



## Abstract 14-1A

Paid Bills:	\$232,309.69	Total # of checks:	21
Unpaid Bills:	<u>\$77,163.71</u>	Total # of checks:	<u>72</u>
<b>Total:</b>	<b>\$309,473.40</b>	<b>Total # of checks:</b>	<b>93</b>

Prepared by: Venice L. Holzburger

Audited and approved by: [Signature]  
R.D.

01/17/14

# ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of January 17, 2014



Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Check	12/18/2013	22996	AFLAC New York	DEc 2013 payroll deduction	-650.27
Bill Pmt -Check	12/27/2013	22997	Verizon Business FIOS	FIOS 12/13/13-1/12/14	-111.98
Bill Pmt -Check	12/30/2013	22998	Verizon Wireless	CELL 11/8-12/7/13	-736.39
Bill Pmt -Check	12/31/2013	22999	Central Hudson	11/8-12/11/13 ST 3 elec,gas	-2,312.82
Bill Pmt -Check	12/31/2013	23000	Cornerstone	Telephone service HQ 12/15/13...	-1,139.14
Bill Pmt -Check	12/31/2013	23002	Pitney Bowes, Inc	1534-6048-87-7	-580.08
Bill Pmt -Check	12/31/2013	23003	Sprint PCS	845-430-1359 Vol. Recruitment ...	-66.79
Bill Pmt -Check	12/31/2013	23004	TASC	HRA ADMIN FEES JAN 2014	-792.00
Bill Pmt -Check	12/31/2013	23005	Town of Poughkeepsie, NY	ST3 WATER/SEWER 10/24/13	-86.00
Bill Pmt -Check	12/31/2013	23006	Verizon	914-P23-0481 12/13/13-1/12/13	-93.55
Bill Pmt -Check	12/31/2013	23007	Verizon Wireless	11/11/13-12/10/13 M2M	-35.12
Bill Pmt -Check	12/31/2013	23010	RBC Wealth Management	2013 add'l contribution approve...	-15,000.00
Bill Pmt -Check	12/31/2013	23019	New York State Unemployment..	NYS Unemployment 4th qtr 2013	-398.03
Bill Pmt -Check	1/2/2014	23011	Empire Dental	Jan 2014 dental	-9,605.09
Bill Pmt -Check	1/2/2014	23012	Empire HealthChoice, Inc. EPO	280037 EPO Jan 2014	-59,115.31
Bill Pmt -Check	1/2/2014	23013	Empire HealthChoice, Inc. PPO	Jan 2014 PPO	-135,555.36
Bill Pmt -Check	1/9/2014	23014	Anthem Life	life insurance 1/1/14-2/1/14	-947.70
Bill Pmt -Check	1/17/2014	23015	First Niagara Bank	Expenses for December, 2013	-2,340.39
Bill Pmt -Check	1/17/2014	23016	Verizon Business FIOS	FIOS 12/22/13-1/21/14	-134.99
Bill Pmt -Check	1/17/2014	23020	First Rehabilitation Life Insuranc...	Feb 2014 Vision Insurance	-1,843.56
Bill Pmt -Check	1/17/2014	23021	MetLife	1/24/14 Insurance payroll dedu...	-765.12
Total HSBC - Regular Checking					-232,309.69
Total 10 - CHECKING ACCOUNTS					-232,309.69
<b>TOTAL</b>					<b>-232,309.69</b>

*Dennis A. Holbein*  
1-17-14  
(21)

01/17/14

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-1A**  
 As of January 16, 2014



