

ABSTRACT 16-3A

Paid Bills: \$ 254,204.57 Total # of Checks: 18

Unpaid Bills: \$ 115,901.58 Total # of Checks: 52

Total:	\$ 370,106.15	Total # of Checks:	70
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Prepared by: *John Fisher* 3/4/16



Audited and approved by: *Steve* 3/4/16
SGA 3/4/16

APPROVED AT BOFC MTG: 3/7/16

03/03/16

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER As of March 3, 2016

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	02/19/2016	25741	First Niagara Bank	Feb 2016	-1,699.60
Bill Pmt -Che...	02/19/2016	25742	MetLife	payroll deduction insurance-2/24/16	-437.52
Bill Pmt -Che...	02/25/2016	25743	Anthem Life	Life ins March 2016	-919.15
Bill Pmt -Che...	02/25/2016	25744	Empire HealthChoice, Inc. EPO	March 2016 EPO Empire medical	-70,622.60
Bill Pmt -Che...	02/25/2016	25745	Pitney Bowes, Inc	Postage Due	-1,044.95
Bill Pmt -Che...	02/25/2016	25746	Staples	January 2016 Statement	-615.79
Bill Pmt -Che...	02/25/2016	25747	TASC	March 2016 Admin. fee	-761.76
Bill Pmt -Che...	02/25/2016	25748	Empire HealthChoice, Inc. PPO	March 2016 PPO Empire	-161,672.58
Bill Pmt -Che...	02/25/2016	25749	Empire Dental	March 2016 dental	-11,431.75
Bill Pmt -Che...	03/01/2016	25750	AFLAC New York	FEB 2016 payroll deduction	-1,308.97
Bill Pmt -Che...	03/01/2016	25751	Central Hudson	GQ 1-6-16 to 2-4-16 12,511 kWh	-526.42
Bill Pmt -Che...	03/01/2016	25752	Cornerstone	telephone 2/15-3/15/16	-1,160.59
Bill Pmt -Che...	03/01/2016	25753	Verizon Business FIOS	FIOS 2/13-3/12/16	-126.98
Bill Pmt -Che...	03/01/2016	25754	Central Hudson	ST3 1-12-16 to 2-11-16 9120 kWh	-378.54
Bill Pmt -Che...	03/01/2016	25755	Sprint PCS	12-23-15 to 1-22-16 Monthly Bill	-32.33
Bill Pmt -Che...	03/01/2016	25756	Verizon Business FIOS	1-22-16 to 2-21-16 FIOS	-154.99
Bill Pmt -Che...	03/01/2016	25757	Verizon Wireless	1/2/16-2/1/16 wireless	-173.03
Bill Pmt -Che...	03/01/2016	25758	Central Hudson	ST3 1-12-16 to 2-11-16 1375 Ccf	-1,137.02
Total HSBC - Regular Checking					-254,204.57
Total 10 - CHECKING ACCOUNTS					-254,204.57
TOTAL					-254,204.57

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Accrual Basis

ARLINGTON FIRE DISTRICT
Expenses by Vendor Detail
February 15 through March 3, 2016

