

Abstract 14-12B

Paid Bills:	\$ 1853.44	Total # of checks:	1
Unpaid Bills:	\$ 28606.82	Total # of checks:	50
Total:	\$ 30460.26	Total # of checks:	51

Prepared by: Denise C. Holzner 12/12/14

Audited and approved by: J. Anthony 12/12/14

[Signature] 12/15/14

APPROVED AT BOFC MTG: 12-15-14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-12B
As of December 12, 2014

12/12/14

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/10/2014	inv 55912	10 Parachute bags	-SPLIT-	200.00
Total 911 Uniforms					200.00
A-1 Communications, Inc.					
Bill	12/11/2014	AB127608	lease service -repeater wilsie hill 12/1/141	5467 · Communications - Repeater Ma...	50.00
Total A-1 Communications, Inc.					50.00
Abraskin, Morris					
Bill	12/11/2014	EMS cert/SAF...	SAFER Grant-\$100 add'l owed	7122 · Certificate Training Incentive	100.00
Total Abraskin, Morris					100.00
Bottini Fuel					
Bill	12/11/2014	ac276627	11/13/14 184.6 gls fuel oil, 11/28/14 424.3 gls fuel oil	-SPLIT-	1,629.68
Total Bottini Fuel					1,629.68
Bound Tree Medical					
Bill	12/11/2014	inv 81608695	medical response bag	5482 · EMS - Supplies/Repair	160.00
Total Bound Tree Medical					160.00
Brenner, Stewart					
Bill	12/10/2014	election 12/9/14	Annual Election 12/9/14-Inspector	5424 · Election Expenses	50.00
Total Brenner, Stewart					50.00
Bright, Margaret					
Bill	12/10/2014	Election 12/9/14	Annual Election 12/9/14-Inspector	5424 · Election Expenses	50.00
Total Bright, Margaret					50.00
Carlos Gonzalez					
Bill	12/12/2014	EMT recert/Saf...	EMT recert/SAFER GRANT-\$200 max	7122 · Certificate Training Incentive	140.00
Bill	12/12/2014	SCBA recert/S...	SCBA recert/SAFER GRANT-\$200 max	7122 · Certificate Training Incentive	60.00
Total Carlos Gonzalez					200.00
Commercial Instruments & Alarm Systems					
Bill	12/11/2014	inv.219858	HQ,ST 3 monitoring 1/1/2015-3/31/2015	-SPLIT-	132.00
Total Commercial Instruments & Alarm Systems					132.00
Croft Corners Fire Company					
Bill	11/19/2014	Drill	Drill and Snow Stand-by	-SPLIT-	226.60
Bill	12/11/2014	Dec 2014	DEC 2014 rent,online 11/8-12/7/14,Nov 2014 bath.supplies, elec...	-SPLIT-	4,736.61
Total Croft Corners Fire Company					4,963.21
Davies Hardware, Inc					
Bill	12/11/2014	DEC 2014	DEC 2014	5427 · Repairs to Apparatus	8.07
Total Davies Hardware, Inc					8.07
Dutchess Community College South					
Bill	12/10/2014	EMT core class...	EMT core Class 7/29/14-D Violante	5483 · EMS - Training	1,747.00
Total Dutchess Community College South					1,747.00
Dutchess Overhead Doors, Inc.					
Bill	12/11/2014	ARLFIRE	service springs torsion-St 3	5417 · Building Repair/Maint - St 3	256.50
Total Dutchess Overhead Doors, Inc.					256.50
Dutchess Tel-Audio, Inc.					
Bill	12/10/2014	inv19400	ST 3 add PA Speakers-St 3	5417 · Building Repair/Maint - St 3	814.80
Total Dutchess Tel-Audio, Inc.					814.80
Everhardt, Gwendolyn					
Bill	12/11/2014	Election 2014	Annual Election 12/9/14 Inspector	5424 · Election Expenses	50.00
Total Everhardt, Gwendolyn					50.00
First Niagara Bank					
Bill	12/11/2014			-SPLIT-	843.17
Total First Niagara Bank					843.17
Friendly Ford					
Bill	12/10/2014	inv83886	12 qts oil 5w-20	5427 · Repairs to Apparatus	54.00
Total Friendly Ford					54.00
Global Montello Group Corp					
Bill	12/09/2014	inv 3159772	540 gls gasoline 12/3/14	5420 · Gasoline	1,264.36
Total Global Montello Group Corp					1,264.36
Highland Auto Radiator					
Bill	12/09/2014	inv 145455	new radiator -3291	5427 · Repairs to Apparatus	153.00

