

Abstract 14-3A



Paid Bills:	\$215,449.14	Total # of checks:	11
Unpaid Bills:	<u>\$113,530.44</u>	Total # of checks:	<u>39</u>
Total:	\$328,979.58	Total # of checks:	50

Prepared by: *Doreen L. Holzberg* 2/27/14

Audited and approved by: *Joseph Amato* 2-27-14
John J. West 2/28/14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-3A
As of February 27, 2014

02/27/14

Type	Date	Num	Memo	Split	Open Balance
4 Company Service Fund					
Bill	2/25/2014	BOFC 201...	donation rec'd-BOFC 2/17/14	2235 · Due to 4 Company ...	80.00 ✓
Total 4 Company Service Fund					80.00
A-1 Communications, Inc.					
Bill	2/19/2014	79817	antenna,belt clip, remote speaker mic,battery packs	-SPLIT-	1,091.85
Total A-1 Communications, Inc.					1,091.85 ✓
AAA Emergency Supply Co. Inc.					
Bill	2/25/2014	242641/24...	Bullard (2) T3 and (2) Eclipse Window Display Scr...	-SPLIT-	210.00
Total AAA Emergency Supply Co. Inc.					210.00 ✓
APFF Association					
Bill	2/25/2014	BOFC 2/17...	donation rec'd-BOFC 2/17/14	2235 · Due to 4 Company ...	20.00
Total APFF Association					20.00 ✓
Artcraft Camera Center					
Bill	2/10/2014	A50070	Camera Supplies - FI Grant	7114 · Equipment	242.90 ✓
Total Artcraft Camera Center					242.90
Auto Zone					
Bill	2/26/2014	inv3239639...	speedy dry 2/13/14	-SPLIT-	125.80
Total Auto Zone					125.80 ✓
Bedell, Brian					
Bill	2/19/2014	2/13/14	HQ Ladies room toilet installed-reimbursement	5416 · Building Repair/Mai...	336.60
Total Bedell, Brian					336.60 ✓
Bottini Fuel					
Bill	2/24/2014	acct 276627	Jan 2014 Fuel oil 853.50 gls	5442 · Utilities - HQ Heatin...	2,926.48
Total Bottini Fuel					2,926.48 ✓
Central Hudson					
Bill	2/12/2014	ST 3 1/14-2...	ST 3 elec,nat'l gas Jan 14, 2014-Feb 11, 2014	5451 · Utilities - Sta 3 Elec...	2,851.16
Total Central Hudson					2,851.16 ✓
Cleveland Plumbing & Heating, Inc.					
Bill	2/26/2014	inv55522	2/24/14 ROM -replace time delay control Trane unit	5417 · Building Repair/Mai...	252.92
Total Cleveland Plumbing & Heating, Inc.					252.92 ✓
Commercial Instruments & Alarm Systems					
Bill	2/19/2014	inv 198771	service call -HQ 2/7/14	5416 · Building Repair/Mai...	205.00
Total Commercial Instruments & Alarm Systems					205.00 ✓
Cornerstone					
Bill	2/24/2014	inv2918393	2/15-3/15/14 telephone HQ	5443 · Utilities - HQ Phone...	1,146.66
Total Cornerstone					1,146.66 ✓
Croft Corners Fire Company					
Bill	2/12/2014	Feb 2014	2/8/14 OSHA , 2/5/14 Storm Stand by	5428 · Refreshments/Inspe...	264.51 ✓
Bill	2/25/2014	March 2014	March 2014 rent	5435 · Rental - Station 5	4,390.97 ✓
Bill	2/25/2014	Storm 2/13/...	Storm Stand-by 2/13/14	5428 · Refreshments/Inspe...	301.71 ✓
Total Croft Corners Fire Company					4,957.19
Cryo Weld Corp					
Bill	2/24/2014	inv342785	3 02 compressed 2/13/14	5482 · EMS - Supplies/Re...	43.47
Total Cryo Weld Corp					43.47 ✓
Dutchess County Clerk					
Bill	2/26/2014	notary public	Notary Public -G Phillips	5499 · Other	60.00
Total Dutchess County Clerk					60.00 ✓
Dutchess Tekcon Industries, Inc.					
Bill	2/25/2014	inv 54543	reset remote control/tested - HQ	5416 · Building Repair/Mai...	92.00
Total Dutchess Tekcon Industries, Inc.					92.00 ✓
Fleet Pride, Inc.					
Bill	2/25/2014	inv 59200698	trans.fluid and toggle switch-1/22/14	5427 · Repairs to Apparatus	285.83 ✓