Type	Date	Num	Memo	Split	Open Balance
<b>300 Below, Inc.</b>					
Bill	12/31/2013	inv 137...	2 brake rotors,2 rear cryo treatment 32-72	5427...	903.65 +
Bill	1/14/2014	inv137...	rotors -purchase & cryogenic treatment for 32-97	5427...	961.97 +
Total 300 Below, Inc.					1,865.62
<b>911 Uniforms</b>					
Bill	12/3/2013	52719/...	Final payment on fall Career uniforms as per bid results	-SPL...	951.00 +
Bill	12/31/2013		Replacement badge (West), boots (Cox), 12- Lt. Ball Caps	-SPL...	347.35 +
Total 911 Uniforms					1,298.35
<b>A-1 Communications, Inc.</b>					
Bill	12/31/2013	inv 797...	Min V chargers,Portable UHF and chargers (partial pymt)	-SPL...	3,024.00
Total A-1 Communications, Inc.					3,024.00 +
<b>Adams Power Equipment</b>					
Bill	12/31/2013	inv 5695	Stihl leaf blower	-SPL...	390.00
Total Adams Power Equipment					390.00 +
<b>Adamson Industries Corp.</b>					
Bill	1/15/2014	120186	(2) Federal Signal Control Switch Boxes (stock)	5427...	377.90
Total Adamson Industries Corp.					377.90 +
<b>Advance Auo Parts</b>					
Bill	12/31/2013	ac#625...	misc items for shop,hand cleaner -sink HQ	-SPL...	48.56
Total Advance Auo Parts					48.56 +
<b>AirGas USA, LLC</b>					
Bill	12/31/2013	inv 991...	cylinder rental 12/31/13	5426...	78.41 +
Total AirGas USA, LLC					78.41
<b>Arlington Auto &amp; Tire</b>					
Bill	12/23/2013	inv009...	4 good year wrangler, mount/ balance 3298G	5427...	441.24 +
Total Arlington Auto & Tire					441.24
<b>Atlantic Wireless</b>					
Bill	12/31/2013	AFD:1	Consult/Analysis of Wireless 1/3 of 1st year savings	5460...	1,155.13 +
Total Atlantic Wireless					1,155.13
<b>Auto Zone</b>					
Bill	12/31/2013	inv509...	oil absorbant(speedy dry)	-SPL...	125.80 +
Bill	12/31/2013	inv323...	pilot T-bar water blade,dip brush	-SPL...	41.77 +
Bill	1/14/2014	inv509...	2 cases windshield washer fluid	5427...	24.48 +
Total Auto Zone					192.05
<b>Bedell, Brian</b>					
Bill	12/31/2013	Toilet ...	Reimb. for toilet at HQ	-SPL...	340.31 +
Total Bedell, Brian					340.31
<b>Bottini Fuel</b>					
Bill	12/27/2013	AC#27 ...	Nov 2013 Fuel Oil 505.9GLS	5442...	1,605.36 +
Total Bottini Fuel					1,605.36
<b>Carlton, Justin</b>					
Bill	12/31/2013	educati...	Educ. Incentive reimb. 12/13 as per contract	4400...	707.59 +
Total Carlton, Justin					707.59
<b>Carroll, Leslie</b>					
Bill	12/31/2013	Nov,D...	Nov, Dec 2013 Vol. Recruitment	5477...	202.50 +
Total Carroll, Leslie					202.50
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	1/7/2014	ac11612	1/1/2014-3/31/2014 HQ,ST3 fire alarm monitoring	-SPL...	132.00 +
Total Commercial Instruments & Alarm Systems					132.00
<b>Conklin Services &amp; Construction, Inc.</b>					
Bill	12/31/2013	inv244...	fuel hose,2 hose ends 12/27/13	5427...	419.45 +
Total Conklin Services & Construction, Inc.					419.45

