

Abstract 15-5B

Paid Bills:	\$ 2,195.98	Total # of checks:	3
Unpaid Bills:	<u>\$ 36,549.52</u>	Total # of checks:	42
	\$ 38,745.50		

Total: \$ Total # of checks: 45

Prepared by: Denise G. Johnson 5/14/15

Audited and approved by: J. D. A. 5/15/15

R. A. D. 5/16/15

APPROVED AT BOFC MTG: 5-18-15 DSA

05/13/15

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

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	04/29/2015	24775	AFLAC New York	Aflac for the month of Apr...	-828.20
Bill Pmt -C...	04/29/2015	24776	Verizon Wireless	Cell Service/Data Plan 3/8...	-472.93
Bill Pmt -C..	04/29/2015	24777	Anthem Life	Life Insurance-May 1-June...	-894.85
Total HSBC - Regular Checking					-2,195.98
Total 10 - CHECKING ACCOLINTS					-2,195.98
TOTAL					<u>-2,195.98</u>

③ Denise L. Holzberg

05/14/15

ARLINGTON FIRE DISTRICT
ABSTRACT 15-5B
As of May 14, 2015

Date	Num	Memo	Split	Open Balance
911 Uniforms				
04/23/2015	57984	Lt. Uniforms - Cassinelli	-SPLIT-	429.00
04/23/2015	58185	Boots - West	-SPLIT-	85.00
05/04/2015	58213	Boots - Violante	-SPLIT-	50.00
05/04/2015	58079	Replacement Badge - D. Roberts	-SPLIT-	48.60
Total 911 Uniforms				612.60
A-1 Communications, Inc.				
05/08/2015	inv 05157608	lease repeater Wiltsie Hill-5/1/2015	5467 · Communications - Repeater Maint	50.00
Total A-1 Communications, Inc.				50.00
A & S Ignition, Inc.				
05/08/2015	inv 39051	1 alternator ,core-Stock,'09 Suburbans PO6222	5427 · Repairs to Apparatus	195.00
05/13/2015	39103	Alternator - stock - '09 Suburbans	5427 · Repairs to Apparatus	145.00
Total A & S Ignition, Inc.				340.00
Adams Landscraping				
05/12/2015	37443		-SPLIT-	169.00
Total Adams Landscraping				169.00
Career Fire Chiefs of New York State				
05/13/2015	1/1/15 - 12/31/15	Career Chief's Dues - 2015	5412 · Association Dues	50.00
Total Career Fire Chiefs of New York State				50.00
Carlton, Frank R.				
05/08/2015	April 2015	7 hrs @\$15/hr -Vol. Mentoring Coordinator/SAFER Grant	7126.1 · Mentoring Coordinator	105.00
Total Carlton, Frank R.				105.00
Carpenter, Todd				
05/08/2015	SAFER grant	2015 Annual OSHA In-service training -SAFER Grant	7122 · Certificate Training Incentive	60.00
Total Carpenter, Todd				60.00
Central Hudson				
05/12/2015	4/7-5/8/15	4/7-5/8/15 elec delivery 13692 kwh-HQ	5441 · Utilities - HQ Electric	605.12
Total Central Hudson				605.12
Cleveland Plumbing & Heating, Inc.				
05/08/2015	inv031315	Annual Backflow Testing HQ St 3	-SPLIT-	270.00
Total Cleveland Plumbing & Heating, Inc.				270.00
Commercial Instruments & Alarm Systems				
05/08/2015	230565	4/30/15 service -ST 3 control panel batteries	5417 · Building Repair/Maint - St 3	205.00
Total Commercial Instruments & Alarm Systems				205.00
Croft Corners Fire Company				
05/08/2015	May, 2015	May rent, On-line service, supplies, Central Hudson	-SPLIT-	4,752.84
Total Croft Corners Fire Company				4,752.84

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Date	Num	Memo	Split	Open Balance
Cryo Weld Corp				
05/08/2015	00374552	inv00374552 O2 compressed air	5482 · EMS - Supplies/Repair	56.94
Total Cryo Weld Corp				56.94
Davies Hardware, Inc				
05/08/2015	May 2015	May 2015	-SPLIT-	40.96
Total Davies Hardware, Inc				40.96
First Niagara Bank				
05/12/2015	April 2015	April 2015	-SPLIT-	970.38
Total First Niagara Bank				970.38
Haight Fire Equipment Supply				
05/08/2015	inv20910,21389	mini-light bar, rota beams-3297,3214	5427 · Repairs to Apparatus	3,239.00
05/08/2015	inv21391,21388	light assembly, light guards, haligan pro-bars	5427 · Repairs to Apparatus	1,071.98
Total Haight Fire Equipment Supply				4,310.98
Healthcare Billing Services of NY				
05/08/2015			6062 · Workers Comp Self Insurance	218.01
Total Healthcare Billing Services of NY				218.01
Home Depot / GECF				
05/13/2015	6154	Grass Seed/Fertilizer - ROM	5417 · Building Repair/Maint - St 3	48.41
Total Home Depot / GECF				48.41
Hudson GMC				
05/08/2015	inv69265P	window regulator 3291	5427 · Repairs to Apparatus	129.88
Total Hudson GMC				129.88
Intergrated Enterprise Solutions				
05/08/2015	inv 5612TDP	May 2015 TDP, MSP services	-SPLIT-	5,913.63
Total Intergrated Enterprise Solutions				5,913.63
Marianne's Floral Garden				
05/12/2015	funeral basket	funeral basket-J Cruz 4/25/15	5499 · Other	75.00
Total Marianne's Floral Garden				75.00
McCabe & Mack, LLP				
05/08/2015	April 2015	legal services April 2015	4130 · Attorney - Special	615.00
Total McCabe & Mack, LLP				615.00
MES, Inc.				
04/23/2015	00626910-SNV	(4) Men's Hi-Viz Parka's - Partial Payment	-SPLIT-	854.00
05/08/2015	inv00624767	repair kit-TFT Storz	5427 · Repairs to Apparatus	92.07
05/12/2015	inv00629554	battery board, packing, seat -SCBA	-SPLIT-	378.00
05/13/2015	inv 617183,627619	bunker boots, ladder boot	-SPLIT-	711.45
05/13/2015	inv 619157	vacuum pressure gauge	5427 · Repairs to Apparatus	396.48