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Type	Date	Num	Memo	Split	Open Balance
			Total Highland Auto Radiator		153.00
			Home Depot / GECF		
Bill	12/12/2014	incv 195463	bucket, ice melt -for all stations	5427 · Repairs to Apparatus	138.61
			Total Home Depot / GECF		138.61
			Hudson GMC		
Bill	12/10/2014	inv67927P	p/s/hose shop/32-61	5427 · Repairs to Apparatus	93.90
			Total Hudson GMC		93.90
			Hutchings, Leonard		
Bill	12/11/2014	Election 2014	Annual Election 12/9/2014 Inspector	5424 · Election Expenses	50.00
			Total Hutchings, Leonard		50.00
			Inglis, Sarajane		
Bill	12/10/2014	Election 12/9/14	Annual Election 2/9/14 -Inspector	5424 · Election Expenses	50.00
			Total Inglis, Sarajane		50.00
			Intergrated Enterprise Solutions		
Bill	12/11/2014	Nov 2014	Nov 2014	54932 · Computer Network Labor	4,301.10
			Total Intergrated Enterprise Solutions		4,301.10
			Jack Haverly's Auto Parts, Inc.		
Bill	12/11/2014	inv 527846	4 sno-brooms-all stations	5427 · Repairs to Apparatus	91.96
			Total Jack Haverly's Auto Parts, Inc.		91.96
			Kimma, Maragret		
Bill	12/10/2014	election 12/9/14	Annual Election 12/9/14 -Inspector	5424 · Election Expenses	50.00
			Total Kimma, Maragret		50.00
			Kohler, Kelly		
Bill	12/11/2014	EMS cert/Safer ...	EMS certification/add'l \$40-Safer Grant	7122 · Certificate Training Incentive	40.00
			Total Kohler, Kelly		40.00
			Mihans, Andrew		
Bill	12/11/2014	dues ISFSI	reimb for dues ISFSI	5472 · Training Volunteer	125.00
			Total Mihans, Andrew		125.00
			Nichols Oxygen Service, Inc.		
Bill	12/10/2014	inv6375	E-one ladder bracket, throttle switch-spare/shop	5427 · Repairs to Apparatus	835.90
			Total Nichols Oxygen Service, Inc.		835.90
			NYS Academy of Fire Science		
Bill	12/10/2014	inv V0025478	Fire Arson Investigation Seminar Nov 5 2014 J Moore	-SPLIT-	110.00
			Total NYS Academy of Fire Science		110.00
			Pestech-Pest Solutions		
Bill	12/10/2014	ac124062	Mice, Ants-HQ,ROM Nov 2014	-SPLIT-	129.75
			Total Pestech-Pest Solutions		129.75
			Phase II Diesel, Inc.		
Bill	12/11/2014	inv2276	coolant sensor -stock	5427 · Repairs to Apparatus	160.24
			Total Phase II Diesel, Inc.		160.24
			Poland Springs		
Bill	12/09/2014	ac0438273674	HQ filtration kitchen Nov 2014	5428 · Refreshments/Inspections	24.99
Bill	12/09/2014	ac0438282683	ST 4 Rochdale -Nov 2014	5428 · Refreshments/Inspections	17.33
Bill	12/09/2014	ac0438273708	Sta 3 Nov 2014	5428 · Refreshments/Inspections	9.04
			Total Poland Springs		51.36
			Rochdale Fire Co. #1 Inc.		
Bill	12/10/2014	DEC 2014	Rent Dec 2014	5434 · Rental - Station 4	2,669.61
			Total Rochdale Fire Co. #1 Inc.		2,669.61
			Royal Carting Service Co		
Bill	12/10/2014	Nov 2014	garbage removal HQ, ST3 Nov 2014	-SPLIT-	289.15
			Total Royal Carting Service Co		289.15
			Salem, Susan		
Bill	12/10/2014	Election 12/9/14	Annual Election -inspector 12/9/14	5424 · Election Expenses	50.00
			Total Salem, Susan		50.00
			SEAN JACKSON		
Bill	12/10/2014	SAFER Grant	Annual OSHA in-service-certificate-SAFER stipend	7122 · Certificate Training Incentive	60.00
			Total SEAN JACKSON		60.00
			Sprint PCS		

