



Abstract 14-3B

Paid Bills:	\$ 243.34	Total # of checks:	3
Unpaid Bills:	<u>\$61587.20</u>	Total # of checks:	62
Total:	\$ 61830.54	Total # of checks:	65

Prepared by: *Venise Le. Halberg* 3/14/14

Audited and approved by: *Andy. Vot* 3/14/14

Yol. Ponting 3/17/14

APPROVED AT BOFC MTG: MAR 17 2014

03/14/14

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of March 14, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	3/6/2014	23229	Sprint PCS	1/23-2/22/14 Vol. Recruitment ...	-63.45
Bill Pmt -Check	3/6/2014	23230	Verizon Business FIOS	FIOS 2.22-3/21/14	-134.99
Bill Pmt -Check	3/7/2014	23231	Blue Tarp Financial, Inc.	block heater inv29444812	-44.90
Total HSBC - Regular Checking					-243.34
Total 10 - CHECKING ACCOUNTS					-243.34
TOTAL					-243.34

Denise A. Holzner
3-14-14

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-3B
As of March 13, 2014**

03/17/14

Type	Date	Num	Memo	Split	Open Balance
300 Below, Inc.					
Bill	3/10/2014	INV13...	CRYOGENIC TREATMENT OF BRAKE ROTORS - 32-97	5427...	951.08
Total 300 Below, Inc.					951.08
911 Uniforms					
Bill	3/12/2014	inv 569...	6 ball caps sm/med	-SPL...	108.00
Bill	3/13/2014	53020	Boots - Dunderdale	-SPL...	85.00
Total 911 Uniforms					193.00
A-1 Communications, Inc.					
Bill	3/3/2014	79937	Ten Minitor V Belt Clips	-SPL...	100.00
Bill	3/10/2014	INV79...	2 FCC LICENSING SERVICES	-SPL...	800.00
Bill	3/10/2014	INV ab...	LEASE REPEATER WILTSIE HILL 3/14	5467...	50.00
Total A-1 Communications, Inc.					950.00
Access Tools					
Bill	3/13/2014	inv409...	Long reach Quick Max Tool	-SPL...	39.90
Total Access Tools					39.90
Adams, Howard					
Bill	3/13/2014	FDIC 2...	Advance - FDIC meals,lodging,parking 4/8-4/14/14	-SPL...	1,848.31
Total Adams, Howard					1,848.31
AirGas USA, LLC					
Bill	3/10/2014	inv991...	cylinder rental 2/28/14	5426...	70.18
Total AirGas USA, LLC					70.18
Auto Zone					
Bill	3/10/2014	50981...	SHOCKS,BRAKE PADS,MUFFLER 3298G	5427...	432.05
Total Auto Zone					432.05
Ball, Raymond					
Bill	3/10/2014	OSHA ...	Annual OSHA certificate SAFER grant	5424...	60.00
Total Ball, Raymond					60.00
Bottini Fuel					
Bill	3/13/2014	ac2766...	1369.50 gallons FEb 2014	5442...	4,909.64
Total Bottini Fuel					4,909.64
Carl Conklin					
Bill	3/10/2014	OSHA ...	Annual OSHA training certificate SAFER grant	7122...	60.00
Total Carl Conklin					60.00
Cassinelli, Louis					
Bill	3/13/2014	FDIC 2...	Advance - meals \$50/day 4/8-4/14/14 FDIC	5473...	250.00
Total Cassinelli, Louis					250.00
Croft Corners Fire Company					
Bill	3/13/2014	Feb. E...	Feb On-line, Bathroom, Electric, Gas	-SPL...	908.34
Total Croft Corners Fire Company					908.34
Cryo Weld Corp					
Bill	3/10/2014	inv003...	8 nitrous oxide	5482...	352.40
Bill	3/10/2014	inv003...	nitrous oxide,02 compressed HQ	5482...	37.10
Bill	3/10/2014	inv003...	2 O2 compressed HQ	5482...	39.94
Total Cryo Weld Corp					429.44
Davies Hardware, Inc					
Bill	3/10/2014	inv 253...	2 snow pushers	5418...	35.98
Total Davies Hardware, Inc					35.98
DB Graphics					
Bill	3/11/2014	inv831	renumber 32-73-32-74, 32-74-32-73	5427...	115.00
Total DB Graphics					115.00
Del Hatt Automotive					
Bill	3/11/2014	inv 688	tie rod ends drag links 32-73	5427...	701.36