Type	Date	Num	Memo	Split	Amount
A-1 Communications, Inc.					
Bill	03/03/2016	A037608	3-2016 Monthly Service Bill	5467 · Communicati...	-345.00
Total A-1 Communications, Inc.					-345.00
AAA Paper & Supply Corp					
Bill	03/01/2016	01-06516	Floor Finish, Stripper	-SPLIT- 5418	-47.90
Total AAA Paper & Supply Corp					-47.90
Auto Zone					
Bill	02/24/2016	5098087633	Silver Star - Low Beam 32-12	5427 · Repairs to Ap...	-46.24
Bill	02/24/2016	5098092287	32-67, 32-89 Headlight Bulbs	5427 · Repairs to Ap...	-73.98
Bill	02/24/2016	5098089508	Freon for shop	5427 · Repairs to Ap...	-99.00
Total Auto Zone					-219.22
Bottini Fuel					
Bill	02/25/2016	449971		-SPLIT- 5442	-1,367.93
Total Bottini Fuel					-1,367.93
Burns, Robert T.					
Bill	02/16/2016	Leadership Se...	Leadership Seminar	7137 · Outside Cont...	-2,000.00
Total Burns, Robert T.					-2,000.00
Carlton, Frank R.					
Bill	02/22/2016	Safer Grant	2016 OSHA completion certifi...	7122 · Certificate Tr...	-40.00
Total Carlton, Frank R.					-40.00
Carroll, Leslie					
Bill	02/16/2016	OSHA Cert	2016 OSHA Completion certifi...	7122 · Certificate Tr...	-40.00
Total Carroll, Leslie					-40.00
Chiumento, Ralph					
Bill	02/22/2016	SAFER Grant	2016 OSHA Completion certifi...	7122 · Certificate Tr...	-40.00
Bill	02/22/2016	Safer Grant-Vol...	Vol Recruitment 8.25@ \$15/hr	7128 · Recruit & Ret...	-123.75
Total Chiumento, Ralph					-163.75
Cox, AnnMarie					
Bill	02/26/2016	OSHA Certificat...	OSHA Certification	7122 · Certificate Tr...	-40.00
Total Cox, AnnMarie					-40.00
Croft Corners Fire Company					
Bill	02/25/2016	6137	2-9 Storm Standby 7 members	5428 · Refreshment...	-70.75
Total Croft Corners Fire Company					-70.75
Cryo Weld Corp					
Bill	02/16/2016	00397025	Oxygen Compressed	5482 · EMS - Suppli...	-39.94
Total Cryo Weld Corp					-39.94

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 February 15 through March 3, 2016

Type	Date	Num	Memo	Split	Amount
Direct Energy					
Bill	02/24/2016	1604800267428...	ST3 1-12-16 to 2-11-16 9120k...	5451 · Utilities - Sta ...	-728.69
Bill	02/24/2016	1604200266945...	HQ 1-6-16 to 2-4-16 12,511 k...	5441 · Utilities - HQ ...	-999.63
Total Direct Energy					-1,728.32
DIVAL+					
Bill	03/01/2016	2028489	Rae Sensor, Lithium battery	-SPLIT-5469	-565.92
Total DIVAL+					-565.92
Dutchess Overhead Doors, Inc.					
Bill	02/22/2016	inv0179050-IN	HQ service/temp repair 1/19/16	5416 · Building Rep...	-158.00
Bill	02/22/2016	inv0179051-IN	HQ service/repalce springs a...	5416 · Building Rep...	-1,779.00
Total Dutchess Overhead Doors, Inc.					-1,937.00
Fleet Pride, Inc.					
Bill	02/26/2016	75392004,7536...	Brake Shoe Kit w/ Hardware, ...	-SPLIT-5427	-2,969.28
Bill	03/02/2016	4910219,75171...	32-11, 32-15, Cole Hersee	-SPLIT-5427	-32.70
Total Fleet Pride, Inc.					-3,001.98
Garrison Fire & Rescue Corp					
Bill	02/25/2016	52245 52418 52...	32-11 Latch Control, Elec Win...	-SPLIT-5427	-1,001.87
Total Garrison Fire & Rescue Corp					-1,001.87
Global Montello Group Corp					
Bill	02/22/2016	inv3549137	575. gls unleaded gas 2/4/16	5420 · Gasoline	-778.15
Bill	03/01/2016	3566470	ST 3 600gal 89OCT @ 1.2149...	5420 · Gasoline	-728.94
Total Global Montello Group Corp					-1,507.09
Gordon Fire Equipment					
Bill	02/23/2016	72472	Annual Maintenance of Fire E...	5426 · Equipment R...	-33.00
Total Gordon Fire Equipment					-33.00
Grabowicz, Richard T.					
Bill	02/22/2016	SAFER Grant	2016 OSHA Completion certifi...	7122 · Certificate Tr...	-40.00
Total Grabowicz, Richard T.					-40.00
Grainger					
Bill	02/16/2016	9026787169	Battery Pack 6v NICD	5471 · Chief - Equip...	-53.71
Total Grainger					-53.71
H G Page & Sons, Inc.					
Bill	02/23/2016	795073	Halogen Bulbs, Halohen Bulb ...	-SPLIT-5418	-27.69
Total H G Page & Sons, Inc.					-27.69