**ARLINGTON FIRE DISTRICT**  
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Type	Date	Num	Memo	Split	Open Balance
<b>Croft Corners Fire Company</b>					
Bill	12/27/2013	storm ...	storm standby 12/14/13	5428...	161.42 +
Bill	12/31/2013	Dec. 2...	Dec. 2013 Supplies, on-line, gas & electric	-SPL...	514.92 +
Bill	1/1/2014	Januar...	Jan. 2014 Rent	5435...	4,390.97 +
Bill	1/15/2014	Stby 1/...	storm stand-by 1/2/14	5428...	115.32 +
Total Croft Corners Fire Company					5,182.63
<b>Cryo Weld Corp</b>					
Bill	12/31/2013	inv003...	2 O2 compressed air ST3 12/27/13	5482...	32.02 +
Bill	12/31/2013	inv003...	3 O2 compressed HQ 12/26/13	5482...	40.53 +
Total Cryo Weld Corp					72.55
<b>Davies Hardware, Inc</b>					
Bill	12/31/2013	DEC 2...	Grinding wheel supplies	-SPL...	104.08 +
Total Davies Hardware, Inc					104.08
<b>DB Graphics</b>					
Bill	12/23/2013	inv771	graphics-EMS suburban,NYS certified stickers -3288/EMS ve...	5427...	265.00 +
Total DB Graphics					265.00
<b>Dell Marketing</b>					
Bill	12/31/2013	00431...	Dell Memory and NIC, SonicWALLS	-SPL...	8,051.12 +
Total Dell Marketing					8,051.12
<b>Dutchess County Purchasing</b>					
Bill	12/31/2013	inv201...	garbage bags, tissues 12/31/13	-SPL...	151.71 +
Total Dutchess County Purchasing					151.71
<b>Dutchess Overhead Doors, Inc.</b>					
Bill	12/31/2013	inv016...	service 12/17/13 HQ -replace rollers,sleeves	5416...	256.50 +
Total Dutchess Overhead Doors, Inc.					256.50
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	12/23/2013	inv53496	12/10/13 service call,boiler lock out -HQ	5416...	361.00 +
Bill	12/27/2013	inv53533	replaced differential switch in fan in a can 12/12/13	5416...	370.00 +
Bill	12/31/2013	inv 528...	12/29, 12/30 2013 boiler service HQ	5416...	1,160.10 +
Total Dutchess Tekcon Industries, Inc.					1,891.10
<b>ESS Inc.</b>					
Bill	12/31/2013		Pager and Radio Repairs (2013)	-SPL...	1,141.85 +
Total ESS Inc.					1,141.85
<b>Fisch Internet Solution</b>					
Bill	1/2/2014	2014	Spotted Dog ROVER system 2014	5493...	1,060.00 +
Total Fisch Internet Solution					1,060.00
<b>Friendly Ford</b>					
Bill	1/14/2014	inv80452	32-97 front & rear brake pads oil filter	5427...	197.54 +
Bill	1/15/2014	inv 804...	2 radiator caps-32-73,stock	5427...	18.58 +
Total Friendly Ford					216.12
<b>Gallante, Tory G.</b>					
Bill	1/6/2014	Jan 2014	Jan 2014 cell	5465...	60.00 +
Total Gallante, Tory G.					60.00
<b>Global Montello Group Corp</b>					
Bill	12/27/2013	INV28...	1000 GLS 12/12/13 DIESEL	5421...	3,282.60 +
Bill	12/31/2013	inv285...	680 gls unl gas 12/23/13	5420...	1,950.24 +
Total Global Montello Group Corp					5,232.84
<b>Goosetown Communications</b>					
Bill	12/31/2013	66247	110 Volt Single Unit Charger	5460...	186.00 +
Total Goosetown Communications					186.00
<b>H A Schreck</b>					
Bill	12/31/2013		Load bank service on four generators	5416...	1,820.00 +
Total H A Schreck					1,820.00

