

Abstract 15-5A

Paid Bills: \$ 227,347.08 Total # of checks: 13

Unpaid Bills: ~~\$ 52,286.80~~ ^{850 52,282.72} Total # of checks: 46
for RL

Total: ~~\$ 279,633.88~~ Total # of checks: 59

~~279,633.88~~ ^{279,629.80}
for RL

Prepared by: *Denise L. Holbein* 4/30/2015

Audited and approved by: *RLD 5/1/15*

Pat. West 5/1/15

APPROVED AT BOFC MTG: 5/4/15

227,347.08 +
52,282.72 +
279,629.80 *

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05/01/15

ARLINGTON FIRE DISTRICT
ABSTRACT 15-5A
As of April 30, 2015

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	04/02/2015	57916	Boots - Cox	-SPLIT-	85.00
Bill	04/02/2015	57716	Boots - Shilkunas	-SPLIT-	85.00
Bill	04/02/2015	57910	Spring Uniform Order - Partial Payment	-SPLIT-	13,236.21
Bill	04/24/2015	inv 57884	Boots-Wilson	-SPLIT-	85.00
Bill	04/28/2015	57884	Boots - Prisco	-SPLIT-	85.00
Total 911 Uniforms					13,576.21
Allied Electronics					
Bill	04/21/2015	inv 9004322606	2 enclosures, 1 lid-stock	5427 - Repairs to Apparatus	45.30
Total Allied Electronics					45.30
AllSpace Storage					
Bill	04/24/2015	5/15/15-6/15/16	Annual rental 5/15/15-6/15/16	5499 - Other	1,815.00
Total AllSpace Storage					1,815.00
Auto Zone					
Bill	04/21/2015	inv5098694368	rotary barrel pump	5427 - Repairs to Apparatus	39.99
Total Auto Zone					39.99
Bottini Fuel					
Bill	04/17/2015	Mar 2015	930 gis #2 fuel oil ,additive-March 2015 HQ	5442 - Utilities - HQ Heating Fuel	2,048.92
Total Bottini Fuel					2,048.92
CrossPoint Connect Inc.					
Bill	04/02/2015	6/15-6/1/16	Cust. Service Agreement Starplus STS Digital Telephone Sys...	5416 - Building Repair/Maintenance ...	1,248.00
Total CrossPoint Connect Inc.					1,248.00
Cryo Weld Corp					
Bill	04/24/2015	inv00372338	2 compressed O2 3/31/15	5482 - EMS - Supplies/Repair	39.94
Total Cryo Weld Corp					39.94
Direct Energy					
Bill	04/21/2015	inv ES15244956	ST 3 8340 kw/h electricity 3/16-4/14/15	5451 - Utilities - Sta 3 Electric	719.74
Total Direct Energy					719.74
Eastern Managed Print Network					
Bill	04/21/2015	inv606322	contract base w/ supplies 4/9-7/9/15	5409 - Office Equipment Repair/Maint	390.00
Total Eastern Managed Print Network					390.00
Emergency Physicians Services of NY, PC					
Bill	04/24/2015			6062 - Workers Comp Self Insurance	118.11
Total Emergency Physicians Services of NY, PC					118.11
ESS Inc.					
Bill	04/27/2015	inv 269795	new minitor VI pager 4/15/15	5426 - Equipment Repair/Replacement	130.00
Bill	04/27/2015	inv269851	new minitor VI pager-4/15/15	5426 - Equipment Repair/Replacement	130.00

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Type	Date	Num	Memo	Split	Open Balance
					260.00
					60.00
					60.00
					226.02
					226.02
					1,213.50
					1,213.50
					1,407.98
					1,407.98
					1,485.49
					1,485.49
					6,069.38
					6,069.38
					131.21
					135.84
					267.05
					408.75
					408.75
					705.00
					705.00
					545.76
					545.76
					192.00
					192.00

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Type	Date	Num	Memo	Split	Open Balance
Bill	04/02/2015	SAFER GRANT	EVOC - 1/17/15, Safer Grant	7122 - Certificate Training Incentive	80.00
			Total Morales, Sebastian		80.00
			Newark Element14		
Bill	04/27/2015	inv26033005	6 switch toggles	5427 - Repairs to Apparatus	118.59
			Total Newark Element14		118.59
			Nichols Oxygen Service, Inc.		
Bill	04/21/2015	inv 6423-3	water level sender for 2001 E-One Engine	5427 - Repairs to Apparatus	628.85
			Total Nichols Oxygen Service, Inc.		628.85
			Northeast American Safety Network		
Bill	04/22/2015	inv204242	20 CPR cards w/access to digital book	5483 - EMS - Training	460.00
			Total Northeast American Safety Network		460.00
			NYS Academy of Fire Science		
Bill	04/21/2015	V0025902	Technical Rescue Conference-March 2015 JDrum, J Ortiz, C ...	-SPLIT-	517.00
Bill	04/24/2015	V0026004	No Show Fee - Electrical 1 & 2, to be reimbursed by employee	5473 - Training Career	25.00
			Total NYS Academy of Fire Science		542.00
			Passikoff & Scott, CPA's		
Bill	04/21/2015	April 2015	Treasurer services April 2015	4101 - Treasurer-Retainer	2,950.00
			Total Passikoff & Scott, CPA's		2,950.00
			PETTY CASH-Gail Phillips		
Bill	04/28/2015	1/28-4/24/15	1/28-4/24/15 petty cash	-SPLIT-	135.68
			Total PETTY CASH-Gail Phillips		135.68
			Pitney Bowes, Inc		
Bill	04/21/2015	15346048877	postage due 5/15/15	5409 - Office Equipment Repair/Maint	1,020.99
			Total Pitney Bowes, Inc		1,020.99
			Quinby, Chris		
Bill	04/17/2015	4/16/15	Recert- Child Safety Seat 4/16/15	3161.2 - Car Seat Expense	60.00
			Total Quinby, Chris		60.00
			Rochdale Fire Co. #1 Inc.		
Bill	04/24/2015	Oil/Garbage	Oil 60 %, Raoyal Carting 40%	-SPLIT-	165.29
			Total Rochdale Fire Co. #1 Inc.		165.29
			ROGO Fastener		
Bill	04/28/2015	210076	misc fuses, flap wheels, tube-shop supply	5427 - Repairs to Apparatus	519.05
			Total ROGO Fastener		519.05
			S & F Technologies		
Bill	04/17/2015	inv20127	service call 3/27/15 ext 123 not working	5416 - Building Repair/Maintenance ...	259.50
			Total S & F Technologies		259.50