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Accrual Basis

ARLINGTON FIRE DISTRICT
Expenses by Vendor Detail
February 15 through March 3, 2016

Type	Date	Num	Memo	Split	Amount
Haight Fire Equipment Supply					
Bill	02/22/2016	27354,2712,271...	Flat Mount Blue/Red, LED Lig...	-SPLIT-5427	-2,957.00
Bill	02/23/2016	27121	32-46 LED Brake Light, Turn ...	-SPLIT-5427	-1,020.00
Bill	03/01/2016	16757	30" Pro Bar, 34" Pro Bar, Roof...	-SPLIT-5426	-788.00
Total Haight Fire Equipment Supply					-4,765.00
Hi-Tech Fire & Safety, Inc					
Bill	03/02/2016	18332	Ben 2 Low Rider Helmet	5469 · Chief Equipm...	-245.99
Bill	03/02/2016	18310	6" Front w/ Insert	-SPLIT-5469	-131.96
Total Hi-Tech Fire & Safety, Inc					-377.95
Home Depot / GECF					
Bill	03/02/2016	12070000161521	Draino	5427 · Repairs to Ap...	-4.97
Total Home Depot / GECF					-4.97
Hudson GMC					
Bill	02/24/2016	71880P	32-88, Front Pads, Rear Pads	-SPLIT-5427	-120.40
Total Hudson GMC					-120.40
Interstate Batt Hudson Valley					
Bill	03/02/2016	10059330	SRM-24 Battery - Generator St3	5427 · Repairs to Ap...	-86.95
Total Interstate Batt Hudson Valley					-86.95
Jack Haverly's Auto Parts, Inc.					
Bill	02/24/2016	558704	32-98, Stock Rain x Latitude ...	5427 · Repairs to Ap...	-51.96
Bill	03/03/2016	559705	Filter Coolant, Fuel Filter, Tra...	-SPLIT-5427	-119.29
Total Jack Haverly's Auto Parts, Inc.					-171.25
Johnson, Phillip W.					
Bill	02/22/2016	SAFER grant	2016 OSHA completion certifi...	7122 · Certificate Tr...	-40.00
Total Johnson, Phillip W.					-40.00
Medical Warehouse					
Bill	02/22/2016	inv2016/200000...	2 Zoll Defibrillator connectors	5483 · EMS - Training	-73.62
Bill	02/23/2016	183003, 183111	EMS Supplies	-SPLIT-5482	-562.62
Total Medical Warehouse					-636.24
MES, Inc.					
Bill	02/25/2016	1002577	Boots - Caufield	5413 · Uniforms - P...	-90.00
Bill	02/25/2016	1000990, -983	Boots - McCaffrey, Kangas	-SPLIT-5413	-185.66
Bill	02/26/2016	710078_SNV	Air Sample, Press relief Valve	-SPLIT-5446	-354.00
Bill	03/01/2016	1002866	Boots - Whitney	-SPLIT-5413	-85.00
Bill	03/02/2016	1005017	Knob regulator, pigtail repl kit, ...	-SPLIT-5426	-329.90
Total MES, Inc.					-1,044.56

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Expenses by Vendor Detail
 February 15 through March 3, 2016