**ARLINGTON FIRE DISTRICT**  
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Type	Date	Num	Memo	Split	Open Balance
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	12/31/2013	inv15643	8 volunteer helmets	5471...	1,555.20
Bill	12/31/2013	8782	Boots - Wynn/Gonzales	5471...	544.66
Total Hi-Tech Fire & Safety, Inc					2,099.86
<b>Home Depot / GECF</b>					
Bill	12/31/2013	inv 823...	table saw	5472...	369.00
Bill	1/15/2014	inv819...	salt, door stop, drill set, cordless drill	5427...	214.64
Total Home Depot / GECF					583.64
<b>Hudson GMC</b>					
Bill	12/23/2013	inv 647...	4WD selector switch 3298	5427...	62.32
Bill	12/27/2013	INV 64...	Air Bag Sensor 32-87	5427...	187.50
Bill	1/14/2014	inv648...	resistor,heater/blower motor for 32-91	5427...	201.93
Bill	1/14/2014	invN10...	shaft assembly,spinner disc 32-61/sander	5427...	408.00
Total Hudson GMC					859.75
<b>Iglopas, Danica Blanca</b>					
Bill	12/31/2013	Dec 20...	Dec 2013 Vol. Rec/Ret Coordinator	7128...	262.50
Bill	1/14/2014	Jan 2014	Jan 2014 Vol.Rec/Ret Coordinator	7128...	45.00
Total Iglopas, Danica Blanca					307.50
<b>Jack Haverty's Auto Parts, Inc.</b>					
Bill	12/31/2013	inv 504...	oil and fuel filters -HQ generator sets	5427...	46.30
Bill	1/14/2014	inv505...	air filter,winter wiper blades-St 5 generator set	5427...	248.44
Bill	1/15/2014	inv505...	Oil filter -St.4 generator	5427...	6.04
Total Jack Haverty's Auto Parts, Inc.					300.78
<b>Lopez, Jr., Vincent</b>					
Bill	12/19/2013	Swiftw...	Reimb. for travel and meals 9/13-9/15 & 11/1-11/4	7146...	304.90
Total Lopez, Jr., Vincent					304.90
<b>Maziuk</b>					
Bill	12/31/2013	inv 823...	fobs for compex locks	-SPL...	820.00
Total Maziuk					820.00
<b>McCabe &amp; Mack, LLP</b>					
Bill	12/31/2013	inv113...	legal services 11/6-11/27/13	4130...	330.00
Total McCabe & Mack, LLP					330.00
<b>McDonald, Patrick</b>					
Bill	12/27/2013	Medica...	Medicare reimbursement 2013	6072...	2,517.60
Total McDonald, Patrick					2,517.60
<b>Medical Warehouse</b>					
Bill	12/31/2013	inv172...	medical supplies 12/13/13	5482...	399.94
Bill	12/31/2013	#8794	EMS Supplies	5482...	1,336.06
Total Medical Warehouse					1,736.00
<b>MES, Inc.</b>					
Bill	12/27/2013	inv474...	pro cell AA batteries,9 volt alkaline 12/13/13	-SPL...	97.44
Bill	12/31/2013	inv479...	hydro cylinders,packing	5426...	28.20
Bill	12/31/2013	inv 481...	traffic cones for training	-SPL...	1,041.29
Bill	12/31/2013	inv35218	40 prs. gloves 12/31/13	-SPL...	2,160.00
Bill	12/31/2013	476626	CMC Rescue Rope Bag #2	-SPL...	259.66
Bill	12/31/2013	480183	(3) CMC Rescue Pulleys	-SPL...	339.31
Total MES, Inc.					3,925.90
<b>New England Uniform Company</b>					
Bill	12/31/2013	32937/...	(10) LS Mechanic Shirts, 25 AFD Mechanic patches	-SPL...	445.75
Total New England Uniform Company					445.75
<b>Nichols Oxygen Service, Inc.</b>					
Bill	12/27/2013	INV62...	32-14,32-17 Pump Packing Kits	5427...	337.60
Bill	12/31/2013	6203-3	Turn Signal Switch 32-13	5427...	210.54
Total Nichols Oxygen Service, Inc.					548.14
<b>Northeast American Safety Network</b>					

**ARLINGTON FIRE DISTRICT  
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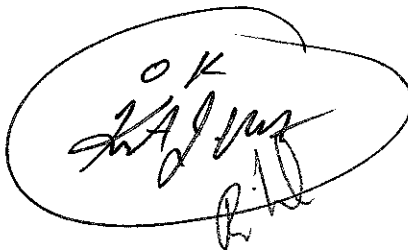
01/17/14

