

## Abstract 14-10A

Paid Bills: \$ 219,209.60

Total # of checks: 16

Unpaid Bills: \$ 39,250.43

Total # of checks: 50

**Total: \$ 258,460.03**

**Total # of checks: 66**

Prepared by: *Wendell H. Hodge* 10/2/14

Audited and approved by: *R. D. ... 10/6/14*

*...*  
10/6/14

APPROVED AT BOFC MTG: 10/6/14

# ARLINGTON FIRE DISTRICT Transactions by Account As of September 30, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>10 - CHECKING ACCOUNTS</b>										
<b>HSBC - Regular Checking</b>										
Bill Pmt -Check	09/24/2014	23971		AFLAC New York	insurance pa...		2001 - Accoun...		857.03	355,223.47
Bill Pmt -Check	09/24/2014	23972		Central Hudson	16291 kwh 8/...		2001 - Accoun...		644.57	354,366.44
Bill Pmt -Check	09/24/2014	23973		Comerstone	local/long dist...		2001 - Accoun...		1,149.97	353,721.87
Bill Pmt -Check	09/24/2014	23974		Direct Energy	HQ 16291 kw...		2001 - Accoun...		1,405.92	352,571.90
Bill Pmt -Check	09/24/2014	23975		New York State Ins...	Installation 3 ...		2001 - Accoun...		7,172.56	351,165.98
Bill Pmt -Check	09/24/2014	23976		TASC	ADMIN fees ...		2001 - Accoun...		776.16	343,993.42
Bill Pmt -Check	09/24/2014	23977		Verizon	9/13-10/12/1...		2001 - Accoun...		93.55	343,217.26
Bill Pmt -Check	09/24/2014	23978		Verizon Business Fi...	FIOS 9/13-1...		2001 - Accoun...		121.98	343,123.71
Bill Pmt -Check	09/24/2014	23979		Verizon Wireless	8/8/14-9/7/14...		2001 - Accoun...		412.79	342,588.94
Bill Pmt -Check	09/24/2014	23980		Central Hudson	elec delivery ...		2001 - Accoun...		428.76	342,160.18
Bill Pmt -Check	09/24/2014	23981		Verizon Wireless	inv97318672...		2001 - Accoun...		35.10	342,125.08
Bill Pmt -Check	09/24/2014	23982		Empire Dental	dental insura...		2001 - Accoun...		9,949.78	332,175.30
Bill Pmt -Check	09/26/2014	23983		Anthem Life	Oct 2014 life ...		2001 - Accoun...		911.25	331,264.05
Bill Pmt -Check	09/26/2014	23984		Empire HealthChoi...	Oct 2014 me...		2001 - Accoun...		55,450.81	275,813.24
Bill Pmt -Check	09/26/2014	23985		NYS DEC	inv99922222...		2001 - Accoun...		300.00	275,513.24
Bill Pmt -Check	09/26/2014	23986		Empire HealthChoi...	Oct 2014 me...		2001 - Accoun...		139,499.37	136,013.87

Total 10 - CHECKING ACCOUNTS

TOTAL

*10/20/14*

*SMY*

*225,000 for transfer  
as per Passikoff  
2/10/14*

*Roll 15/1/14*

*37 12/6/14*

0.00	219,209.60	136,013.87
0.00	219,209.60	136,013.87
0.00	219,209.60	136,013.87

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-10A**  
As of October 2, 2014

