



213,328.30
 38,306.56
 002
 251,634.86
 13,000,000
 38,000,000
 002
 51,000,000

Abstract 14-2A

Paid Bills:	\$213,328.30	Total # of checks:	13
Unpaid Bills:	<u>\$38,306.56</u>	Total # of checks:	<u>38</u>
Total:	\$251,634.86	Total # of checks:	51

Prepared by: Deborah Haldrup 1/30/14

Audited and approved by: [Signature] 2/31/14

[Signature] 2/13/14

Dated _____

Approved BOFC meeting Feb 17 2014 DAA

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-2A
As of January 30, 2014**

01/30/14

Type	Date	Num	Memo	Split	Open Balance
A-1 Communications, Inc.					
Bill	12/31/2013	inv 797...	12 min V pagers (final payment 2013)	-SPL...	5,832.00
Bill	1/30/2014	invAB0...	Jan 2014 lease -repeater Wiltsie Hill	5467...	50.00
Total A-1 Communications, Inc.					5,882.00
Accent Custom Cabinetry Inc.					
Bill	1/24/2014	inv4608	6 cabinet door locks-32-1/stock	5427...	180.00
Total Accent Custom Cabinetry Inc.					180.00
Adwar Video					
Bill	12/31/2013	82076	Projector/Audio System for Training	-SPL...	2,488.34
Total Adwar Video					2,488.34
Auto Zone					
Bill	1/24/2014	inv509...	anti-freeze, ext cord 12 volt-shop stock	5427...	73.13
Total Auto Zone					73.13
Cryo Weld Corp					
Bill	12/31/2013	inv003...	nitrous, O2 12/31/13	5482...	41.08
Bill	1/24/2014	inv003...	2 compressed O2 1/15/14	5482...	39.94
Total Cryo Weld Corp					81.02
Davies Hardware, Inc					
Bill	12/31/2013	25292...	Replace ROM kitchen and HQ EMS Storage Doors	-SPL...	1,843.00
Total Davies Hardware, Inc					1,843.00
Dell Marketing					
Bill	12/31/2013	inv XJ9...	SCBA laptop	-SPL...	745.00
Bill	1/28/2014	XJ9PK...	Dell sonicwall	-SPL...	255.50
Total Dell Marketing					1,000.50
Dutchess County Purchasing					
Bill	1/24/2014	inv 201...	cubic foot storage boxes	-SPL...	45.93
Total Dutchess County Purchasing					45.93
Dutchess Overhead Doors, Inc.					
Bill	12/31/2013	inv89098	repair door HQ proposal 109841	5416...	1,395.00
Total Dutchess Overhead Doors, Inc.					1,395.00
Dutchess Tekcon Industries, Inc.					
Bill	1/28/2014	inv54122	1/23/14 reset boiler/tested HQ	5416...	184.00
Total Dutchess Tekcon Industries, Inc.					184.00
Eastern Managed Print Network					
Bill	1/24/2014	inv308...	service-copy machine 1/9/14-4/9/14	5409...	343.33
Total Eastern Managed Print Network					343.33
Garrison Fire & Rescue Corp					
Bill	1/24/2014	inv45979	zico 1/14/14-motor assembly 32-11	5427...	283.98
Total Garrison Fire & Rescue Corp					283.98
Global Montello Group Corp					
Bill	1/24/2014	inv287...	1500.7 gls diesel 1/14/14 ROM	5421...	4,920.23
Bill	1/24/2014	inv275...	500 gls unleaded 1/14/14 ROM	5420...	1,427.00
Total Global Montello Group Corp					6,347.23
Gordon Fire Equipment					
Bill	12/31/2013	inv64490	Annual Fire Ext service 2013 HQ	5146...	100.00
Total Gordon Fire Equipment					100.00
Grainger					
Bill	1/28/2014	inv 934...	entrance mat 1/22/14 (ROM)	5417...	41.16
Total Grainger					41.16
H G Page & Sons, Inc.					
Bill	1/24/2014	inv442...	sheetrock,screws-training	5473...	223.49
Total H G Page & Sons, Inc.					223.49

