



Abstract 14-4A

Paid Bills: \$ 216,581.93	Total # of checks:	15
Unpaid Bills: <u>\$39069.45</u>	Total # of checks:	51
<b>Total: \$ 255,651.38</b>	<b>Total # of checks:</b>	<b>66</b>

Prepared by: Denise L. Holbeck 4/3/14

Audited and approved by: R. Lowe 4/4/14

[Signature] 4/7/14

APPROVED AT BOFC MTG: 4/7/14

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-4A**  
As of April 3, 2014



Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	4/2/2014	inv53124	boots-Shilkunas	-SPLIT-	99.00 ✓
Bill	4/2/2014	inv53145	Boots-Finn	-SPLIT-	85.00 ✓
Total 911 Uniforms					184.00
<b>A-1 Communications, Inc.</b>					
Bill	3/25/2014	inv AB02...	repeater-wiltsie hill Feb 2014	5467 · Communication...	50.00 ✓
Bill	4/1/2014	AB047608	April 2014 lease Repeater Wiltsie Hill	5467 · Communication...	50.00 ✓
Total A-1 Communications, Inc.					100.00
<b>Adams Power Equipment</b>					
Bill	3/24/2014	inv11354	fillercap-chainsaw-32-98,spare	5427 · Repairs to App...	17.98 ✓
Total Adams Power Equipment					17.98
<b>Adams, Howard</b>					
Bill	3/24/2014	LDRShip ...	AFD Leadership Seminar-refreshments 3/1...	7138 · Prgram Material...	235.71 ✓
Total Adams, Howard					235.71
<b>Air Cleaning Systems, Inc.</b>					
Bill	3/24/2014	inv12947	conical adaptors 2/7/14	5427 · Repairs to App...	922.64 ✓
Total Air Cleaning Systems, Inc.					922.64
<b>Auto Zone</b>					
Bill	3/19/2014	inv50981...	bosch icons-stock	5427 · Repairs to App...	453.88 ✓
Bill	3/24/2014	5019819...	flashers, rear diff. gasket, shocks-stock	5427 · Repairs to App...	161.87 ✓
Bill	3/28/2014	inv 50982...	grease catridges, case washer fluid	5427 · Repairs to App...	103.20 ✓
Total Auto Zone					718.95
<b>Bollmann, Ann</b>					
Bill	4/3/2014	Osha cert...	Annual Osha certificate-SAFER grant	7122 · Certificate Train...	60.00 ✓
Total Bollmann, Ann					60.00
<b>Burns, Robert T.</b>					
Bill	3/24/2014	LDRSHIP...	Leadership in the Real World 3/15/14	7137 · Outside Contra...	1,500.00 ✓
Total Burns, Robert T.					1,500.00
<b>Chiumento, Ralph</b>					
Bill	3/28/2014	OSHA cert	Annual OSHA training Certificate-Safer Gr...	7122 · Certificate Train...	60.00 ✓
Total Chiumento, Ralph					60.00
<b>Cleveland Plumbing &amp; Heating, Inc.</b>					
Bill	3/19/2014	test/certify	HQ,ST 3 test/certify backflow 3/14/14	-SPLIT-	270.00 ✓
Total Cleveland Plumbing & Heating, Inc.					270.00
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	3/19/2014	ac11612	HQ,St 3 Qtrly monitoring 3/14/14	-SPLIT-	132.00 ✓
Total Commercial Instruments & Alarm Systems					132.00
<b>Croft Corners Fire Company</b>					
Bill	3/26/2014	April 2014	April 2014 rent	5435 · Rental - Station 5	4,390.97 ✓
Total Croft Corners Fire Company					4,390.97
<b>Cryo Weld Corp</b>					
Bill	3/25/2014	inv 00344...	3 nitrous oxide 3/17/14	5482 · EMS - Supplies...	132.15 ✓
Bill	3/26/2014	inv00345...	hydro small cylinders 3/24/14	5482 · EMS - Supplies...	48.00 ✓
Total Cryo Weld Corp					180.15
<b>DB Graphics</b>					
Bill	3/28/2014	inv837	Out of Service magnets,vinylo panels-shop	5427 · Repairs to App...	125.00 ✓
Total DB Graphics					125.00
<b>Dell Marketing</b>					
Bill	4/1/2014	inv.XJCJ...	4 Dell toners PO 8889	-SPLIT-	431.96 ✓
Total Dell Marketing					431.96
<b>Dutchess Dodge</b>					
Bill	3/24/2014	inv 60790...	valve cover gaskets, filters additive-32-69	5427 · Repairs to App...	126.35 ✓