10/02/14

Type	Date	Num	Memo	Split	Open Balance
<b>4 Company Service Fund</b>					
Bill	09/22/2014	BoFC 9/15/14	BOFC 9/15/14-5 Company Fund -donation	2235 · Due to 4 Company Fund	100.00
Total 4 Company Service Fund					100.00
<b>A-1 Communications, Inc.</b>					
Bill	10/01/2014	inv AB107608	lease service repeater at Wiltsie Hill	5467 · Communications - Repeater ...	50.00
Total A-1 Communications, Inc.					50.00
<b>APFF Association</b>					
Bill	09/22/2014	5 Co.Fund	BOFC 9/15/14 donation-5 Company Fund	2235 · Due to 4 Company Fund	25.00
Total APFF Association					25.00
<b>Auto Zone</b>					
Bill	09/22/2014	PO5993/inv50...	3 headlight bulbs-09 suburbans	5427 · Repairs to Apparatus	20.55
Bill	10/01/2014	inv3239953829	speedy dry 9/17/14	-SPLIT-	125.80
Bill	10/01/2014	inv3239862524	speedy dry-7/15/14	-SPLIT-	134.80
Total Auto Zone					281.15
<b>Bottini Fuel</b>					
Bill	09/22/2014	inv532323	21.3 gallons fuel oil -HQ 8/6/14	5442 · Utilities - HQ Heating Fuel	68.09
Total Bottini Fuel					68.09
<b>Chiumento, Ralph</b>					
Bill	10/01/2014	Sept 2014	Vol. Recruitment Sept 2014 27.25 hours @...	7128 · Recruit & Retention Coordinator	408.75
Total Chiumento, Ralph					408.75
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	09/23/2014	inv214190	Quarterly monitoring-HQ, ST 3 10/14-12/3...	-SPLIT-	132.00
Total Commercial Instruments & Alarm Systems					132.00
<b>Cryo Weld Corp</b>					
Bill	09/22/2014	inv 00358159	compressed O2 9/9/14	5482 · EMS - Supplies/Repair	39.94
Bill	09/22/2014	inv00358552	2 cutting tips-shop	5427 · Repairs to Apparatus	48.40
Bill	09/23/2014	inv 00358594	10 Nitrous oxide cylinders	5482 · EMS - Supplies/Repair	455.50
Bill	09/23/2014	inv0035896	3 O2 compressed	5482 · EMS - Supplies/Repair	40.53
Bill	09/23/2014	inv 00358161	2 compressed O2	5482 · EMS - Supplies/Repair	66.06
Bill	09/23/2014	inv00358595	nitrous oxide cylinder,o-ring	5482 · EMS - Supplies/Repair	84.55
Bill	09/23/2014	inv00358158	7 nitrous oxide	5482 · EMS - Supplies/Repair	308.35
Bill	09/23/2014	inv00358160	2 O2 compressed, 1 O2 compressed	5482 · EMS - Supplies/Repair	32.02
Bill	10/01/2014	inv00359216	2 compressed O2 9/25/14	5482 · EMS - Supplies/Repair	56.96
Total Cryo Weld Corp					1,132.31
<b>Dutchess Recreational Vehicles</b>					
Bill	09/24/2014	inv22746	fuel shut off, air cleaner element-3259 gen...	5427 · Repairs to Apparatus	43.24
Bill	10/01/2014	inv1373156	filter, tubes, clamps-honda generators	5427 · Repairs to Apparatus	52.44
Total Dutchess Recreational Vehicles					95.68
<b>Dutchess Restaurant Equipment</b>					
Bill	09/30/2014	inv0157139-IN	microwave-HQ replacement	5426 · Equipment Repair/Replacement	490.00
Total Dutchess Restaurant Equipment					490.00
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	09/22/2014	inv10084	boiler maintenance HQ	5416 · Building Repair/Maintenance ...	760.00
Total Dutchess Tekcon Industries, Inc.					760.00
<b>Enviro Waste Oil Recovery</b>					
Bill	09/30/2014	inv329384	drum disposal/oil filter 9/18/14	5427 · Repairs to Apparatus	82.13
Total Enviro Waste Oil Recovery					82.13
<b>Finn, Michael</b>					
Bill	09/24/2014	FFI -SAFER	FFI certificate-SAFER Grant	7122 · Certificate Training Incentive	200.00
Total Finn, Michael					200.00
<b>Fire Academy FSA (Book Store)</b>					
Bill	09/23/2014	inv 8368	EMS materials PO9097	-SPLIT-	53.05
Total Fire Academy FSA (Book Store)					53.05
<b>Friendly Ford</b>					

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-10A**  
As of October 2, 2014

