

ORIGINAL

Abstract 14-2B

Paid Bills:	\$2,376.58	Total # of checks:	3
Unpaid Bills:	<u>\$29,773.17</u>	Total # of checks:	<u>42</u>
Total:	\$32,149.75	Total # of checks:	45

Prepared by: *Vanessa L. Holzner* 2/12/14

Audited and approved by: *Joseph Armstrong* 2/13/14

[Signature] 2/19/14

Approved BOFC meeting Feb 17, 2014 DAH

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ARLINGTON FIRE DISTRICT
ABSTRACT 14-2A/B
As of February 12, 2014

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/31/2013	inv56742	Boots-S Goldstein	-SPL...	85.00 ✓
Bill	12/31/2013	inv 567...	Badge #104 replacement, Goldstein	-SPL...	46.35 ✓
Total 911 Uniforms					131.35
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
AirGas USA, LLC					
Bill	2/7/2014	INV 99...	CYLINDER RENTAL March 2014	5426...	78.41 ✓
Total AirGas USA, LLC					78.41
Arlington Auto & Tire					
Bill	2/5/2014	inv009...	tires,mount and balance-32-71	-SPL...	297.56 ✓
Total Arlington Auto & Tire					297.56
Auto Zone					
Bill	1/24/2014	inv509...	anti-freeze, ext cord 12 volt-shop stock	5427...	73.13
Bill	2/11/2014	inv509...	walker clamp flasher-stock for engine/truck exhaust	5427...	35.44 ✓
Total Auto Zone					108.57
Bottini Fuel					
Bill	12/31/2013	27662...	DEC 2013 fuel oil -HQ	5442...	3,499.46 ✓
Total Bottini Fuel					3,499.46
Carlton, Frank R.					
Bill	2/11/2014	Safer ...	OSHA training-Annual 1/29/14	7122...	60.00 ✓
Total Carlton, Frank R.					60.00
Carroll, Leslie					
Bill	2/10/2014	Safer ...	1/29/14 Annual OSHA training	7122...	60.00 ✓
Total Carroll, Leslie					60.00
Cleveland Plumbing & Heating, Inc.					
Bill	2/10/2014	inv 545...	1/31/14 St 3 service-TRANE ceiling unit	5417...	172.50 ✓
Total Cleveland Plumbing & Heating, Inc.					172.50
Croft Corners Fire Company					
Bill	1/31/2014	Feb 20...	Feb 2014 rent,Jan 2013 bathroom supplies, elec,gas	-SPL...	4,960.70 ✓
Total Croft Corners Fire Company					4,960.70
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 ✓
Bill	1/24/2014	inv003...	3 O2 compressed 1/28/14	5427...	40.53 ✓
Bill	2/5/2014	inv 003...	nitrous oxide, (2) O2 compressed	5482...	41.08 ✓
Bill	2/12/2014	inv 003...	3 O2 compressed air	5482...	40.53 ✓
Total Cryo Weld Corp					203.16
Davies Hardware, Inc					
Bill	12/31/2013	25292...	Replace ROM kitchen and HQ EMS Storage Doors	-SPL...	1,843.00
Bill	2/5/2014	Jan 2014	Jan 2014 misc supplies St 3 door, HQ door	-SPL...	52.03 ✓
Total Davies Hardware, Inc					1,895.03
Dell Marketing					
Bill	12/31/2013	inv XJ9...	SCBA laptop	-SPL...	745.00
Bill	1/28/2014	XJ9PK...	Dell sonicwall	-SPL...	255.50

