

Abstract 14-10B

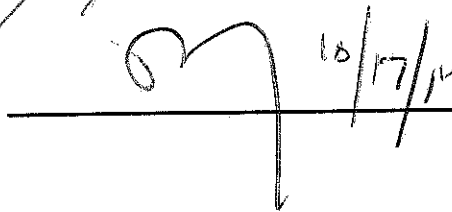
Paid Bills: \$ 2,682.10 Total # of checks: 2

Unpaid Bills: \$ 250,853.29 Total # of checks: 31

Total: \$ 253,553.39 Total # of checks: 33

Prepared by:  10/16/14

Audited and approved by:  10/17/14

 10/17/14

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-10B**

As of October 17, 2014

10/17/14

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	10/09/2014	54167 & 55449	Lt. Badges/Lt. Uniforms for S. Tuttle	-SPLIT-	916.90
Bill	10/09/2014	54074	Career Staff Fall Uniforms as per 2014-2015 Bid S...	-SPLIT-	10,963.13
Total 911 Uniforms					11,880.03
Bottini Fuel					
Bill	10/15/2014	276627	31.1 gals. #2 fuel oil - HQ	5442 · Utilities - HQ Heating Fuel	98.46
Total Bottini Fuel					98.46
Croft Corners Fire Company					
Bill	10/15/2014	Oct. Rent/Sept. S...	October Rent - September Supplies/Usage	-SPLIT-	4,639.32
Total Croft Corners Fire Company					4,639.32
Davies Hardware, Inc					
Bill	10/15/2014	Acct # 1781	October expenses	-SPLIT-	97.61
Total Davies Hardware, Inc					97.61
Direct Energy					
Bill	10/15/2014	ST 3 8/11-9/11/14	ST 3 electric 8460 Kwh 8/11-9/11/14	5451 · Utilities - Sta 3 Electric	787.20
Total Direct Energy					787.20
Dutchess Tekcon Industries, Inc.					
Bill	10/15/2014	55958	Replace fresh air intake fan - HQ	5416 · Building Repair/Maintenance HQ	1,700.00
Total Dutchess Tekcon Industries, Inc.					1,700.00
Finn, George					
Bill	10/17/2014	FI GRANT	Int'l Assoc. of Arson Invest & Nat'l Assoc. of FI	7118 · Tuition/Registration	165.00
Total Finn, George					165.00
Fisch Internet Solution					
Bill	10/17/2014	2372	Spotted Dog System	5493 · Computer Network Equipment	1,624.00
Total Fisch Internet Solution					1,624.00
Global Montello Group Corp					
Bill	10/15/2014	3098772	800 gals. - Gasoline	5420 · Gasoline	2,207.68
Total Global Montello Group Corp					2,207.68
Intergrated Enterprise Solutions					
Bill	10/15/2014	4883	3 year Sonicwall/Printer - Rochdale	-SPLIT-	1,717.46
Total Intergrated Enterprise Solutions					1,717.46
Interstate Batt Hudson Valley					
Bill	10/15/2014	10054788	SC31DS Yellow Top Battery for Wilste Tower back...	5427 · Repairs to Apparatus	223.95
Total Interstate Batt Hudson Valley					223.95
Jack Haverty's Auto Parts, Inc.					
Bill	10/15/2014	523779/523772	Raycor Fuel/Air Filter	5427 · Repairs to Apparatus	85.84
Total Jack Haverty's Auto Parts, Inc.					85.84
Medical Warehouse					
Bill	10/15/2014	176514,576,808	EMS Supplies	-SPLIT-	1,032.97
Total Medical Warehouse					1,032.97
MES, Inc.					
Bill	10/15/2014	00564332_SNV	Air Compressor air sample	5426 · Equipment Repair/Replacement	85.00
Total MES, Inc.					85.00
Minerva Cleaners					
Bill	10/15/2014	480-42	Clean/repair Dellipaoli bunker pant	5426 · Equipment Repair/Replacement	137.50
Total Minerva Cleaners					137.50
New York State Insurance Fund					
Bill	10/09/2014	Z8155426	Worker's Comp. Final Payment, Volunteer Staff bill...	6061 · Workers Compensation Insurance	42,985.34
Bill	10/15/2014	Z81554867	Workers Comp. Final Payment Career Staff bill # 2...	6061 · Workers Compensation Insurance	172,603.69
Total New York State Insurance Fund					215,589.03
Pestech-Pest Solutions					
Bill	10/16/2014	431679/431708	Pest Removal - HQ & ROM	-SPLIT-	86.50
Total Pestech-Pest Solutions					86.50
PETTY CASH-Gail Phillips					
Bill	10/15/2014	2708-2716	Frames, sugar, tolls	-SPLIT-	49.23
Total PETTY CASH-Gail Phillips					49.23
Poland Springs					
Bill	10/15/2014	st 4 9/14	St 4 Sept 2014 inv0438282683	5428 · Refreshments/Inspections	23.07
Bill	10/15/2014	ST 3 Sept 2014	inv0410438273708 St 3 Sept 2014	5428 · Refreshments/Inspections	41.09
Bill	10/15/2014	HQ Gym Sept 2014	HQ Gym-inv0410441502499 Sept 2014	5428 · Refreshments/Inspections	35.66