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Type	Date	Num	Memo	Split	Open Balance
Hi-Line					
Bill	1/24/2014	inv102...	removal tool, pins-shop supplies	5427...	109.30
Total Hi-Line					109.30
Hudson GMC					
Bill	1/24/2014	65020...	radiator, heater blower-32-96 spare suburbans	5427...	378.53
Bill	1/24/2014	65012P	metal seat back frame 32-3	5427...	191.21
Bill	1/24/2014	65040...	heater/blower motor, throttle body and seal 32-8	5427...	340.01
Total Hudson GMC					909.75
Hudson River Truck Equipment					
Bill	1/28/2014	inv104...	4 conveyor chain links 32-98	5427...	35.60
Total Hudson River Truck Equipment					35.60
Intergrated Enterprise Solutions					
Bill	12/31/2013	inv 3993	misc hardware netgear 5-port switch	5493...	70.00
Total Intergrated Enterprise Solutions					70.00
Interstate Batt Hudson Valley					
Bill	1/28/2014	inv100...	3 SC34DU batteries 32-67	5427...	357.90
Total Interstate Batt Hudson Valley					357.90
Jack Haverty's Auto Parts, Inc.					
Bill	1/24/2014	inv506...	stop/switch-spare/stock	5427...	23.73
Total Jack Haverty's Auto Parts, Inc.					23.73
Kaplan Fire and EMS					
Bill	1/27/2014	inv13763	EMS Continuing Ed. on-line 1/14-1/15	-SPL...	4,050.00
Total Kaplan Fire and EMS					4,050.00
Medical Warehouse					
Bill	12/31/2013	PO 88...	EMS supplies 12/13	5482...	719.52
Total Medical Warehouse					719.52
MES, Inc.					
Bill	12/31/2013	inv 004...	channellock rescue tool	-SPL...	200.81
Bill	12/31/2013	inv483...	2 swivel latches	5471...	28.89
Total MES, Inc.					229.70
Nichols Oxygen Service, Inc.					
Bill	1/28/2014	inv623...	valves, door handles 32-18	5427...	377.06
Total Nichols Oxygen Service, Inc.					377.06
Northeast American Safety Network					
Bill	1/24/2014	inv203...	Instructor renewal-Graff	-SPL...	20.00
Total Northeast American Safety Network					20.00
RDS Systems					
Bill	1/24/2014	inv15394	2 dell ink cartridges	-SPL...	138.00
Total RDS Systems					138.00
Receiver of Taxes					
Bill	1/28/2014	12848,...	water & sewer ST 3 2014	5454...	72.76
Bill	1/28/2014	12850	water & sewer HQ 2014	5445...	145.54
Total Receiver of Taxes					218.30
Rochdale Fire Co. #1 Inc.					
Bill	12/31/2013	Dec 20...	fuel oil Dec 2013	5454...	762.92
Bill	1/24/2014	Jan 2014	Jan 2014 fuel oil	5454...	202.98
Bill	1/24/2014	FEb 20...	Feb 2014 rent	5434...	2,669.61
Total Rochdale Fire Co. #1 Inc.					3,635.51
SEFAC, INC					
Bill	1/24/2014	43479	annual lift inspection -shop lifts 2014	5427...	629.50
Total SEFAC, INC					629.50
Sprint PCS					
Bill	1/30/2014	inv806...	Vol. Recruitment Cell Phone 12/13/13-1/22/14	5465...	63.45

01/30/14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-2A
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Type	Date	Num	Memo	Split	Open Balance
			Total Sprint PCS		63.45
Bill	1/27/2014	1/24/13	Standard Glass Co., Inc. laminated safety glass 1/24/13	-SPL...	72.00
			Total Standard Glass Co., Inc.		72.00
Bill	1/24/2014	unit 334	The Storage Depot, LLC Unit 334 Jan 2014-Dec 2014 (one month free)	5482...	1,760.00
			Total The Storage Depot, LLC		1,760.00
Bill	1/28/2014	2014	The WorkPlace & EAP EAP 2014	5492...	1,000.00
			Total The WorkPlace & EAP		1,000.00
Bill	12/31/2013	DEC 2...	Town of Poughkeepsie, NY DEC 2013 unleaded gas 746.67	5420...	2,319.53
			Total Town of Poughkeepsie, NY		2,319.53
Bill	1/24/2014	inv043...	UniSelect-Auto Plus filters 32-11	5427...	252.31
Bill	1/24/2014	PO 5860	neutral safety switch, fuel filter 32-68	5427...	65.38
			Total UniSelect-Auto Plus		317.69
Bill	1/30/2014	inv I 15...	W B Mason 3 chairmats, coffee	-SPL...	737.91
			Total W B Mason		737.91
TOTAL					38,306.56

#28
Dennis A. Haggerty

Ret. W. C. / R. W. | 1/31/14
2/3/14

01/30/14

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of January 30, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	1/24/2014	23095	Central Hudson	16778 kwh electric 12/3/13-1/8/...	-2,234.29
Bill Pmt -Che...	1/24/2014	23096	Cornerstone	Jan15 2014-Feb 14 2014 teleph...	-1,156.75
Bill Pmt -Che...	1/24/2014	23097	Empire Dental	Dental Insurance 2/1/14	-9,605.09
Bill Pmt -Che...	1/24/2014	23098	Verizon Wireless	12/2/13-1/1/14 cell service	-161.32
Bill Pmt -Che...	1/24/2014	23099	Central Hudson	electric, nat'l gas 12/11/13-1/4/1...	-3,283.20
Bill Pmt -Che...	1/24/2014	23100	Verizon Wireless	12/8/14-1/7/14 MIFI	-378.38
Bill Pmt -Che...	1/30/2014	23101	AFLAC New York	Jan 2014 N7933 payroll deductio	-650.27
Bill Pmt -Che...	1/30/2014	23102	Anthem Life	Feb 2014 life insurance	-947.70
Bill Pmt -Che...	1/30/2014	23103	Empire HealthChoice, Inc. EPO	FEB 2014 EPO	-59,115.31
Bill Pmt -Che...	1/30/2014	23104	Verizon	914-P23-0481 1/13/14-2/12/14	-93.55
Bill Pmt -Che...	1/30/2014	23105	Verizon Business FIOS	FIOS Internet 1/13/14-2/12/14	-111.98
Bill Pmt -Che...	1/30/2014	23106	Verizon Wireless	12/11/13-1/10/14 M2M	-35.10
Bill Pmt -Che...	1/30/2014	23107	Empire HealthChoice, Inc. PPO	FEB 2014 PPO	-135,555.36
Total HSBC - Regular Checking					-213,328.30
Total 10 - CHECKING ACCOUNTS					-213,328.30
TOTAL					-213,328.30

(13)
Dennis A. Hoche