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As of February 12, 2014

Type	Date	Num	Memo	Split	Open Balance
Total Dell Marketing					1,000.50
Detriot Industrial Tool					
Bill	2/12/2014	inv497...	recip blade -32-52/shop	5426...	334.18 ✓
Total Detriot Industrial Tool					334.18
Dutchess County Purchasing					
Bill	1/24/2014	inv 201...	cubic foot storage boxes	-SPL...	45.93
Bill	2/10/2014	inv201...	Admin fee for storage boxes	5418...	4.59 ✓
Total Dutchess County Purchasing					50.52
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
First Niagara Bank					
Bill	2/7/2014	3781	January 2014 Expenses	-SPL...	6,251.36 ✓
Total First Niagara Bank					6,251.36
Friendly Ford					
Bill	2/5/2014	inv80781	32-97 set of emergency brake shoes, seals	5427...	247.07 ✓
Bill	2/5/2014	inv80739	oil filter,air filters -32-71,32-72, stock	5427...	35.35 ✓
Total Friendly Ford					282.42
Gallante, Tory G.					
Bill	2/5/2014	Feb 20...	cell phone allowance Feb 2014	5465...	60.00 ✓
Total Gallante, Tory G.					60.00
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
Bill	2/5/2014	inv289...	1/28/14 500 gls gasoline	5420...	1,417.90 ✓
Total Global Montello Group Corp					7,765.13
Gordon Fire Equipment					
Bill	12/31/2013	inv64490	Annual Fire Ext service 2013 HQ	5146...	100.00
Bill	2/5/2014	inv66680	fire ext service 1/10/14	5426...	263.00 ✓
Total Gordon Fire Equipment					363.00
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
Hi-Line					
Bill	1/24/2014	inv102...	removal tool, pins-shop supplies	5427...	109.30
Bill	2/5/2014	cust00...	shop supplies 1/23/14	5427...	411.55 ✓
Total Hi-Line					520.85
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

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ARLINGTON FIRE DISTRICT
ABSTRACT 14-2A/B
As of February 12, 2014

Type	Date	Num	Memo	Split	Open Balance
Bill	2/5/2014	inv651...	2 oil filters 32-98p,32-8	5427...	10.02
Bill	2/5/2014	INV65...	1/30/14 POWERSTEERING LINE 32-61,32-98 p	5427...	58.84
Total Hudson GMC					978.61
Hudson River Truck Equipment					
Bill	1/28/2014	inv104...	4 conveyor chain links 32-98	5427...	35.60
Bill	2/12/2014	INV N1...	SPINNER HUB, ELECTRIC SPREADER-32-61/SANDER	5427...	408.00
Total Hudson River Truck Equipment					443.60
Iglopas, Danica Blanca					
Bill	2/5/2014	JAN 20...	33HRS JAN 2014 Vol.Recrut. GRANT	7128...	495.00
Bill	2/12/2014	2/2-2/1...	15 hours 2/2-2/10/14 Vol.Recrut. GRANT	7128...	225.00
Total Iglopas, Danica Blanca					720.00
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 Haverly's Auto Parts, Inc.					
Bill	1/24/2014	inv506...	stop/switch-spare/stock	5427...	23.73
Total Jack Haverly's Auto Parts, Inc.					23.73
Jackson-Hirsh, Inc.					
Bill	2/5/2014	inv088...	laminating pouches-for ID cards	-SPL...	194.29
Total Jackson-Hirsh, Inc.					194.29
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
McCabe & Mack, LLP					
Bill	12/31/2013	inv 114...	legal services DEC 2013	4130...	2,970.00
Total McCabe & Mack, LLP					2,970.00
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
Bill	12/31/2013	inv004...	playpipe w/stack tips 12/30/13	-SPL...	921.75
Bill	12/31/2013	488610	Misc. Rescue Equip. 2013	-SPL...	792.45
Total MES, Inc.					1,943.90
Minerva Cleaners					
Bill	12/31/2013	480.259	Alteration Dunderdale's Bunker Coat	5426...	185.00
Bill	2/11/2014	inv480-...	clean,repair,inspection of gear 2/5/14	5426...	297.00
Total Minerva Cleaners					482.00
Muckenhaupt, Kenneth					
Bill	2/10/2014	OSHA/...	1/29/14 Annual OSHA training	7122...	60.00
Total Muckenhaupt, Kenneth					60.00
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
Northeast Glass Tinting, LLC					
Bill	2/6/2014	1/30/14	tint -office windows HQ	5416...	408.00

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ARLINGTON FIRE DISTRICT
ABSTRACT 14-2A/B
 As of February 12, 2014