Type	Date	Num	Memo	Split	Open Balance
Bill	12/23/2013	inv203...	20 ECPRO CPR cards 12/18/13	-SPL...	395.00
Total Northeast American Safety Network					395.00
<b>NYS Academy of Fire Science</b>					
Bill	12/23/2013	invV00...	12/2-12/6/13 Fire Behavior/Arson Awarenes -Schoessow	7118...	216.00
Total NYS Academy of Fire Science					216.00
<b>Olympic Glove &amp; Safety Co.</b>					
Bill	12/23/2013	inv 649...	5 batteries for CO meters 11/25/13	-SPL...	144.71
Total Olympic Glove & Safety Co.					144.71
<b>Palmatier, James R.</b>					
Bill	12/31/2013	2013 t...	Fall 2013 book,tuition reimbursement	4400...	507.00
Total Palmatier, James R.					507.00
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	12/18/2013	B460	Treasurer Services for December 2013	4101...	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>Pestech-Pest Solutions</b>					
Bill	12/27/2013	inv395...	mice,ants ST 3,HQ 12/17/13	-SPL...	86.50
Total Pestech-Pest Solutions					86.50
<b>Petro Choice</b>					
Bill	12/31/2013	7531821	Case Wynns EGR Service Kit	5427...	337.11
Total Petro Choice					337.11
<b>Poland Springs</b>					
Bill	12/31/2013	inv03L...	HQ-Kitchen filtration DEC 2013	5428...	24.99
Bill	12/31/2013	inv03L...	St 4 rent Dec 2013	5428...	3.99
Bill	12/31/2013	INV03L...	HQ Gym Dec 2013	5428...	11.83
Bill	12/31/2013	inv03L...	ST 3 Dec 2013	5428...	3.55
Total Poland Springs					44.36
<b>Poughkeepsie Journal</b>					
Bill	12/27/2013	ad 355...	legal ad 3551162 12/23/13 organization mtg	5425...	34.43
Bill	1/15/2014	ad#35...	legal ad-monthly meetings 2014	5425...	37.46
Total Poughkeepsie Journal					71.89
<b>Protectoseal</b>					
Bill	12/27/2013	inv666...	fill fitting heads 12/10/13	5427...	266.47
Total Protectoseal					266.47
<b>RJM Electronics</b>					
Bill	12/31/2013	1085	Fire and EMS Repeater Oct, Nov, Dec, 2013	5467...	885.00
Bill	1/16/2014	1085	Fire and EMS Repeater.Jan. 2014	5467...	295.00
Total RJM Electronics					1,180.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	12/27/2013	12/17/...	257.10 GLS FUEL OIL 1217/13	5454...	543.00
Bill	12/27/2013	12/26/...	101.8 gls fuel oil 12/26/13	5454...	762.86
Bill	12/31/2013	DEC 2...	DEC 2013 garbage removal, elec & gas	-SPL...	264.10
Bill	1/6/2014	Jan 20...	Jan 2014 rent	5434...	2,669.61
Total Rochdale Fire Co. #1 inc.					4,239.57
<b>ROGO Fastener</b>					
Bill	1/15/2014	order 1...	shop supplies 1/8/14	5427...	489.73
Total ROGO Fastener					489.73
<b>Royal Carting Service Co</b>					
Bill	12/31/2013	Dec 20...	Dec 2013 HQ, ST 3 garbage removal	-SPL...	285.01
Total Royal Carting Service Co					285.01
<b>SGS Testcom, Inc</b>					
Bill	12/23/2013	inv136...	Nov 2013 emissions/safety inspections	5427...	6.72
Bill	12/23/2013	inv 136...	NYVIP inspections inv 13631457	5427...	1.59
Total SGS Testcom, Inc					8.31