Type	Date	Num	Memo	Split	Amount
Mihans, Andrew					
Bill	02/16/2016	AFD Leadership	AFD LEadership Seminar Refr...	-SPLIT- 7134	-195.74
Total Mihans, Andrew					-195.74
NYS Academy of Fire Science					
Bill	03/01/2016	V0027190	Cassinelli - Nat' certification E...	5473 · Training Career	-50.00
Bill	03/02/2016		SFI/CFI/MTO/MFI Certification	-SPLIT- 5473	-136.00
Total NYS Academy of Fire Science					-186.00
Omni Medical Care					
Bill	03/02/2016	DOS 6/8/15	medical services Wkrs Comp ...	6062 · Workers Co...	-281.35
Total Omni Medical Care					-281.35
Passikoff & Scott, CPA's					
Bill	02/15/2016	FEb 2016	Treasurer Services FEB 2016	4101 · Treasurer-Re...	-2,950.00
Total Passikoff & Scott, CPA's					-2,950.00
Philipp, Eric					
Bill	02/23/2016	Leadership Se...	Leadership in the Real World	7122 · Certificate Tr...	-35.00
Total Philipp, Eric					-35.00
RAYMOND BRUSCO					
Bill	02/22/2016	SAFER grant	2016 OSHA in-service-SAFE...	7122 · Certificate Tr...	-40.00
Total RAYMOND BRUSCO					-40.00
Renza, Michael					
Bill	03/03/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Total Renza, Michael					-40.00
Rhinebeck Ford Inc.					
Bill	02/24/2016	78816	32-73 Oil Filter Return Tube, ...	-SPLIT- 5427	-264.59
Total Rhinebeck Ford Inc.					-264.59
RICOH USA, INC. (rental)					
Bill	03/01/2016	96388369	Rental 3-15-16 to 4-14-16	5409 · Office Equip...	-163.81
Total RICOH USA, INC. (rental)					-163.81
RICOH USA, Inc. (service)					
Bill	02/22/2016	inv5040510692	2/15-3/14/16 service RICOH ...	5409 · Office Equip...	-78.00
Total RICOH USA, Inc. (service)					-78.00
Rochdale Fire Co. #1 Inc.					
Bill	02/22/2016	March 2016	March 2016 rent	5434 · Rental - Stati...	-2,630.54
Bill	03/01/2016	2/1616 fuel oil	60% fuel oil 2/16/16 as per lea...	54542 · Utilities - St...	-69.59
Bill	03/03/2016	146581	60% #2 Fuel Oil 79.4 gal 2/29/...	54542 · Utilities - St...	-142.03
Total Rochdale Fire Co. #1 Inc.					-2,842.16

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ARLINGTON FIRE DISTRICT
Expenses by Vendor Detail
 February 15 through March 3, 2016

Type	Date	Num	Memo	Split	Amount
ROGO Fastener					
Bill	03/03/2016	330846	Emory Cloth, Brake Clean	-SPLIT-5427	-115.85
Total ROGO Fastener					-115.85
Rose & Kiernan, Inc.					
Bill	02/25/2016	47578	3-1-16 to 3-1-17 Insurance Re...	5429 · District Insur...	-2,425.00
Bill	03/01/2016	inv 73625	Commercial package renewal ...	5429 · District Insur...	-79,550.99
Total Rose & Kiernan, Inc.					-81,975.99
Sprint PCS					
Bill	03/03/2016	806997819-099	1-23-16 to 2-22-16 Monthly Bill	5465 · Communicati...	-32.33
Total Sprint PCS					-32.33
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	02/22/2016	Jan 2016	professional services Jan 2016	4130 · Attorney - Sp...	-3,529.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					-3,529.17
Trailer King					
Bill	02/26/2016	109062	Plow Markers	5427 · Repairs to Ap...	-36.76
Total Trailer King					-36.76
Vaughan, Ed					
Bill	03/01/2016	OSHA 2016	OSHA 2016 Certification	7122 · Certificate Tr...	-40.00
Total Vaughan, Ed					-40.00
Verizon					
Bill	03/01/2016	021316	County Line 2-13-16 to 3-12-16	5493 · Computer Ne...	-93.55
Total Verizon					-93.55
Verizon Business FIOS					
Bill	03/01/2016	22116	FIOS 2-22-16 to 3-21-16	5493 · Computer Ne...	-159.64
Total Verizon Business FIOS					-159.64
Verizon Wireless					
Bill	02/25/2016	9760106439	1-8-16 to 2-7-16 Wireless	5493 · Computer Ne...	-500.16
Total Verizon Wireless					-500.16
W B Mason					
Bill	02/16/2016	32343232	Liner, Towel White Confidence	-SPLIT-5418	-142.46
Bill	02/22/2016	inv132290815	2 boxes coffee	5428 · Refreshment...	-209.98
Bill	03/01/2016	32523971	Bleach, Magic Tape, Toner	-SPLIT-5410,5416,5410	-203.65
Total W B Mason					-556.09