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Type	Date	Num	Memo	Split	Open Balance
			Total Fleet Pride, Inc.		285.83
			Garrison Fire & Rescue Corp		
Bill	2/21/2014	46178/46177	(2) Sling Link Mast, Rock-n-Rescue Device	-SPLIT-	804.23 ✓
			Total Garrison Fire & Rescue Corp		804.23
			Intergrated Enterprise Solutions		
Bill	2/12/2014	inv 4044MSP	Jan 2014 monthly plan	5493 · Computer Network ...	4,779.00 ✓
			Total Intergrated Enterprise Solutions		4,779.00
			McCabe & Mack, LLP		
Bill	2/24/2014	inv11481	legal services Jan 2014	4130 · Attorney - Special	465.00 ✓
			Total McCabe & Mack, LLP		465.00
			Medical Warehouse		
Bill	2/12/2014	inv173260	1/22/14 EMS supplies	5482 · EMS - Supplies/Re...	212.04 ✓
Bill	2/21/2014	173381/17...	EMS Supplies	5482 · EMS - Supplies/Re...	708.14 ✓
			Total Medical Warehouse		920.18
			MES, Inc.		
Bill	2/12/2014	318	Boots - Robison	-SPLIT-	85.00 ✓
			Total MES, Inc.		85.00
			Northeast American Safety Network		
Bill	2/4/2014	203798	Pet First Aid Instructor and Student Packs	-SPLIT-	367.50 ✓
			Total Northeast American Safety Network		367.50
			Passikoff & Scott, CPA's		
Bill	2/19/2014	Jan 2014	Treas Services Jan 2014	4101 · Treasurer-Retainer	2,950.00 ✓
Bill	2/19/2014	FEB 2014	Feb 2014 Treas services	4101 · Treasurer-Retainer	2,950.00 ✓
			Total Passikoff & Scott, CPA's		5,900.00
			Pestech-Pest Solutions		
Bill	2/24/2014	inv402019	2/18/14 mice,ants -HQ	5416 · Building Repair/Mai...	43.25
			Total Pestech-Pest Solutions		43.25 ✓
			Rochdale Fire Co. #1 Inc.		
Bill	2/19/2014	FEB 2014	Feb 2014 fuel oil, garbage removal	-SPLIT-	485.97 ✓
Bill	2/19/2014	March 2014	rent March 2014	5434 · Rental - Station 4	2,669.61 ✓
			Total Rochdale Fire Co. #1 Inc.		3,155.58
			Rose & Kiernan, Inc.		
Bill	2/27/2014	inv21531	liability pkg renewal eff 3/1/14	5429 · District Insurance	73,413.29
			Total Rose & Kiernan, Inc.		73,413.29 ✓
			Rose, Arthur E.		
Bill	2/12/2014	2013 Medic...	2013 Medicare Part B	6072 · Medical Insurance-...	2,517.60 ✓
			Total Rose, Arthur E.		2,517.60
			Stericycle, Inc.		
Bill	2/26/2014	inv 100487...	March 2014 medical waste service	5482 · EMS - Supplies/Re...	696.26 ✓
			Total Stericycle, Inc.		696.26
			Thomas,Drohan,Waxman,Petigrew & Mayle		
Bill	2/19/2014	Jan 2014	legal services Jan 2014	4130 · Attorney - Special	320.00
			Total Thomas,Drohan,Waxman,Petigrew & Mayle		320.00 ✓
			Tool Rentals by Durant		
Bill	2/24/2014	tkr 516243	strap tool rental 2/17/14	5427 · Repairs to Apparatus	16.80 ✓
			Total Tool Rentals by Durant		16.80
			Town of Poughkeepsie, NY		
Bill	2/19/2014	Jan 2014	449.63 gallons gas Jan 2014	5420 · Gasoline	1,409.28 ✓
			Total Town of Poughkeepsie, NY		1,409.28
			Tri Star Mechanical		
Bill	2/26/2014	inv10252	service call-Ice machine repairs	5417 · Building Repair/Mai...	993.67 ✓