Handwritten initials
131.60

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Type	Date	Num	Memo	Split	Open Balance
Sarjo Industries					
Bill	04/27/2015	inv697265	throttle rod clips	5427 · Repairs to Apparatus	13.74
Total Sarjo Industries					13.74
Snap On					
Bill	04/22/2015	inv04171513057	ratchet wrenches, Hex drivers-shop tools	54271 · Shop Handtools	687.85
Total Snap On					687.85
Some's Uniforms					
Bill	04/28/2015	V137896	(12) Honorable Service pins	-SPLIT-	60.00
Total Some's Uniforms					60.00
Stericycle, Inc.					
Bill	04/28/2015	inv1005786399	Medical Waste May 2015	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
Stryker Sales Corp. aka Stryker Medical					
Bill	04/21/2015	1687095M,168...	screws, yoke, piston-all amb cols	5427 · Repairs to Apparatus	293.96
Total Stryker Sales Corp. aka Stryker Medical					293.96
The WorkPlace					
Bill	04/24/2015	PO # 9248	Physicals/Respiratory Clearance - March	5482 · Physicals	1,985.50
Total The WorkPlace					1,985.50
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	04/21/2015	March 2015	professional services March 2015	4130 · Attorney - Special	6,450.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					6,450.00
Thomson Reuters - West					
Bill	04/21/2015	inv831541953	March 2015	5425 · Publications	103.19
Total Thomson Reuters - West					103.19
Toolbelt Media Inc.					
Bill	04/21/2015	March 2015	March 2015 social media-Safer Grant	7124 · Marketing Program	823.55
Total Toolbelt Media Inc.					823.55
Town of Poughkeepsie, NY					
Bill	04/24/2015	March 2015 gas	March 2015 407.59 gls	5420 · Gasoline	800.15
Total Town of Poughkeepsie, NY					800.15
UniSelect-Auto Plus					
Bill	04/21/2015	043521547,04...	green stripe belt-3271,3272,stock	5427 · Repairs to Apparatus	128.48
Bill	04/24/2015	043523548	Belts - stock	5427 · Repairs to Apparatus	54.75
Bill	04/28/2015	inv043523572	4 belts-09 suburbans	5427 · Repairs to Apparatus	162.32
Total UniSelect-Auto Plus					345.55
W B Mason					
Bill	04/21/2015	inv I 24782103	cleaning supplies,paper towels, mop bucket	-SPLIT-	204.96

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Type	Date	Num	Memo	Split	Open Balance
					204.96
			Total W B Mason		52,200.00
			TOTAL		

\$ 52,282.¹⁸
RW

(H6) Denise L. Haggard

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52,286.8+
135.68-
131.06+

001

52,282.18*
RW

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of April 30, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	04/21/2015	24762	Empire Dental	May 2015 dental	-10,093.76
Bill Pmt -C...	04/24/2015	24763	Central Hudson	3/16-4/14/15 natural gas delivery 98...	-808.24
Bill Pmt -C...	04/24/2015	24764	Cornerstone	4/15/15 statement -telephone	-1,180.39
Bill Pmt -C...	04/24/2015	24765	Empire HealthChoice, Inc. PPO	PPO 5/1/15-6/1/15	-148,498.43
Bill Pmt -C...	04/24/2015	24766	MetLife	Insurance-payroll deduction due 4/24...	-665.04
Bill Pmt -C...	04/24/2015	24767	ShelterPoint	Vision Insurance - May, 2015	-1,898.20
Bill Pmt -C...	04/24/2015	24768	TASC	May 2015 admin. fees	-770.45
Bill Pmt -C...	04/24/2015	24769	Verizon Business FIOS	Fios on-line charges 4/13/15 - 5/12/15	-126.98
Bill Pmt -C...	04/24/2015	24770	Verizon Wireless		-35.14
Bill Pmt -C...	04/24/2015	24771	Central Hudson	3/16-4/16/15 St 3-electric delivery 83...	-427.50
Bill Pmt -C...	04/24/2015	24772	Empire HealthChoice, Inc. EPO	EPO for the period 5/1-6/1/15	-62,575.59
Bill Pmt -C...	04/24/2015	24773	Verizon	County Line 4/13 - 5/12/15	-93.55
Bill Pmt -C...	04/24/2015	24774	Verizon Wireless	3/2-4/1/15 cell service	-173.81
Total HSBC - Regular Checking					-227,347.08
Total 10 - CHECKING ACCOUNTS					-227,347.08
TOTAL					-227,347.08

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Vanessa Holman
Run 4/1/15
del 5/7/15