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Type	Date	Num	Memo	Split	Open Balance
					126.35
			Total Dutchess Dodge		
			<b>Dutchess Overhead Doors, Inc.</b>		
Bill	3/25/2014	inv 01663...	motion sensors front apparatus bay door	5416 · Building Repair/...	2,110.00 ✓
			Total Dutchess Overhead Doors, Inc.		2,110.00
			<b>Dutchess Recreational Vehicles</b>		
Bill	3/19/2014	inv1347565	fuel shut off assembly 32-16 generator	5427 · Repairs to App...	31.36 ✓
			Total Dutchess Recreational Vehicles		31.36
			<b>Friendly Ford</b>		
Bill	3/24/2014	inv81246	touch up paint-32-97	5427 · Repairs to App...	7.60 ✓
Bill	3/24/2014	inv81253	12 qts 5w-20-e-450,32-71,32-72	5427 · Repairs to App...	54.00 ✓
Bill	3/28/2014	inv81352	seals,gaskets 32-72,32-71	5427 · Repairs to App...	61.44 ✓
			Total Friendly Ford		123.04
			<b>Gallante, Tory G.</b>		
Bill	4/1/2014	April 2014	April 2014 cell allowance as per contract	5465 · Communication...	60.00 ✓
			Total Gallante, Tory G.		60.00
			<b>Global Montello Group Corp</b>		
Bill	3/25/2014	inv 29441...	1040 gls diesel 3/18/14	5421 · Diesel Fuel	4,383.79 ✓
Bill	3/25/2014	inv 294856	550 gls unld gas 3/18/14	5420 · Gasoline	1,675.19 ✓
			Total Global Montello Group Corp		6,058.98
			<b>H G Page &amp; Sons, Inc.</b>		
Bill	4/2/2014	INV466319	SHELVING FOR MANNEQUINS-ems	5483 · EMS - Training	165.96 ✓
			Total H G Page & Sons, Inc.		165.96
			<b>Hudson GMC</b>		
Bill	3/19/2014	inv 65460P	battery tray 32-2	5427 · Repairs to App...	25.18 ✓
Bill	3/24/2014	inv65569P	2 gas caps-32-89,32-67	5427 · Repairs to App...	43.94 ✓
Bill	3/26/2014	inv 65588P	oil pressure switch 32-96	5427 · Repairs to App...	123.04 ✓
			Total Hudson GMC		192.16
			<b>Intergrated Enterprise Solutions</b>		
Bill	3/19/2014	inv 4145...	MSP agreement, misc hardware	5493 · Computer Netw...	5,039.75 ✓
			Total Intergrated Enterprise Solutions		5,039.75
			<b>Interstate Batt Hudson Valley</b>		
Bill	4/3/2014	inv10053...	batteries-32-2 2/28/14	5427 · Repairs to App...	1,627.60 ✓
			Total Interstate Batt Hudson Valley		1,627.60
			<b>JEFFREY TRYON</b>		
Bill	3/25/2014	OSHA ce...	Annau Osha Certificate-SAFER grant	7122 · Certificate Train...	60.00 ✓
			Total JEFFREY TRYON		60.00
			<b>March, David L</b>		
Bill	3/26/2014	OSHA C...	Annual Osha certificate-SAFER grant	7122 · Certificate Train...	60.00 ✓
			Total March, David L		60.00
			<b>McCabe &amp; Mack, LLP</b>		
Bill	3/24/2014	inv115293	services Feb 2014	4130 · Attorney - Special	555.00 ✓
			Total McCabe & Mack, LLP		555.00
			<b>MCI A Verizon Company</b>		
Bill	3/24/2014	inv40888...	845-463-6037 St 3 3/14/14	5443 · Utilities - HQ P...	7.41 ✓
			Total MCI A Verizon Company		7.41
			<b>Medical Warehouse</b>		
Bill	3/21/2014	inv17384...	EMS supplies 3/5/14,3/13/14	5482 · EMS - Supplies...	427.91 ✓
Bill	3/21/2014	inv174028	EMS supplies 3/17/14	-SPLIT-	81.51 ✓
Bill	4/1/2014	173499,-...	EMS supplies PO 8872	5482 · EMS - Supplies...	460.40 ✓
			Total Medical Warehouse		969.82
			<b>MES, Inc.</b>		
Bill	3/19/2014	inv 00501...	sensit pump w/ cal kit	-SPLIT-	828.54 ✓
Bill	3/28/2014	inv496606	roof ladder 16 ft PO 5887	5426 · Equipment Rep...	323.33 ✓