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Total Tri Star Mechanical					993.67
Vaughan, Ed					
Bill	2/24/2014	OSHA certi...	OSHA in service training certificate-SAFER GRANT	7122 · Certificate Training I...	60.00
Total Vaughan, Ed					60.00
Verizon					
Bill	2/24/2014	914-P23-04...	2/13-3/12/14 914-P23-0481	5444 · Utilities - HQ Phone...	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	2/25/2014	6340004896	reset remote control/tested - HQ	5493 · Computer Network ...	111.98
Total Verizon Business FIOS					111.98
Villa-Ortiz, Manuel					
Bill	2/12/2014	Safer Grant	Mentor Coordinator 20 hrs Jan 2014	7126.1 · Mentoring Coordi...	300.00
Total Villa-Ortiz, Manuel					300.00
W B Mason					
Bill	2/12/2014	inv 592774	chair-replaced broken Captain's Chair	-SPLIT-	224.32
Bill	2/12/2014	inv i 15841...	vacuum,bags -HQ	-SPLIT-	298.96
Bill	2/26/2014	inv I 16396...	office supplies, water, coffee, toilet tissue, batteries	-SPLIT-	787.23
Bill	2/26/2014	inv I 16318...	office supplies, water,cleaning supplies, batteries	-SPLIT-	267.10
Total W B Mason					1,577.61
Westchester-Hudson inc.					
Bill	2/12/2014	Jan 2014	Jan 2014 linen service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
TOTAL					113,530.44

Renée A. Halpern

02/28/14

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Type	Date	Num	Name	Memo	Credit
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Deposit	2/19/2014			Deposit	
Bill Pmt -Check	2/20/2014	23179	Central Hudson	HQ elec 16251 kwh 1/...	1,910.90
Bill Pmt -Check	2/20/2014	23180	TASC		1,584.00
Bill Pmt -Check	2/24/2014	23181	Empire Dental	dental March 2014	9,605.09
Bill Pmt -Check	2/24/2014	23182	Rose & Kiernan, Inc.	Accident/Sickness RE...	4,685.94
Bill Pmt -Check	2/24/2014	23183	Verizon Wireless	2/8-3/7/14 MIFI	402.97
Bill Pmt -Check	2/24/2014	23184	Verizon Wireless	Jan 11-Feb 10 2014 ...	35.20
Bill Pmt -Check	2/26/2014	23185	AFLAC New York	inv72514 Feb 2014 p...	650.27
Bill Pmt -Check	2/26/2014	23186	Anthem Life	March 2014	947.70
Bill Pmt -Check	2/26/2014	23187	Empire HealthChoice, Inc. EPO	March 2014 Medical ...	59,115.31
Bill Pmt -Check	2/26/2014	23188	Empire HealthChoice, Inc. PPO	March 2014 Medical ...	135,555.36
Bill Pmt -Check	2/26/2014	23189	MetLife	Insurance-payroll ded...	956.40
Total HSBC - Regular Checking					<u>215,449.14</u>
Total 10 · CHECKING ACCOUNTS					<u>215,449.14</u>
TOTAL					<u><u>215,449.14</u></u>

Denise L. Halberger