

Abstract 15-3B

Paid Bills: \$ 0 Total # of checks: 0

Unpaid Bills: \$ ~~23,244.64~~ Total # of checks: ~~41~~
\$ 22,584.64 40

Total: \$ ~~23244.64~~ Total # of checks: ~~41~~
\$ 22,584.64 40
JR
RR 3/16/15
RL 3/18/15

Prepared by: Wendy A. Felt 3/12/2015

Audited and approved by: Joe Felt 3/13/15

R. W. 3/13/15

APPROVED AT BOFC MTG: 3/16/15

**ARLINGTON FIRE DISTRICT
ABSTRACT 15-3B
As of March 12, 2015**

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	03/03/2015	inv03157608	lease service 3/1/15 repeater at wilsie hill	5467 · Communications - Repeater ...	50.00
Total A-1 Communications, Inc.					50.00
AirGas USA, LLC					
Bill	03/09/2015	inv 9036809126	O2 industrial, acetylene, safety glasses-shop	5427 · Repairs to Apparatus	178.01
Total AirGas USA, LLC					178.01
Auto Zone					
Bill	03/11/2015	inv5098638871	powersteering and brake fluid-shop supply	5427 · Repairs to Apparatus	138.96
Total Auto Zone					138.96
Carlton, Frank R.					
Bill	03/03/2015	SAFER Grant	2015 Annual Osha in-service training SAFER Grant	7122 · Certificate Training Incentive	60.00
Total Carlton, Frank R.					60.00
Chilumto, Ralph					
Bill	03/11/2015	SAFER grant ...	Vol.Recrut/Retention Coordr-Feb 2015	7128 · Recruit & Retention Coordinator	258.75
Total Chilumto, Ralph					258.75
Conklin Services & Construction, Inc.					
Bill	03/09/2015	onv249825	2 ethanol filters-shop/fuel pump	5427 · Repairs to Apparatus	31.90
Total Conklin Services & Construction, Inc.					31.90
Croft Corners Fire Company					
Bill	03/06/2015	March 2015	March 2015 rent,gas,elec.online service, Feb 2015 bathrm su...	-SPLIT-	5,184.73
Total Croft Corners Fire Company					5,184.73
Cryo Weld Corp					
Bill	03/03/2015	inc00369692	2 O2 compressed 2/23/15	5482 · EMS - Supplies/Repair	39.94
Total Cryo Weld Corp					39.94
DB Graphics					
Bill	03/03/2015	inv 1075	4 certification stickers -NYS decals-ambulances	5427 · Repairs to Apparatus	40.00
Total DB Graphics					40.00
Dutchess Dodge					
Bill	03/05/2015	inv755669	cam shaft sensor 32-69	5427 · Repairs to Apparatus	40.25
Total Dutchess Dodge					40.25
Enviro Waste Oil Recovery					
Bill	03/05/2015	inv 354873	2/25/15 vac out 98 gls gas	5427 · Repairs to Apparatus	528.12
Total Enviro Waste Oil Recovery					528.12
Fire Academy FSA (Book Store)					
Bill	03/05/2015	inv	15 essentials of fire fighting & Fire dept Ops	5472 · Training Volunteer	1,282.50
Total Fire Academy FSA (Book Store)					1,282.50

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First Niagara Bank					
Bill	03/10/2015	Feb 2015	Feb 2015	-SPLIT-	1,758.43
Total First Niagara Bank					1,758.43
Garrison Fire & Rescue Corp					
Bill	03/05/2015	inv 49396	Aerial EPU Assembly 3246	5427 · Repairs to Apparatus	1,529.25
Total Garrison Fire & Rescue Corp					1,529.25
Global Montello Group Corp					
Bill	03/09/2015	inv 3261687	765 gls unld gas 2/26/15	5420 · Gasoline	1,375.47
Total Global Montello Group Corp					1,375.47
Gordon Fire Equipment					
Bill	03/06/2015	69698,-99,-70...	Fire ext'r and Kitchen System Service-HQ,ST3,4,5	5426 · Equipment Repair/Replacement	1,592.60
Total Gordon Fire Equipment					1,592.60
H G Page & Sons, Inc.					
Bill	03/03/2015	629393,350852	supplies for chair rail/day room,tape measure, rule,power tap...	-SPLIT-	136.36
Total H G Page & Sons, Inc.					136.36
Hi-Line					
Bill	03/03/2015	inv 10361875	25 abrasive rolco surface-shop supply	5427 · Repairs to Apparatus	70.00
Total Hi-Line					70.00
Honeywell Analytics					
Bill	03/06/2015	inv5232046937	annual calibration of Posi Check	-SPLIT-	625.00
Total Honeywell Analytics					625.00
Hudson GMC					
Bill	03/05/2015	inv 68720P	front & rear brake pads-05,-09 suburbans	5427 · Repairs to Apparatus	120.40
Bill	03/10/2015	inv68740P	upper radiator, hose, water pump-32-2	5427 · Repairs to Apparatus	273.07
Total Hudson GMC					393.47
Imundo, John					
Bill	03/06/2015	SAFER grant	2015 Annual Osha in service trng-SAFER Grant	7122 · Certificate Training Incentive	60.00
Total Imundo, John					60.00
Jack Haverly's Auto Parts, Inc.					
Bill	03/03/2015	inv533570	light housing-3259	5427 · Repairs to Apparatus	18.69
Total Jack Haverly's Auto Parts, Inc.					18.69
Mahoney Jr., Robert E.					
Bill	03/04/2015	SAFER GRANT	2015 OSHA Trng.	7122 · Certificate Training Incentive	60.00
Total Mahoney Jr., Robert E.					60.00
Medical Warehouse					
Bill	03/04/2015	178649,178728	EMS Supplies	-SPLIT-	615.73
Bill	03/12/2015	178490,17864...	medical supplies	-SPLIT-	1,210.15

