

Abstract 14-11B

Paid Bills: \$ 2,793.31 Total # of checks: 4

Unpaid Bills: \$ 93,603.28 Total # of checks: 43

Total: \$ 96,396.59 Total # of checks: 47

Prepared by: *Maui Phillips* 11/13/14

Audited and approved by: *R. U.* 11/14/14

J. J. [Signature] 11/14/14

**ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER**
As of November 11, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	11/11/2014	24155	First Niagara Bank	October Statement	-540.24
Bill Pmt -Check	11/11/2014	24156	SheltonPoint	Vision - December 2014	-1,928.44
Bill Pmt -Check	11/11/2014	24157	Verizon	FIOS 10/22-11/21/14	-144.99
Bill Pmt -Check	11/11/2014	24158	Verizon Wireless	Wireless 11/2 - 12/1/14	-179.64
Total HSBC - Regular Checking					
Total 10 - CHECKING ACCOUNTS					
TOTAL					-2,793.31

4 checks

Kari Phillips

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-11B**

As of November 13, 2014

11/13/14

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	11/07/2014	inv AB117608	lease service repeater at Wiltzie Hill-Nov 2014	5467 · Communications - Repeater Maint	50.00 ✓
					50.00
Total A-1 Communications, Inc.					
Adams Power Equipment					
Bill	11/07/2014	inv46372	fuel caps, oil pac ks -saws	5427 · Repairs to Apparatus	108.78 ✓
					108.78
Total Adams Power Equipment					
AirGas USA, LLC					
Bill	11/07/2014	inv9032861369	argon refill-shop	5426 · Equipment Repair/Replacement	76.57 ✓
					76.57
Total AirGas USA, LLC					
Arlington Auto & Tire					
Bill	11/07/2014	inv0112457	tires,mount & balance 3289	5427 · Repairs to Apparatus	753.96 ✓
Bill	11/07/2014	inv0112095	tires, mount & balance 3267	5427 · Repairs to Apparatus	753.96 ✓
					1,507.92
Total Arlington Auto & Tire					
Auto Zone					
Bill	11/06/2014	3239010356 & 10...	Speedy Dry and Hose Coupler Inv# 3239988439	-SPLIT-	206.99
					206.99 ✓
Total Auto Zone					
Bottini Fuel					
Bill	11/07/2014	ref641966	#2 fuel oil 147.5 gls 10/16/14 HQ	5442 · Utilities - HQ Heating Fuel	401.45 ✓
					401.45
Total Bottini Fuel					
Career Fire Chiefs of New York State					
Bill	11/13/2014	2014 dues	2014 Dues - Chief Gallante	5412 · Association Dues	50.00 ✓
					50.00
Total Career Fire Chiefs of New York State					
Central Hudson					
Bill	11/11/2014	5633022000-7	HQ Electric 10/7-11/4/14	5441 · Utilities - HQ Electric	652.27 ✓
					652.27
Total Central Hudson					
Chiumento, Ralph					
Bill	11/11/2014	Vol. Recruit. Oct.	Vol. Recruit. for October 28.25 hours	7128 · Recruit & Retention Coordinator	423.75 ✓
					423.75
Total Chiumento, Ralph					
Commercial Instruments & Alarm Systems					
Bill	11/11/2014	11612	Remove alarm wiring inside ansul system re-install in box outside ROM	5417 · Building Repair/Maint - St 3	136.75 ✓
					136.75
Total Commercial Instruments & Alarm Systems					
Croft Corners Fire Company					
Bill	11/07/2014	Nov 2014 rent	Nov 2014 rent, Oct bath supplies, internet, elect, gas	-SPLIT-	4,644.32 ✓
					4,644.32
Total Croft Corners Fire Company					
Davies Hardware, Inc					
Bill	11/11/2014	#1781	November Statement	-SPLIT-	84.32 ✓
					84.32
Total Davies Hardware, Inc					
Dell Marketing					
Bill	11/07/2014	invXJKMGM8	toner cartridge -training office	-SPLIT-	124.99 ✓
					124.99
Total Dell Marketing					
Direct Energy					
Bill	11/12/2014	ES14151403	Electric - HQ 10/7/14 - 11/4/14	5441 · Utilities - HQ Electric	1,199.92 ✓
					1,199.92
Total Direct Energy					
Finn, Patrick					
Bill	11/11/2014	Safer Grant	Interior Firefighter Cert. - Max Grant Allowance to become new interior	7122 · Certificate Training Incentive	300.00 ✓
					300.00
Total Finn, Patrick					
Gallante, Tory G.					
Bill	11/07/2014	Oct,Nov 2014	Oct & Nov 2014-cell phone allowance/contract	5465 · Communications - Nynex Mobile	120.00 ✓
					120.00
Total Gallante, Tory G.					
Global Montello Group Corp					
Bill	11/07/2014	inv 3125313	651 gls unleaded gas 10/29/14	5420 · Gasoline	1,633.29 ✓
					1,633.29
Total Global Montello Group Corp					
H G Page & Sons, Inc.					
Bill	11/11/2014	574619	Materials for bailout window - built by career staff	-SPLIT-	182.01 ✓
					182.01
Total H G Page & Sons, Inc.					
Hi-Line					
Bill	11/06/2014	AC 69194	Weather Packs - PO# 6008	5427 · Repairs to Apparatus	52.74 ✓
					52.74
Total Hi-Line					
Hudson GMC					
Bill	11/07/2014	inv 67592P	tee fittings,heater hose -3291	5427 · Repairs to Apparatus	128.51 ✓
Bill	11/07/2014	inv67605P	tail light assembly 3267	5427 · Repairs to Apparatus	106.22 ✓
Bill	11/07/2014	inv67623P	front hubs 3287	5427 · Repairs to Apparatus	713.30 ✓
Bill	11/07/2014	inv67617P	tail lights, brake pads-3289 & stock	5427 · Repairs to Apparatus	332.84 ✓
					1,280.87
Total Hudson GMC					
McCabe & Mack, LLP					
Bill	11/11/2014	120016	Professional Services for Oct., 2014	4130 · Attorney - Special	1,335.00 ✓
					1,335.00
Total McCabe & Mack, LLP					
McDonald & McDonald, Inc.					
Bill	11/07/2014	inv1 243030008	front end alignment 32-11	5427 · Repairs to Apparatus	129.41 ✓