10/02/14

Type	Date	Num	Memo	Split	Open Balance
Bill	09/22/2014	inv83026-1	exhaust flange gasket-32-97	5427 · Repairs to Apparatus	76.05
Bill	10/01/2014	inv83118,CM8...	pressure sensor, air filter-32-97	5427 · Repairs to Apparatus	60.17
Bill	10/01/2014	inv83154	pressure sensor-32-97	5427 · Repairs to Apparatus	118.05
Total Friendly Ford					254.27
<b>Global Montello Group Corp</b>					
Bill	09/22/2014	inv3083933	1500 gls uls Diesel 9/3/14	5421 · Diesel Fuel	4,657.80
Total Global Montello Group Corp					4,657.80
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	10/01/2014	inv16949	3 helmet shields 8/20/14	5471 · Chief - Equipment	191.94
Total Hi-Tech Fire & Safety, Inc					191.94
<b>Hudson GMC</b>					
Bill	09/22/2014	inv205485	2 terminal connectors- 32-89	5427 · Repairs to Apparatus	270.48
Total Hudson GMC					270.48
<b>Hudson River Truck Equipment</b>					
Bill	09/22/2014	inv N107259	vent cover -car seat trailer	5427 · Repairs to Apparatus	22.00
Total Hudson River Truck Equipment					22.00
<b>Intergrated Enterprise Solutions</b>					
Bill	09/22/2014	inv4787MSP	ITB hard Drive, monthly agreement Aug 2...	-SPLIT-	4,904.00
Bill	10/01/2014	inv 4874SO	VMWare support renewal-9/15/14	5493 · Computer Network Equipment	874.00
Total Intergrated Enterprise Solutions					5,778.00
<b>Jack Haverly's Auto Parts, Inc.</b>					
Bill	09/23/2014	inv 522447	air filter 3298M PO 5992	5427 · Repairs to Apparatus	13.00
Bill	10/01/2014	inv 523233	valve stem caps-stock/all vehicles	5427 · Repairs to Apparatus	50.00
Total Jack Haverly's Auto Parts, Inc.					63.00
<b>Laerdal Medical Corporation</b>					
Bill	09/22/2014	inv 2565616	ACLS Pockett REF cards, PALS reference ...	-SPLIT-	190.16
Total Laerdal Medical Corporation					190.16
<b>Lehigh Outfitters, LLC</b>					
Bill	09/24/2014	inv 9772889	FF Simpson-boots	-SPLIT-	107.09
Total Lehigh Outfitters, LLC					107.09
<b>McCabe &amp; Mack, LLP</b>					
Bill	09/24/2014	inv118857	legal services Aug 2014	4130 · Attorney - Special	855.80
Total McCabe & Mack, LLP					855.80
<b>McDonald &amp; McDonald, Inc.</b>					
Bill	10/01/2014	inv242650015,...	replace rear axle,housing,parts & labor-32-...	54275 · Shop Major R & M	7,099.08
Total McDonald & McDonald, Inc.					7,099.08
<b>MES, Inc.</b>					
Bill	10/01/2014	inv 00561456	18 fire police coats	-SPLIT-	2,702.46
Total MES, Inc.					2,702.46
<b>NYS Academy of Fire Science</b>					
Bill	09/24/2014	inv0025164	Adv Hazmat Tech 9/8/14 P Tremper	-SPLIT-	216.00
Total NYS Academy of Fire Science					216.00
<b>NYS DEC</b>					
Bill	09/26/2014	cust 28708	Annual 2014 State Pollutant Discharge Eli...	5417 · Building Repair/Maint - St 3	300.00
Total NYS DEC					300.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	09/22/2014	Sept 2014	Treas. Services Sept 2014	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Physio-Control</b>					
Bill	09/22/2014	inv415013666	qrtrly billing 6/1/14-8/13/14 maintenance	5482 · EMS - Supplies/Repair	3,670.86
Total Physio-Control					3,670.86
<b>Physio Control Inc</b>					

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-10A**  
As of October 2, 2014