**ARLINGTON FIRE DISTRICT  
ABSTRACT 14-1A  
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01/17/14

Type	Date	Num	Memo	Split	Open Balance
<b>Star Gas Product</b>					
Bill	12/31/2013	ac#334...	42.8 gls propane 12/3/13 HQ	5442...	123.94 ✓
Total Star Gas Product					123.94
<b>Steenbergh, William</b>					
Bill	12/19/2013	FI Grant	Fire/Arson Investigation Conf. 12/2-12/6/2013	-SPL...	2,264.17 ✓
Bill	12/27/2013	12/18/13	DC regional chamber meeting fee -Wm Steenburgh 12/18/13	5412...	20.00 ✓
Bill	12/31/2013	2013 t...	Fall 2013 tuition reimb.,books	4400...	1,650.45 ✓
Total Steenbergh, William					3,934.62 ✓
<b>Stericycle, Inc.</b>					
Bill	1/2/2014	inv100...	Medical waste service 1/1/14	5482...	696.26 ✓
Total Stericycle, Inc.					696.26
<b>Sun Paint &amp; Design</b>					
Bill	12/23/2013	inv ZP...	paint/bay doors HQ-insurance claim	-SPL...	201.63 ✓
Total Sun Paint & Design					201.63
<b>Technical Fire Services, Inc.</b>					
Bill	12/31/2013	inv3077	Annual ground ladder testing	5427...	2,942.60 ✓
Total Technical Fire Services, Inc.					2,942.60
<b>The WorkPlace &amp; EAP</b>					
Bill	12/23/2013	6-562	Nov 2013 Physicals. PP'd's	5492...	313.00 ✓
Total The WorkPlace & EAP					313.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	12/31/2013	DEC 2...	DEC 2013 professional services	4130...	767.50 ✓
Total Thomas,Drohan,Waxman,Petigrew & Mayle					767.50
<b>Town of Poughkeepsie, NY</b>					
Bill	12/31/2013	inv133...	water/sewer HQ 10/29/13	5445...	213.50 ✓
Total Town of Poughkeepsie, NY					213.50
<b>UniSelect-Auto Plus</b>					
Bill	12/31/2013	inv043...	adaptors-32-71 12/27/13	5427...	23.95 ✓
Total UniSelect-Auto Plus					23.95
<b>Violante, David</b>					
Bill	12/27/2013	text book	MPA textbook /as per contract	4400...	12.47 ✓
Total Violante, David					12.47
<b>W B Mason</b>					
Bill	12/17/2013	I07756...	Office Supplies - 2012 Purchase	5410...	81.92 ✓
Bill	12/17/2013	I15288...	Highlighters, Wipe Board, Carpet Cleaner	-SPL...	35.32 ✓
Bill	12/17/2013	I12347...	Office and Cleaning Supplies	-SPL...	188.52 ✓
Bill	12/17/2013	I5228456	cleaning, office	-SPL...	1,794.15 ✓
Bill	12/17/2013	C1324...	Coffee, cleaning and office supplies	-SPL...	617.04 ✓
Bill	12/27/2013	inv1 15...	paper,scissors,phone connector	-SPL...	36.10 ✓
Bill	12/31/2013	I15552...	Cleaning Supplies	-SPL...	325.54 ✓
Bill	12/31/2013	I15779...	Name Plate - J. Armstrng	-SPL...	9.92 ✓
Bill	12/31/2013	C1324...	(6) used guest chairs	-SPL...	60.00 ✓
Total W B Mason					3,148.51 ✓
<b>West Group Payment Center</b>					
Bill	12/31/2013	inv 828...	DEC 2013 on-line charges	5425...	98.28 ✓
Total West Group Payment Center					98.28
<b>Westchester-Hudson Inc.</b>					
Bill	12/31/2013	DEC 2...	DEC 2013 linen service	5414...	716.00 ✓
Total Westchester-Hudson Inc.					716.00
<b>TOTAL</b>					<b>77,163.71</b>

OK  


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