**ARLINGTON FIRE DISTRICT**

**ABSTRACT 14-4A**

As of April 3, 2014

04/03/14

Type	Date	Num	Memo	Split	Open Balance
Bill	3/28/2014	inv 492177	adaptors for hose PO 5887	5426 · Equipment Rep...	110.17 ✓
Bill	3/28/2014	inv 492571	hose and ladder straps PO 5887	5426 · Equipment Rep...	553.34 ✓
Total MES, Inc.					1,815.38
<b>NYS Academy of Fire Science</b>					
Bill	3/24/2014	inv V002...	Haz Mat seminar 2/21/2014-E Phillip	-SPLIT-	114.00 ✓
Bill	3/28/2014	inv V002...	reg.,meals & Lodging-Fire Behavior 3/10/1...	-SPLIT-	216.00 ✓
Total NYS Academy of Fire Science					330.00
<b>Olympic Glove &amp; Safety Co.</b>					
Bill	3/24/2014	inv651773	6 batteries rae lithium	-SPLIT-	173.65 ✓
Total Olympic Glove & Safety Co.					173.65
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	3/19/2014	March 2014	Treas.services March 2014	4101 · Treasurer-Retai...	2,950.00 ✓
Total Passikoff & Scott, CPA's					2,950.00
<b>Pestech-Pest Solutions</b>					
Bill	3/28/2014	inv 405545	HQ mice,ants 3/21/14	5416 · Building Repair/...	43.25 ✓
Total Pestech-Pest Solutions					43.25
<b>Pitney Bowes, Inc</b>					
Bill	3/25/2014	inv20058...	postage machine lease 12/30/13-3/30/14	5409 · Office Equipme...	580.00 ✓
Total Pitney Bowes, Inc					580.00
<b>Poughkeepsie Journal</b>					
Bill	3/25/2014	ad 3567601	legal ad-thermal Imaging camera bid	54251 · Legal Notices ...	47.16 ✓
Total Poughkeepsie Journal					47.16
<b>Radzilvilla, Raymond</b>					
Bill	3/19/2014	OSHA	Annual OSHA certificate-Safer Grant	7122 · Certificate Train...	60.00 ✓
Total Radzilvilla, Raymond					60.00
<b>RAYMOND BRUSCO</b>					
Bill	4/2/2014	OSHA ce...	Annual OSHA Certificate-SAFER Grant	7122 · Certificate Train...	60.00 ✓
Total RAYMOND BRUSCO					60.00
<b>Receiver of Taxes</b>					
Bill	3/19/2014	bill 140	water/sewer HQ 1/29/2014	5445 · Utilities - HQ W...	413.00 ✓
Total Receiver of Taxes					413.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	3/21/2014	valley oil	3/18/14 Valley Oil-60% of cost	54542 · Utilities - Stati...	220.10 ✓
Bill	3/26/2014	April 2014	April 2014 rent	5434 · Rental - Station 4	2,669.61 ✓
Total Rochdale Fire Co. #1 Inc.					2,889.71
<b>Ryder Fleet Products</b>					
Bill	3/26/2014	inv29754...	dome/Aux lamps-stock fire apparatus	5427 · Repairs to App...	223.76 ✓
Total Ryder Fleet Products					223.76
<b>Sprint PCS</b>					
Bill	3/28/2014	inv80699...	vol. recruitment phone 2/23-3/22/14	5465 · Communication...	66.87 ✓
Total Sprint PCS					66.87
<b>Star Gas Product</b>					
Bill	4/2/2014	INV799760	34.2 PROPANE 3/10/14	5442.2 · Utilites - Prop...	108.32 ✓
Total Star Gas Product					108.32
<b>Steenbergh, William</b>					
Bill	3/26/2014	tuition rei...	tuition reimb Spring 2014	4400 · Fire/Career Trai...	1,525.45 ✓
Total Steenbergh, William					1,525.45
<b>Stericycle, Inc.</b>					
Bill	3/25/2014	inv10049...	April 2014 medical waste	5482 · EMS - Supplies...	696.26 ✓
Total Stericycle, Inc.					696.26
<b>UniSelect-Auto Plus</b>					
Bill	3/19/2014	inv04357...	2 bottles lucas oil treatment	5427 · Repairs to App...	21.46 ✓