10/02/14

Type	Date	Num	Memo	Split	Open Balance
Bill	10/02/2014	Lifenet modem	repair to lifenet modem 7/10/14	-SPLIT-	150.00
Total Physio Control Inc					150.00
<b>Pitney Bowes, Inc</b>					
Bill	09/22/2014	inv2005819SP...	leasing charges for postage machine 6/30-...	5409 · Office Equipment Repair/Maint	580.16
Total Pitney Bowes, Inc					580.16
<b>Poland Springs</b>					
Bill	09/22/2014	inv04H043827...	HQ filtration Aug 2014	5428 · Refreshments/Inspections	24.99
Total Poland Springs					24.99
<b>Poughkeepsie Journal</b>					
Bill	09/24/2014	ad98337	legal ad Mtg notice 9/29/14	54251 · Legal Notices in Paper	32.76
Bill	09/30/2014	ad104623	legal notice-10/6/14 meeting location change	54251 · Legal Notices in Paper	32.28
Total Poughkeepsie Journal					65.04
<b>Receiver of Taxes</b>					
Bill	09/22/2014	ac01155830000	water & sewer bill 7/31/14	5445 · Utilities - HQ Water & Sewer	199.50
Total Receiver of Taxes					199.50
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	09/22/2014	fuel oil reimb 9...	fuel oil reimbursement 9/15/14	54542 · Utilities - Station 4 Heat	86.55
Total Rochdale Fire Co. #1 Inc.					86.55
<b>Ryder Fleet Products</b>					
Bill	10/01/2014	inv3074504	hub caps-32-45	5427 · Repairs to Apparatus	105.57
Total Ryder Fleet Products					105.57
<b>S &amp; F Technologies</b>					
Bill	09/30/2014	inv 19314	service/program line 8 & 11-for EMS Dept	5409 · Office Equipment Repair/Maint	100.00
Total S & F Technologies					100.00
<b>Sprint PCS</b>					
Bill	10/01/2014	845-430-1359	8/23-9/22/14 Vol recruitment phone	5465 · Communications - Nynex Mob...	64.02
Total Sprint PCS					64.02
<b>Steenbergh, William</b>					
Bill	09/23/2014	NYSBOC	reimbursement for expenses-NYSBOC	5474 · Fire Prevention Expense	25.00
Total Steenbergh, William					25.00
<b>Stericycle, Inc.</b>					
Bill	09/24/2014	inv 1005325265	medical waste Oct 2014	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
<b>Sun Paint &amp; Design</b>					
Bill	09/22/2014	invZP063361	paint and supplies -EMS Directors office	-SPLIT-	114.11
Total Sun Paint & Design					114.11
<b>Toolbelt Media</b>					
Bill	10/01/2014	inv1243	AFD set up fee, REsearch & developemen...	7124 · Marketing Program	1,176.50
Total Toolbelt Media					1,176.50
<b>Tremper, Pat</b>					
Bill	09/22/2014	gas NYS Fire ...	gas for 98G -Adv Hazmat Tech 9/8-/9/12	5420 · Gasoline	75.00
Total Tremper, Pat					75.00
<b>UniSelect-Auto Plus</b>					
Bill	09/22/2014	PO5990 inv04...	front rotors,brake pads, rear rotors, brake p...	5427 · Repairs to Apparatus	217.40
Bill	10/01/2014	043502016,-26...	front callipers,brake pads-32-61	5427 · Repairs to Apparatus	112.86
Total UniSelect-Auto Plus					330.26
<b>Verizon Business FIOS</b>					
Bill	10/01/2014	6603005425	9/22-10/21/14 FIOS	5493 · Computer Network Equipment	144.99
Total Verizon Business FIOS					144.99
<b>Villa-Ortiz, Manuel</b>					
Bill	10/01/2014	Annual SCBA ...	Annual SCBA re-cert -SAFER Grant	7122 · Certificate Training Incentive	30.00

10/02/14

ARLINGTON FIRE DISTRICT  
ABSTRACT 14-10A  
As of October 2, 2014

Type	Date	Num	Memo	Split	Open Balance
Total Villa-Ortiz, Manuel					30.00
<b>W B Mason</b>					
Bill	09/22/2014	inv1120293345...	Capt.'s office printer, toner cartridges	-SPLIT-	282.00
Bill	09/22/2014	inv120433665	copy paper	-SPLIT-	216.91
Bill	10/01/2014	inv120751369	water 9/24/14	-SPLIT-	86.28
Total W B Mason					585.19
<b>West Group Payment Center</b>					
Bill	09/22/2014	inv830230282	Aug 2014	5425 · Publications	103.19
Total West Group Payment Center					103.19
<b>Westchester Medical Center</b>					
Bill	10/01/2014	inv299,363,44...	physical exams inv299,363,447,588,594,609	5492 · Physicals	1,387.00
Total Westchester Medical Center					1,387.00
<b>TOTAL</b>					<b>39,250.43</b>

50 JORDAN