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-10B**

As of October 17, 2014

10/17/14

Type	Date	Num	Memo	Split	Open Balance
Bill	10/15/2014	HQ -kitchen Sept ...	HQ-filtration in kitchen Sept 2014 inv 04104382736...	5428 · Refreshments/Inspections	24.99
Total Poland Springs					124.81
Red Cap Cleaners					
Bill	10/17/2014	37433/21287	Dry Cleaning - N. Robbins/P. Johnson	54131 · Volunteer Uniforms	10.70
Total Red Cap Cleaners					10.70
Royal Carting Service Co					
Bill	10/09/2014	863620 & 973970	Garbage removal - HQ & ROM	-SPLIT-	289.15
Total Royal Carting Service Co					289.15
Star Gas Product					
Bill	10/15/2014	781807	Propane - HQ 9/5/14	5442.2 · Utilites - Propane HQ	106.79
Total Star Gas Product					106.79
Steenbergh, William					
Bill	10/15/2014	10/2014 NYSBOC	Md-Hudson NYSBOC montly meeting/trng fee	5474 · Fire Prevention Expense	25.00
Bill	10/15/2014	NAFI	Annual Nat'l Assoc. of Fire Invest. Dues - reimb.	7118 · Tuition/Registration	65.00
Bill	10/15/2014	IAAI expenses	IAAI Expert Witness Testimony Reimb. 9/23-9/25/14	-SPLIT-	1,616.04
Total Steenbergh, William					1,706.04
Thomas, Drohan, Waxman, Petigrew & Mayle					
Bill	10/15/2014	54552	Professional Services September, 2014	4130 · Attorney - Special	770.00
Bill	10/15/2014	54553	Professional Services September, 2014	4130 · Attorney - Special	1,060.00
Total Thomas, Drohan, Waxman, Petigrew & Mayle					1,830.00
Town of Poughkeepsie, NY					
Bill	10/10/2014	2014-46	Fuel Expenses for September, 2014 - 504.04 gals.	5420 · Gasoline	1,723.49
Total Town of Poughkeepsie, NY					1,723.49
UniSelect-Auto Plus					
Bill	10/15/2014	inv 043502758	belts-3214, engines stock	5427 · Repairs to Apparatus	167.26
Total UniSelect-Auto Plus					167.26
Verizon Wireless					
Bill	10/15/2014	inv 9733035799	9/2/14-10/1/14 wireless	5465 · Communications - Nynex Mobile	179.82
Total Verizon Wireless					179.82
W B Mason					
Bill	10/15/2014	118542108	Cord detanglers, labels, desk calendars, post-its	-SPLIT-	107.35
Bill	10/15/2014	120838605	Paper Towels, Toilet Paper	-SPLIT-	78.73
Total W B Mason					186.08
West Group Payment Center					
Bill	10/15/2014	Sept 2014	Sept 2014 monthly charges	5425 · Publications	103.19
Total West Group Payment Center					103.19
Westchester-Hudson Inc.					
Bill	10/15/2014	September	September Linen Service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.					716.00
ZEP SALES & SERVICE					
Bill	10/17/2014	9001036193	Zep-O-Shine 55 gal. drum	5418 · Maintenance Supplies	1,503.18
Total ZEP SALES & SERVICE					1,503.18
TOTAL					250,853.29

J. [Signature]
10/17/14

31 checks

Paul Phillips

**ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER**
As of October 17, 2014

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	10/16/2014	24040	First Niagara Bank	September 2014 expenses	-903.66
Bill Pmt -Check	10/16/2014	24041	SheltonPoint	Nov 2014 vision insurance	-1,778.44
Total HSBC - Regular Checking					-2,682.10
Total 10 · CHECKING ACCOUNTS					-2,682.10
TOTAL					-2,682.10

Maria Phillips
for [Signature]