tire & Auto Ctr. Inc.				
02/25/2015	inv 762667	section tire repair 32-45	5427 · Repairs to Apparatus	90.74 ✓
Total Inter City Tire & Auto Ctr. Inc.				90.74
Intergrated Enterprise Solutions				
02/23/2015	5383MSP	MSP - January 2014 contract pricing	54932 · Computer Network Labor	4,301.10 ✓
02/23/2015	5304TDP, 5306MSP	MSP & TDP Back-up - February, 2015	-SPLIT-	5,435.73 ✓

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Total Intergrated Enterprise Solutions				9,736.83
Interstate Batt Hudson Valley				
02/25/2015	inv20079930	2 yellow top batteries 32-91	5427 · Repairs to Apparatus	385.90
Total Interstate Batt Hudson Valley				385.90
Jack Haverty's Auto Parts, Inc.				
02/25/2015	inv 532974	switches-stock for engines	5427 · Repairs to Apparatus	74.71
Total Jack Haverty's Auto Parts, Inc.				74.71
Jivasoft Corporation				
02/23/2015	2621	On-Duty Annual Support and Upgrades	5493 · Computer Network Equipment	1,800.00
Total Jivasoft Corporation				1,800.00
Lehigh Outfitters, LLC				
02/25/2015	0144856	Boots - Saya	-SPLIT-	96.29
Total Lehigh Outfitters, LLC				96.29
McCabe & Mack, LLP				
02/23/2015	Jan 2015	Jan 2015 legal services	4130 · Attorney - Special	195.00
Total McCabe & Mack, LLP				195.00
Medical Warehouse				
02/25/2015	178505/178409	EMS Supplies	-SPLIT-	711.06
Total Medical Warehouse				711.06
MES, Inc.				
02/24/2015	00602114	Folding wheel choc holder 32-15	5427 · Repairs to Apparatus	81.76
02/24/2015	00602516	5 pack - Fire Police Cones	54712 · Fire Police Equipment	135.00
02/24/2015	00603379	(44) Alpha X NFPA Gloves	-SPLIT-	2,516.38
02/25/2015	00590909	Safety bar, mansaver, cover - yellow vinyl	5427 · Repairs to Apparatus	127.08
Total MES, Inc.				2,860.22
Minerva Cleaners, LLC				
02/24/2015	inv 480-50	bunker pant alt. Hastie/Name Tags: Hastie& Henschel	5426 · Equipment Repair/Replacement	276.00
02/24/2015	480-51	Alterations of bunker coat - Carpenter	5426 · Equipment Repair/Replacement	180.50
Total Minerva Cleaners, LLC				456.50
Olympic Glove & Safety Co.				
02/23/2015	662413	(2) Oxygen Sensors	-SPLIT-	303.90
Total Olympic Glove & Safety Co.				303.90
Passikoff & Scott, CPA's				
02/24/2015	B513	Treasurer services for the month of February, 2015	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's				2,950.00
Physio Control Inc				
02/24/2015	inv115084360	Pediatric Quick Combo Defib Pads	-SPLIT-	249.00
Total Physio Control Inc				249.00
Prestige Auto Body, Inc.				
12/31/2014	C1567dd0	Repair to 32-91 from 12/9/14	54270 · Accident Repair to Apparatus	4,062.85
Total Prestige Auto Body, Inc.				4,062.85
Rochdale Fire Co. #1 Inc.				
02/24/2015	Oil - Feb. 2015	Oil - 60%, 2/17/15	54542 · Utilities - Station 4 Heat	433.22
02/25/2015	March 2015	March 2015 rent	5434 · Rental - Station 4	2,604.50
Total Rochdale Fire Co. #1 Inc.				3,037.72
Staples Advantage				
02/23/2015	8033137836,-02702	memory card, copy paper, envelopes, folders, folders, hands...	-SPLIT-	473.96
Total Staples Advantage				473.96
Technical Fire Services, Inc.				
02/24/2015	3332 & 3333	Annual ladder, pumper and aerial device test	54274 · Shop Ladder Testing	4,516.00
Total Technical Fire Services, Inc.				4,516.00
The WorkPlace				
12/31/2014	December 2014	December, 2014	-SPLIT-	1,240.75
02/25/2015	January 2015	Physicals, Resp. Screenings - January 2015	-SPLIT-	2,395.50
Total The WorkPlace				3,636.25
Thomas, Drohan, Waxman, Petigrew & Mayle				
02/24/2015	56293	Prof. Service - Jan. 2015	4130 · Attorney - Special	80.00
02/24/2015	56292	Prof. Services - Jan. 2015	4130 · Attorney - Special	50.00
Total Thomas, Drohan, Waxman, Petigrew & Mayle				130.00
Toolbelt Media Inc.				

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02/23/2015	1320	Social Media Marketing - January, 2015	7124 - Marketing Program	823.55
Total Toolbelt Media Inc.				823.55
Town of Poughkeepsie, NY				
02/25/2015	Jan 2015	Jan 2015 427.51 gls gasoline	5420 - Gasoline	788.44
Total Town of Poughkeepsie, NY				788.44
Trailer King				
02/25/2015	inv103695	plow,bolts,nuts 32-98 P	5427 - Repairs to Apparatus	400.25
Total Trailer King				400.25
Van Ness, Ryan				
02/24/2015	SAFER GRANT	AVET Trng. Course - 16 hours	7122 - Certificate Training Incentive	80.00
Total Van Ness, Ryan				80.00
Vaughan, Ed				
02/24/2015	SAFER GRANT	2015 Annual OSHA Trng. - 12 hours	7122 - Certificate Training Incentive	60.00
Total Vaughan, Ed				60.00
W B Mason				
02/23/2015	inv123780567	coffee, cleaning supplies, paper towels	-SPLIT-	588.40
Total W B Mason				588.40
TOTAL				50,317.14

(42) *Denise A. Holzinger*