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Accrual Basis

ARLINGTON FIRE DISTRICT
Expenses by Vendor Detail
February 15 through March 3, 2016

Type	Date	Num	Memo	Split	Amount
Zoll Medical Corp. Bill	02/24/2016	2340444	CPR STAT-PADZ Electrode w...	5483 - EMS - Training	-267.00
Total Zoll Medical Corp.					-267.00
TOTAL					-115,901.58

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Adm/PA

Comm. Armstrong reported regarding the confusion with the last two Abstracts and the total number of checks. Abstract 16-2B was reviewed and signed off by two Commissioners. Abstract 16-3A was reviewed and signed off by two Commissioners. Both Abstracts were combined when paid; therefore, 16-2B had 13 less checks and 16-3A there was one Medical Warehouse transaction that was supposed to be for Laerdal Medical. The total dollar amounts for the two Abstracts did not change.

A motion was made by Comm. Armstrong to make this correction (as reported above). Seconded by Comm. Muckenhaupt.

- Motion Carried, 5 – 0

IV. **APPROVAL OF PREVIOUS MEETING MINUTES**

A. March 21, 2016 Board of Fire Commissioners' Meeting

A motion was made by Comm. Muckenhaupt to approve the Minutes. Seconded by Comm. Armstrong.

- Motion Carried, 4 – 0 – 1 (Comm. Seco abstained)

V. **MONTHLY COMMITTEE REPORTS** - *No reports given unless otherwise noted.*

A. Service Awards – Comm. Muckenhaupt & Comm. Armstrong

1. Received March 30, 2016, Rochdale Fire Company's 2015 Service Award stats.

2. Comm. Muckenhaupt & Comm. Armstrong will be reviewing all the company stats and should be ready for BOFC approval at the next meeting; Reminder that Dave Rogers (from RBC Wealth Management) will be coming to the next meeting.

B. District Inspections – Comm. Seco & Comm. Adams

C. District Officers / Chief Liaison – Comm. Adams & Comm Muckenhaupt

D. EMS & Paramedic Liaison – Comm. Muckenhaupt & Comm. Seco

E. Public Relations – Comm. Adams & Comm. Armstrong

F. Equipment Maintenance – Comm. Adams & Comm. Seco

G. Buildings and Grounds – Comm. Seco & Comm. Armstrong

H. Capital Equipment – Comm. Seco & Comm. Armstrong

1. Comm. Armstrong & Comm. Seco need to meet with the Chief to finalize plans for the pickup truck for the shop. Chief Gallante confirmed with Treasurer Passikoff that there is no time limit on the referendum.

I. Union Negotiations & Contract – Comm. Armstrong & Comm. Muckenhaupt

J. Career Staff Liaison – Comm. Beretta & Comm. Muckenhaupt

K. Volunteer Recruitment – Comm. Beretta & Comm. Seco

L. Volunteer Liaison – Comm. Beretta & Comm. Seco