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As of December 12, 2014

12/12/14

Type	Date	Num	Memo	Split	Open Balance
Bill	12/09/2014	10/23-11/22/14	10/23-11/22/14	5465 · Communications - Nynex Mobile	64.09
Total Sprint PCS					64.09
Star Gas Product					
Bill	12/11/2014	inv 828899	32.1 gls. propane 11/3/14	5442.2 · Utilites - Propane HQ	98.69
Total Star Gas Product					98.69
Steenbergh, William					
Bill	12/11/2014	Arson Conf	reimbursement -Airfare for Steenbergh, Hanlon St Louis Arson ...	5473 · Training Career	1,130.40
Total Steenbergh, William					1,130.40
The WorkPlace					
Bill	12/11/2014	Oct 2014	respiratory clearances,PE,FITS Oct 2014	5492 · Physicals	703.50
Total The WorkPlace					703.50
Thezan, Sandy					
Bill	12/11/2014	Election 12/9/14	Annual Election 12/9/14 Inspector	5424 · Election Expenses	50.00
Total Thezan, Sandy					50.00
UniSelect-Auto Plus					
Bill	12/11/2014	inv 043508137	2 power service -diesel fuel treatment	5427 · Repairs to Apparatus	221.26
Total UniSelect-Auto Plus					221.26
Valley Custom Sign Shop					
Bill	11/19/2014	6411	Plaques for Steenbergh, Mihans, Varga, Schlossberg	54281 · Annual Inspection	360.00
Total Valley Custom Sign Shop					360.00
VanKleek's Tire Service					
Bill	11/21/2014	229734	Tires for 32-14	5427 · Repairs to Apparatus	1,962.56
Total VanKleek's Tire Service					1,962.56
Venzen, Karen					
Bill	12/10/2014	Election 12/9/14	Annual Election 12/9/14 -Inspector	5424 · Election Expenses	50.00
Total Venzen, Karen					50.00
Verizon					
Bill	12/11/2014	ac6603005425	FIOS 11/22-12/21/14	5493 · Computer Network Equipment	42.99
Total Verizon					42.99
Verizon Wireless					
Bill	12/09/2014	inv 9736445567	Nov 2-Dec 2014 cell service	5465 · Communications - Nynex Mobile	178.16
Total Verizon Wireless					178.16
Westchester-Hudson Inc.					
Bill	12/09/2014	Nov 2014	Nov 2014	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
Westchester Medical Center MHR					
Bill	12/11/2014	Qrtrly restocking	restocking supply agreement-4of 4 installments	5482 · EMS - Supplies/Repair	1,150.00
Total Westchester Medical Center MHR					1,150.00
TOTAL					28,606.82

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 Denise G. Holzner

ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER
As of December 11, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking	12/11/2014	24264	ShelterPoint	Jan 2015 vision insurance	-1,853.44
Bill Pmt -C...					-1,853.44
Total HSBC - Regular Checking					-1,853.44
Total 10 - CHECKING ACCOUNTS					-1,853.44
TOTAL					-1,853.44

D Denise Co. Holzner