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-11B
As of November 13, 2014**

11/13/14

Type	Date	Num	Memo	Split	Open Balance
					129.41
			Total McDonald & McDonald, Inc.		
			Minerva Cleaners		
Bill	11/07/2014	inv 480-44	clean/repair of bunker pants - Caulfield	5426 · Equipment Repair/Replacement	98.75
Bill	11/11/2014	480-43	Name Panel - P. Finn	5426 · Equipment Repair/Replacement	62.00
Bill	11/11/2014	480-45	Re-stripping/falts. bunker pant and coat - P. Finn	5426 · Equipment Repair/Replacement	479.00
			Total Minerva Cleaners		639.75
			Murray, Daniel		
Bill	11/06/2014	Tuition - Fall 2014	Tuition, Books - Fall 2014	4400 · Fire/Career Training Contra Acc	1,175.24
			Total Murray, Daniel		1,175.24
			Northeast American Safety Network		
Bill	11/12/2014	204065	Instructor Renewals: Adams, Hogan, Palestro	-SPLIT-	60.00
			Total Northeast American Safety Network		60.00
			NYS Academy of Fire Science		
Bill	11/07/2014	inv V0025357	SFI/CFI/MTO/MFI certification-10/11/14 S. Tuttle	-SPLIT-	141.00
			Total NYS Academy of Fire Science		141.00
			Pestech-Pest Solutions		
Bill	11/07/2014	Oct 2014 HQ	mice,ants - Oct 2014 HQ	5416 · Building Repair/Maintenance HQ	43.25
			Total Pestech-Pest Solutions		43.25
			Phase II Diesel, Inc.		
Bill	11/07/2014	inv 2112	fluid level sensors -3211	5427 · Repairs to Apparatus	159.24
			Total Phase II Diesel, Inc.		159.24
			Poland Springs		
Bill	11/06/2014	0438273674	HQ Filtration - October 2014	5428 · Refreshments/Inspections	24.99
Bill	11/11/2014	0438282683	Rochdale - October, 2014	5428 · Refreshments/Inspections	68.20
Bill	11/11/2014	0441502499	HQ Gym - October 2014	5428 · Refreshments/Inspections	42.37
Bill	11/11/2014	0438273708	ROM - October, 2014	5428 · Refreshments/Inspections	72.97
			Total Poland Springs		208.53
			Poughkeepsie Journal		
Bill	11/06/2014	POU-287377	Annual Comm. Election Legal Notice & Affidavit	54251 · Legal Notices in Paper	48.28
			Total Poughkeepsie Journal		48.28
			RBC Wealth Management		
Bill	11/11/2014	2014 Balance	2014 Service Award Contribution Balance due	6040 · Service Award Program	55,909.84
			Total RBC Wealth Management		55,909.84
			Rochdale Fire Co. #1 Inc.		
Bill	11/07/2014	Nov 2014	Nov 2014 rent	5434 · Rental - Station 4	2,669.61
Bill	11/07/2014	electric 10/1-10/28/	50% electric 10/1-10/28/14	54541 · Utilities - Station 4 Electric	592.16
Bill	11/07/2014	Oct 2014 rent	Oct 2014 rent	5434 · Rental - Station 4	2,669.61