Type	Date	Num	Memo	Split	Open Balance
Total Northeast Glass Tinting, LLC					408.00
Pestech-Pest Solutions					
Bill	2/11/2014	Jan 2014	Jan 2014-HQ mice,ants	5416...	43.25
Bill	2/12/2014	inv398...	Jan 2014 pest control -ST 3	5417...	43.25
Total Pestech-Pest Solutions					86.50
Poland Springs					
Bill	2/12/2014	AC043...	JAN 2014 ST 3 INV 04A0438273708	5428...	29.73
Bill	2/12/2014	ac#043...	HQ-filtration in kitchen Jan 2014	5428...	24.99
Total Poland Springs					54.72
Prestige Auto Body, Inc.					
Bill	2/11/2014	2/4/14-...	paint fuel hose reel-3297	5427...	325.00
Total Prestige Auto Body, Inc.					325.00
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 60% Dec 2013	5454...	762.92
Bill	12/31/2013	STAN...	Stand by 12/14-12/15/2013	5428...	80.59
Bill	1/24/2014	Jan 2014	fuel oil 60% Jan 2014	5454...	202.98
Bill	1/24/2014	Feb 20...	Feb 2014 rent	5434...	2,669.61
Bill	2/10/2014	Elec-1/...	50% of electric 1/6-2/3/14	5454...	214.21
Bill	2/11/2014	Jan 20...	fuel oil-60% Jan 2014	5454...	528.77
Bill	2/11/2014	STAN...	Stand by-1/2/14,1/13/14	-SPL...	60.00
Total Rochdale Fire Co. #1 Inc.					4,519.08
ROGO Fastener					
Bill	2/11/2014	order1...	solder slugs,plastic retainers-shop supplies	5427...	79.53
Bill	2/11/2014	inv296...	shop supplies-1/8/14	5427...	475.72
Total ROGO Fastener					555.25
Royal Carting Service Co					
Bill	2/10/2014	Jan 2014	Jan 2014 garbage removal HQ,ST 3	-SPL...	285.01
Total Royal Carting Service Co					285.01
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
Total Sprint PCS					63.45
Standard Glass Co., Inc.					
Bill	1/27/2014	1/24/13	laminated safety glass 1/24/13	-SPL...	72.00
Total Standard Glass Co., Inc.					72.00
Star Gas Product					
Bill	2/11/2014	inv733...	42.5 gls propane 1/6/14-HQ	5442...	125.22
Total Star Gas Product					125.22
Stericycle, Inc.					
Bill	2/11/2014	inv100...	medical waste-2/1/14	5482...	696.26
Total Stericycle, Inc.					696.26
Tetrault, Ray					
Bill	2/11/2014	SAFE...	SAFER GRANT OSHA training	7122...	60.00
Total Tetrault, Ray					60.00

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**ARLINGTON FIRE DISTRICT
ABSTRACT 14-2A/B
As of February 12, 2014**

Type	Date	Num	Memo	Split	Open Balance
The Storage Depot, LLC					
Bill	1/24/2014	unit 334	Unit 334 Jan 2014-Dec 2014 (one month free)	5482...	1,760.00
Total The Storage Depot, LLC					1,760.00
The WorkPlace & EAP					
Bill	12/31/2013	6-563	Physicals DEC 2013	5492...	747.00
Bill	1/28/2014	2014	EAP 2014	5492...	1,000.00
Total The WorkPlace & EAP					1,747.00
Town of Poughkeepsie, NY					
Bill	12/31/2013	DEC 2...	DEC 2013 unleaded gas 746.67	5420...	2,319.53
Total Town of Poughkeepsie, NY					2,319.53
UniSelect-Auto Plus					
Bill	1/24/2014	inv043...	filters 32-11	5427...	252.31
Bill	1/24/2014	PO 5860	neutral safety switch, fuel filter 32-68	5427...	65.38
Bill	2/11/2014	inv043...	belt-stock/3271,3272	5427...	32.11
Total UniSelect-Auto Plus					349.80
Velvac, Inc.					
Bill	2/11/2014	inv 134...	replacement of flat glass-3273,3274	5427...	130.53
Total Velvac, Inc.					130.53
Verizon Wireless					
Bill	2/10/2014	inv971...	1/2/14-2/1/14 wireless	5465...	173.78
Total Verizon Wireless					173.78
W B Mason					
Bill	1/30/2014	inv I 15...	3 chairmats, coffee	-SPL...	737.91
Total W B Mason					737.91
West Group Payment Center					
Bill	2/10/2014	828919	on-line charges, January 2014	5425...	98.28
Total West Group Payment Center					98.28
TOTAL					68,079.73

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ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER
As of February 12, 2014

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	2/5/2014	23108	New York State Unemployment...	4th QTR 2013 benefit reimb 1/...	-398.03
Bill Pmt -Check	2/5/2014	23109	Verizon Business FIOS	1/22-2/21/14 FIOS	-134.99
Bill Pmt -Check	2/12/2014	23110	First Rehabilitation Life Insuranc...	VISION INSURANCE-MARCH ...	-1,843.56
Total HSBC - Regular Checking					<u>-2,376.58</u>
Total 10 · CHECKING ACCOUNTS					<u>-2,376.58</u>
TOTAL					<u><u>-2,376.58</u></u>