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As of April 3, 2014

04/03/14

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Bill	3/19/2014	inv04357...	transfer case 32-98R	5427 · Repairs to App...	150.66 ✓
Bill	3/24/2014	inv04357...	serpentine belts-32-69,32-98	5427 · Repairs to App...	69.75 ✓
Total UniSelect-Auto Plus					241.87
<b>Verizon</b>					
Bill	3/28/2014	ac660300...	3/22/14-4/21/14 FIOS HQ	5493 · Computer Netw...	134.99 ✓
Total Verizon					134.99
<b>W B Mason</b>					
Bill	3/28/2014	inv I 1715...	shredder bags	-SPLIT-	13.99 ✓
Total W B Mason					13.99
<b>Wagler, Robert J</b>					
Bill	3/26/2014	OSHA cert	Annual OSHA certificate-Safer Grant	7122 · Certificate Train...	60.00 ✓
Total Wagler, Robert J					60.00
<b>Waytek, Inc.</b>					
Bill	3/26/2014	inv2025791	70 amp relay,mini fuses -stock	5427 · Repairs to App...	119.00 ✓
Total Waytek, Inc.					119.00
<b>TOTAL</b>					<b>39,069.45</b>

*(51) Denise A. [Signature]*

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER**  
As of April 2, 2014

04/02/14

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Ch...	3/19/2014	23296	Central Hudson	12221 kwh elec 2/11-3/11/14 HQ	-1,525.33
Bill Pmt -Ch...	3/19/2014	23297	Cornerstone	3/15-4/14/14 Inv 2948910	-1,151.86
Bill Pmt -Ch...	3/19/2014	23298	First Rehabilitation Life Insurance Co.	vision GvNY4273 April 2014	-1,843.56
Bill Pmt -Ch...	3/19/2014	23299	MetLife	Insurance-Payroll deduction March 2...	-765.12
Bill Pmt -Ch...	3/19/2014	23300	Verizon Wireless	cell service 3/8-4/7/14 inv9721403370	-403.08
Bill Pmt -Ch...	3/19/2014	23301	Central Hudson	11100 kwh elec 2/11-3/13/14 St 3	-2,815.83
Bill Pmt -Ch...	3/26/2014	23303	Empire Dental	April 2014 dental	-9,605.09
Bill Pmt -Ch...	3/26/2014	23304	Empire HealthChoice, Inc. EPO	April 2014 EPO medical	-59,115.31
Bill Pmt -Ch...	3/26/2014	23305	Empire HealthChoice, Inc. PPO	April 2014 PPO medical	-135,555.36
Bill Pmt -Ch...	3/26/2014	23306	Verizon	3/13/14-4/12/14 914-P23-0481 Cou...	-93.55
Bill Pmt -Ch...	3/26/2014	23307	Verizon Business FIOS	3/13/14-4/12/14 fios broadband	-111.98
Bill Pmt -Ch...	3/26/2014	23308	Verizon Wireless	Feb 11-Mar 10 2014 service	-35.12
Bill Pmt -Ch...	3/26/2014	23309	Anthem Life	April 2014 life insurance groupAL000...	-947.70
Bill Pmt -Ch...	3/26/2014	23310	The Hartford - DBL	disability annual premium 4/1/14-3/3...	-1,829.04
Bill Pmt -Ch...	4/1/2014	23311	TASC	April 2014 HRA Admin fees	-784.00
Total HSBC - Regular Checking					-216,581.93
Total 10 - CHECKING ACCOUNTS					-216,581.93
<b>TOTAL</b>					<b>-216,581.93</b>

(15) *Wendell A. Holzberger*