Bill	11/07/2014	oil 11/29/14	fuel oil-10/29/14-60%	54542 · Utilities - Station 4 Heat	124.43
Bill	11/11/2014	Oil/Garbage	Oil - 60%, Garbage 40% - Sept.	-SPLIT-	134.87
			Total Rochdale Fire Co. #1 Inc.		6,190.68
			Royal Carting Service Co		
Bill	11/06/2014	863620 & n973970	Garbage - HQ & ROM	-SPLIT-	289.15
			Total Royal Carting Service Co		289.15
			Ryder Fleet Products		
Bill	11/11/2014	36042/PO# 6042	U-Joints / E-One Engines, Truck 2 <i>(32-45) R. Down</i>	5427 · Repairs to Apparatus	92.47
			Total Ryder Fleet Products		92.47
			Saint Francis Hospital - The Workplace		
Bill	11/11/2014	Jan 6-566/Apr 6-5...	Physicals Jan. - April, 2014	5492 · Physicals	4,173.00
			Total Saint Francis Hospital - The Workplace		4,173.00
			Spencer S. Hall		
Bill	11/11/2014	2124	Survey of HQ Property, stakeout property from flooding	5416.1 · Building R & M HQ ***	4,950.00
			Total Spencer S. Hall		4,950.00
			Star Gas Product		
Bill	11/07/2014	inv 80177,828203	propane St 3 10/3,10/27/14	5452.1 · Utilities - Sta 3 Propane	88.73
Bill	11/11/2014	334155	42.0 gals. Propane - HQ	5442.2 · Utilites - Propane HQ	132.19
			Total Star Gas Product		220.92
			Steenbergh, William		
Bill	11/06/2014	Reg. Expert Witne...	Registration Fee Expert Witness 9/23-9/25/14	7118 · Tuition/Registration	500.00
			Total Steenbergh, William		500.00
			Thomson Reuters - West		
Bill	11/06/2014	830617261	Monthly charges - October 2014	5425 · Publications	103.19
			Total Thomson Reuters - West		103.19
			W B Mason		
Bill	11/06/2014	I21456565	Misc. Cleaning Supplies	-SPLIT-	207.45
Bill	11/07/2014	inv 1 21396415	toners, VPS St 3-	-SPLIT-	363.39
			Total W B Mason		570.84
			Westchester-Hudson Inc.		
Bill	11/07/2014	Oct 2014	linen service Oct 2014	5414 · Linen Maintenance	572.80
			Total Westchester-Hudson Inc.		572.80
			Westchester Medical Center		

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-11B
As of November 13, 2014**

11/13/14

Type	Date	Num	Memo	Split	Open Balance
Bill	11/07/2014	inv 1319 Sept 2014	Sept 2014 services/fit, physicals	5492 - Physicals	605.50
Bill	11/11/2014	726, 785, 840, 905	Physicals/Respiratory Clearance, June & July, 2014	5492 - Physicals	2,088.25
Total Westchester Medical Center					2,693.75
Westchester Medical Center MHR					
Bill	11/12/2014	EMS Conf.	EMS Conf. 11/8 Fisch, R. Brown, Palestro, McCaffrey	5483 - EMS - Training	160.00
Total Westchester Medical Center MHR					160.00
TOTAL					93,603.28

43 Checks

Gail Phillips

Lt J. W. 11/14/14