03/17/14

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Type	Date	Num	Memo	Split	Open Balance
					701.36 ✓
			Total Del Hatt Automotive		
Dell Marketing					84.99
Bill	3/10/2014	invXJC...	PRIVACY FILTER FOR MONITOR - Chief	-SPL...	84.99 ✓
			Total Dell Marketing		
Dutchess County Chiefs Council					560.00
Bill	3/10/2014	REGI...	4 REG. Dutchess County Wkend/NYS Fire Academy	5472...	560.00 ✓
			Total Dutchess County Chiefs Council		
Dutchess Dodge					401.00
Bill	3/10/2014	inv 600...	high pressure powersteering Hoses w/fittings 3298 G	-SPL...	401.00 ✓
			Total Dutchess Dodge		
Dutchess Overhead Doors, Inc.					505.50
Bill	3/13/2014	01662...	Repair Overhead Doors - HQ 2/23/14	5416...	505.50 ✓
			Total Dutchess Overhead Doors, Inc.		
ESO Solutions, Inc.					5,984.00
Bill	3/13/2014	ESO-1...	Annual ePCR Subscription Fee 4/1/14-3/31/15	5487...	5,984.00 ✓
			Total ESO Solutions, Inc.		
First Niagara Bank					2,983.02
Bill	3/11/2014	Feb. 2...	Feb 2014	-SPL...	2,983.02 ✓
			Total First Niagara Bank		
Friendly Ford					362.33
Bill	3/10/2014	inv81090	alternator, idler pulleys 3273	5427...	3,960.14 ✓
Bill	3/10/2014	OCSS...	service to 32-97 up-pipes, radiator, oil pan, fan clutch	5427...	4,322.47 ✓
			Total Friendly Ford		
Gallante, Tory G.					20.00
Bill	3/10/2014	Chiefs ...	Annual Meeting- Gallante, Richardson	5412...	60.00 ✓
Bill	3/10/2014	March ...	March 2014 cell phone	5465...	80.00 ✓
			Total Gallante, Tory G.		
Global Montello Group Corp					4,276.22
Bill	3/10/2014	2924247	575 gallons diesel 2/21/14	5421...	2,121.28 ✓
Bill	3/10/2014	2920388	700 gallons unld gasoline 2/21/14	5420...	6,397.50 ✓
			Total Global Montello Group Corp		
Gordon Fire Equipment					1,518.00
Bill	3/10/2014	66841,...	Annual Fire Ext & Ansul Semi-Annual Inspections-HQ,3,4,5	5426...	1,518.00 ✓
			Total Gordon Fire Equipment		
Haight Fire Equipment Supply					94.37
Bill	3/10/2014	14867	Akron LED Red,Amber,White-stock for Amb.	5427...	94.37 ✓
			Total Haight Fire Equipment Supply		
Hudson GMC					431.91
Bill	3/12/2014	inv 654...	hydraulic brake booster 32-66	5427...	431.91 ✓
			Total Hudson GMC		
Ingrid Sanchez Eger					60.00
Bill	3/12/2014	OSHA ...	annual OSHA in-service training certificate -Safer Grant	7122...	60.00 ✓
			Total Ingrid Sanchez Eger		
Inter City Tire					1,135.00
Bill	3/13/2014	inv 753...	2 tires,dismount & mount 32-97	5427...	1,135.00 ✓
			Total Inter City Tire		
Interstate Batt Hudson Valley					197.90
Bill	3/10/2014	inv100...	2 MTP 27 batteries 32-98 G,32-69	5427...	1,247.70 ✓
Bill	3/10/2014	inv 100...	6 yellow top batteries shop,32-11	5427...	1,445.60 ✓
			Total Interstate Batt Hudson Valley		
Jivasoft Corporation					1,800.00
Bill	3/10/2014	inv2528	Annual fee-support/upgrades-On-Duty	5493...	1,800.00 ✓