05/14/15

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Date	Num	Memo	Split	Open Balance
Total MES, Inc.				2,432.00
Northeast American Safety Network				
05/13/2015	204258	Instructor Authorization Fee - Justin Carlton	5483 · EMS - Training	20.00
Total Northeast American Safety Network				20.00
Pestech-Pest Solutions				
05/08/2015	imv 460879	mice ,ants ST 3 -4/10/15	5417 · Building Repair/Maint - St 3	42.75
Total Pestech-Pest Solutions				42.75
Poland Springs				
05/08/2015	inv 05C0438282683	St.4-water March 2015	5428 · Refreshments/Inspections	38.20
05/08/2015	inv05C0438273708	St 3 water- March ,April 2015	5428 · Refreshments/Inspections	109.05
05/12/2015	05D0441502499	HQ Gym-April 2015	5428 · Refreshments/Inspections	20.22
05/12/2015	05D0438282683	St 4 Rochdale-April 2015	5428 · Refreshments/Inspections	27.18
Total Poland Springs				194.65
Quest Diagnostics				
05/13/2015			6062 · Workers Comp Self Insurance	115.98
Total Quest Diagnostics				115.98
Rochdale Fire Co. #1 Inc.				
05/08/2015	St 4-Electricity	electricity-5/6/15	54541 · Utilities - Station 4 Electric	483.74
05/12/2015	May 2015 rent	rent May 2015	5434 · Rental - Station 4	2,604.49
05/12/2015	garbage 5/9/15	garbage removal 5/9/15.	5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.				3,119.28
Ronald Yu				
05/12/2015	SAFER grant	2015 Annual OSHA in-service training-SAFER grant	7122 · Certificate Training Incentive	60.00
Total Ronald Yu				60.00
Royal Carting Service Co				
05/12/2015	HQ,St 3 April 2015	HQ.St 3 April 2015 garbage removal	-SPLIT-	289.15
Total Royal Carting Service Co				289.15
Ryder Fleet Products				
05/08/2015	3150707,3154836	Brake Lines-shop supply	5427 · Repairs to Apparatus	77.05
Total Ryder Fleet Products				77.05
ShelterPoint				
05/12/2015	GVNY4273	Vision June 2015	6071-3 · Vision Insurance	1,723.20
Total ShelterPoint				1,723.20
Staples Advantage				
05/14/2015	8033951229	C- Fold Paper Towels	-SPLIT-	164.94
Total Staples Advantage				164.94
Star Gas Product				

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05/08/2015	789974	27.5 gls propane 4/1/15	5442.2 · Utilites - Propane HQ	79.57
Total Star Gas Product				79.57
Thomas,Drohan,Waxman,Petigrew & Mayle				
05/13/2015	57649	Legal services for April, 2015	4130 · Attorney - Special	6,110.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle				6,110.00
Thomson Reuters - West				
05/12/2015	April 2015	April 2015 charges	5425 · Publications	103.19
Total Thomson Reuters - West				103.19
UniSelect-Auto Plus				
05/08/2015	inv0435824322	water pump 32-8	5427 · Repairs to Apparatus	50.99
Total UniSelect-Auto Plus				50.99
Vassar Brothers Medical Center				
05/12/2015	PALS	PALS provider course-J Cox 3/12/15	-SPLIT-	60.00
Total Vassar Brothers Medical Center				60.00
Verizon Business FIOS				
05/08/2015	6603005425	fios internet 4/22-5/21/15	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS				154.99
Verizon Wireless				
05/12/2015	inv 9744935452	April 2-May 1 2015 cell service	5465 · Communications - Nynex Mobile	175.79
Total Verizon Wireless				175.79
W B Mason				
05/02/2015	inv I25322956	2 wireless mouse	-SPLIT-	43.60
05/08/2015	invI24965349	coffee, copy paper	-SPLIT-	599.90
05/08/2015	125315947,I2583...	bleach, trash liners, pens,clips, ink ribbon	-SPLIT-	231.94
Total W B Mason				875.44
Westchester-Hudson Inc.				
05/13/2015	April 2015	April 2015	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.				572.80
Westchester Medical Center MHR				
05/08/2015	5/12/ 14-6/27/14	physical exams 5/12/14-6/27/14	5492 · Physicals	529.00
Total Westchester Medical Center MHR				529.00
TOTAL				36,549.52