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Type	Date	Num	Memo	Split	Open Balance
Bill	03/12/2015	178891,178945	EMS supplies	-SPLIT-	832.60
Total Medical Warehouse					2,658.48
MES, Inc.					
Bill	03/03/2015	35218	Batteries/Boots (2 new employees), Fire police supplies	-SPLIT-	518.06
Bill	03/10/2015	00608697,-698...	boots-Pells, Shoessow HI-Vis-D Sylvester	-SPLIT-	422.83
Total MES, Inc.					940.89
NYS Academy of Fire Science					
Bill	03/05/2015	V0025738	SF/CF/MT/MI Certification-Trench Grant	-SPLIT-	181.00
Total NYS Academy of Fire Science					181.00
Pestech-Pest Solutions					
Bill	03/05/2015	452553,452581	2/17/15 HQ, ST 3 -Mice, Ants	-SPLIT-	86.50
Total Pestech-Pest Solutions					86.50
Poland Springs					
Bill	03/09/2015	Inv05B044150...	2/23/15 HQ-Gym	5428 · Refreshments/Inspections	6.93
Bill	03/09/2015	Feb 2015	Feb 2015 St 3	5428 · Refreshments/Inspections	18.85
Bill	03/09/2015	Inv 05B043827...	HQ -kitchen Feb 2015	5428 · Refreshments/Inspections	24.99
Total Poland Springs					50.77
Receiver of Taxes					
Bill	03/09/2015	ST 3 1/20/15	water & Sewer St 3 1/20/15	5454 · Utilities - St 3 Water & Sewer	92.00
Total Receiver of Taxes					92.00
Rochdale Fire Co. #1 Inc.					
Bill	03/03/2015	oil 2/27/15	60% oil 2/27/15	54542 · Utilities - Station 4 Heat	239.15
Bill	03/09/2015	Feb 2015	Feb 2015 garbage removal	5491.2 · Refuse Disposal - Station 4	31.05
Bill	03/10/2015	oil 3/9/15	oil 3/9/15	54542 · Utilities - Station 4 Heat	483.11
Bill	03/11/2015	storm standbys	1/26, 2/1, 2/2, 2/8, 2015 storm standbys	5428 · Refreshments/Inspections	660.00
Total Rochdale Fire Co. #1 Inc.					1413.31
ROGO Fastener					
Bill	03/09/2015	Inv 316249	rust converter, clamp air saw blade assortment-lock supply	5427 · Repairs to Apparatus	168.06
Total ROGO Fastener					168.06
Royal Carting Service Co					
Bill	03/09/2015	Feb 2015	Feb 2015 HQ, ST 3	-SPLIT-	289.15
Total Royal Carting Service Co					289.15
S & F Technologies					
Bill	03/03/2015	Inv 19936	remote programming of phone menu	5409 · Office Equipment Repair/Maint	50.00
Total S & F Technologies					50.00
Safeguard Business System					
Bill	03/03/2015	Inv030505942	Gen Fund Cking & Payroll checks, envelopes	-SPLIT-	441.82

441.82
 758.31
 3/18/15

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Type	Date	Num	Memo	Split	Open Balance
Total Safeguard Business System					441.82 ✓
Bill	03/05/2015	inv 406742	6 car wash brushes	5427 · Repairs to Apparatus	129.21
Total Simoniz USA, Inc.					129.21
Bill	03/02/2015	806997819-087	Cellular Service 1/23 - 2/22/15	5465 · Communications - Nynex Mob...	64.15
Total Sprint PCS					64.15
Bill	03/02/2015	334155	38.4 gals. propane	5442.2 · Utilites - Propane HQ	109.65
Total Star Gas Product					109.65
Bill	03/03/2015	inv1005652320	medical waste 3/1/15	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
Bill	03/02/2015	6603005425	Fios 2/22 - 3/21/15	5493 · Computer Network Equipment	154.99
Total Verizon					154.99
Bill	03/12/2015	inv9741549599	FEB 2-Mar 1 2015 cell service	5465 · Communications - Nynex Mob...	173.63
Total Verizon Wireless					173.63
Bill	03/03/2015	inv132322-0	3 damp mop	-SPLIT-	92.34
Total Wats International Inc					92.34
TOTAL					<u>23,244.64</u>

41 checks
40 checks
less Rochdale Bill
\$660.00
\$23,584.64

ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER
As of March 13, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Total HSBC - Regular Checking					
Total 10 - CHECKING ACCOUNTS					
TOTAL					

Christina H. Hall