03/17/14

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					1,800.00 ✓
Total Jivasoft Corporation					
Bill	3/11/2014	OSHA ...	Annual OSHA training certificate-Safer Grant	7122...	60.00 ✓
Total John M Jauvinett Sr.					
Bill	3/11/2014	OSHA ...	Annual Osha Training Certificate-Safer Grant	7122...	60.00 ✓
Total Kevin Lee					
Bill	3/13/2014	OSHA	OSHA/SAFER Grant	7122...	60.00 ✓
Total Mahoney Jr., Robert E.					
Bill	3/11/2014	17309...	EMS Supplies Jan 2014, 2/15/14	5482...	1,974.45 ✓
Total Medical Warehouse					
Bill	3/11/2014	00496...	9V and AA Batteries	-SPL...	87.84 ✓
Bill	3/11/2014	00497...	Hydrotesy Cylinders	-SPL...	232.56 ✓
Bill	3/13/2014	00500...	Scott Mask Straps	-SPL...	1,014.31 ✓
Total MES, Inc.					
Bill	3/11/2014	48032	inv 48032 inspection/repair 2 bunker pants 2/26/14	5426...	187.00 ✓
Bill	3/11/2014	inv 480...	velcro panel McGuire	5426...	69.00 ✓
Total Minerva Cleaners					
Bill	3/11/2014	inv 624...	3 sun visors 32-14,16,18	5427...	439.97 ✓
Total Nichols Oxygen Service, Inc.					
Bill	3/11/2014		Limited Lab License Renewal	-SPL...	200.00 ✓
Total NYS Department of Health					
Bill	3/13/2014	inv516...	Pelican Lighting System - FI Grant	-SPL...	1,199.99 ✓
Total OpticPlanet.com					
Bill	3/11/2014	inv 402...	ST 3 mice,ants 2/21/14	5417...	43.25 ✓
Total Pestech-Pest Solutions					
Bill	3/11/2014	OSHA ...	Annual Osha Training Certificate -Safer Grant	7122...	60.00 ✓
Total Phillip W. Johnson					
Bill	3/12/2014	11409...	electrode-edge,microstream PO 8885	-SPL...	1,538.50 ✓
Bill	3/12/2014	inv414...	quarterly billing-maint.agreement 12/1/13-2/28/14	5482...	3,670.86 ✓
Total Physio Control Inc					
Bill	3/11/2014	inv 04...	St 3 water Feb 2014	5428...	27.91 ✓
Bill	3/11/2014	inv 04...	HQ kitchen filtration Feb 2014	5428...	24.99 ✓
Total Poland Springs					
Bill	3/13/2014	15189		6071...	146.00 ✓
Total Precision Eye and Laser					
Bill	3/11/2014	71757...	Digital Camera - FI Grant	7114...	2,011.09 ✓
Total RAY'S SUPPLY					
Renza, Michael					

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Type	Date	Num	Memo	Split	Open Balance
Bill	3/13/2014	OSHA	OSHA/SAFER Grant	7122...	60.00
Total Renza, Michael					60.00
Rochdale Fire Co. #1 Inc.					
Bill	3/11/2014	stand b...	Stand bys 2/13/14,2/14/14	5428...	132.95
Bill	3/11/2014	fuel oil ...	2/28/14 fuel oil	5454...	500.46
Bill	3/11/2014	3/10/1...	fuel oil 3/10/14	5454...	475.21
Bill	3/11/2014	3/7/14	garbage removal,Central Hudson 3/7/14	-SPL...	340.69
Total Rochdale Fire Co. #1 Inc.					1,449.31
Royal Carting Service Co					
Bill	3/11/2014	Feb 20...	HQ,ST 3 Feb 2014 garbage removal	-SPL...	285.01
Total Royal Carting Service Co					285.01
St. Francis Hospital					
Bill	3/12/2014	March	March - Partial Payment	5482...	1,150.00
Total St. Francis Hospital					1,150.00
Star Gas Product					
Bill	3/11/2014	803137	36.8 gls propane 2/10/14	5442...	112.60
Total Star Gas Product					112.60
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	3/11/2014	inv 503...	Feb 2014 professional services	4130...	1,460.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,460.00
Town of Poughkeepsie, NY					
Bill	3/11/2014	bill140...	water/sewer St 3 10/25/13-1/21/14	5454...	72.00
Bill	3/13/2014	Feb 20...	FEb 2014 fuel 808 gallons	5420...	2,519.10
Total Town of Poughkeepsie, NY					2,591.10
UniSelect-Auto Plus					
Bill	3/11/2014	inv043...	2 2.5 SS band clamps 32-98 G	5427...	23.64
Bill	3/11/2014	inv043...	2 gates belts 32-73	5427...	94.59
Total UniSelect-Auto Plus					118.23
Verizon Wireless					
Bill	3/13/2014	inv972...	cell service Feb 02-March 01 2014	5465...	174.40
Total Verizon Wireless					174.40
Villa-Ortiz, Manuel					
Bill	3/11/2014	OSHA ...	Annual OSHA Training-certificate SAFER grant	7122...	60.00
Total Villa-Ortiz, Manuel					60.00
W B Mason					
Bill	3/12/2014	inv I 16...	office supplies,coffee,cleaning supplies	-SPL...	232.52
Bill	3/13/2014	I16819...	Cleaning/Office Supplies	-SPL...	233.36
Total W B Mason					465.88
Wats International Inc					
Bill	3/11/2014	13048...	3 cases damp mop	-SPL...	89.25
Total Wats International Inc					89.25
West Group Payment Center					
Bill	3/13/2014	82910...	West Law On-line Service - Feb, 2014	5425...	98.28
Total West Group Payment Center					98.28
Westchester-Hudson Inc.					
Bill	3/11/2014	Feb 20...	Feb 2014 linen service	5414...	572.80
Total Westchester-Hudson Inc.					572.80
Whistle Clean Power Washing Ltd.					
Bill	3/11/2014	inv 14-...	nozzle caps for fire suppression system/fuel farm	5427...	34.98
Total Whistle Clean Power Washing Ltd.					34.98
TOTAL					61,587.20