



Abstract 14-4B

Paid Bills: \$ 765.12	Total # of checks:	1
Unpaid Bills: <u>\$32,765.99</u>	Total # of checks:	47
Total: \$33,531.11	Total # of checks:	48

Prepared by: Venise L. Holzberg 4/16/14

Audited and approved by: [Signature] 4/16/14

R. Dow 4/21/14

APR 21 2014

APPROVED AT BOFC MTG: _____

ARLINGTON FIRE DISTRICT
ABSTRACT 14-4B
As of April 16, 2014

04/22/14

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					170.00
Bill	4/16/2014	inv54507	2 jackets w/ patches -Cruz,Rinck	-SPLIT-	170.00
Total 911 Uniforms					
AFD State of New York					375.00
Bill	4/16/2014	2014 dues	2014 dues approved BOFC 4/7/14	5412 · Association Dues	375.00
Total AFD State of New York					
AirGas USA, LLC					244.40
Bill	4/11/2014	inv99173...	cylinder lease renewal 5/1/14-4/30/15	5426 · Equipment Repair/Replacement	78.41
Bill	4/11/2014	inv99176...	rent 6 cylinders 3/31/2014	5426 · Equipment Repair/Replacement	322.81
Total AirGas USA, LLC					
Association of Fire Districts of DC					125.00
Bill	4/16/2014	2014 dues	2014 dues approved BOFC 4/7/14	5412 · Association Dues	125.00
Total Association of Fire Districts of DC					
Bottini Fuel					4,042.18
Bill	4/11/2014	ac276627...	#2 fuel oil-1120.30 gls March 2014 HQ	5442 · Utilities - HQ Heating Fuel	4,042.18
Total Bottini Fuel					
Central Hudson					1,589.78
Bill	4/16/2014	3/11-4/9/14	elec 12224 kwh HQ 3/11-4/9/14	5441 · Utilities - HQ Electric	1,589.78
Total Central Hudson					
Davies Hardware, Inc					141.93
Bill	4/11/2014	March 2014	March 2014	-SPLIT-	141.93
Total Davies Hardware, Inc					
Dutchess County Purchasing					99.62
Bill	4/11/2014	inv2014-0...	garbage bags	-SPLIT-	99.62
Total Dutchess County Purchasing					
Dutchess Overhead Doors, Inc.					119.00
Bill	4/13/2014	inv01668...	service/materials replace operator belt HQ	5416 · Building Repair/Maintenance ...	119.00
Total Dutchess Overhead Doors, Inc.					
Dutchess Recreational Vehicles					9.87
Bill	4/13/2014	inv1349306	gaskets-3216 generator	5427 · Repairs to Apparatus	9.87
Total Dutchess Recreational Vehicles					
Fleet Pride, Inc.					20.54
Bill	4/13/2014	ac#610330	ref.inv58631883,CR 59203773-ship chgs	5427 · Repairs to Apparatus	20.54
Total Fleet Pride, Inc.					
Friendly Ford					123.32
Bill	4/13/2014	inv81433	2 center support driveshafts 32-74.73,71	-SPLIT-	123.32
Total Friendly Ford					
Garrison Fire & Rescue Corp					270.50
Bill	4/13/2014	inv46634	seat belt kit-32-46	5427 · Repairs to Apparatus	97.21
Bill	4/15/2014	inv46652	inv 46652 dipstick assembly 32-46	5427 · Repairs to Apparatus	367.71
Total Garrison Fire & Rescue Corp					
Graff, Steve					60.00
Bill	4/13/2014	OSHA 20...	Annual Osha certificate-SAFER grant	7122 · Certificate Training Incentive	60.00
Total Graff, Steve					
H G Page & Sons, Inc.					196.00
Bill	4/14/2014	468863	Firefighter I props	5472 · Training Volunteer	196.00
Total H G Page & Sons, Inc.					
Home Depot / GECF					34.97
Bill	4/13/2014	inv 71928...	buckets,lids rivot gun-shop supplies	5427 · Repairs to Apparatus	34.97
Total Home Depot / GECF					
Hudson GMC					38.72
Bill	4/13/2014	inv65750P	e-brake cable-32-98/shop	5427 · Repairs to Apparatus	38.72

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Type	Date	Num	Memo	Split	Open Balance
Bill	4/13/2014	inv 65739P	evap cannister sol. valve-32-89	5427 · Repairs to Apparatus	21.94
Bill	4/13/2014	inv65658P	4 rear door struts -32-67,spares 09 sub's	5427 · Repairs to Apparatus	151.52
Bill	4/13/2014	inv65652P	filters,front & rear brake pad kits 32-67,32-89	5427 · Repairs to Apparatus	258.46
Bill	4/15/2014	inv65769P	brake light switch 32-89	5427 · Repairs to Apparatus	13.16
Total Hudson GMC					483.80
Intergrated Enterprise Solutions					
Bill	4/13/2014	inv 4244...	MSP Agreement April 2014/anti-virus rene...	-SPLIT-	5,960.95
Total Intergrated Enterprise Solutions					5,960.95
Jack Haverty's Auto Parts, Inc.					
Bill	4/16/2014	inv 509606	blades -stock	5427 · Repairs to Apparatus	100.96
Total Jack Haverty's Auto Parts, Inc.					100.96
M & D Sharpening					
Bill	4/13/2014	inv3362	chain repair/sharpening 4/2/14	5427 · Repairs to Apparatus	48.80
Total M & D Sharpening					48.80
McCabe & Mack, LLP					
Bill	4/16/2014	March 2014	legal services-March 2014	4130 · Attorney - Special	900.00
Total McCabe & Mack, LLP					900.00
McPhee,Alexander					
Bill	4/15/2014	OSHA ce...	Annual OSHA training certificate-Safer Grant	7122 · Certificate Training Incentive	60.00
Total McPhee,Alexander					60.00
MES, Inc.					
Bill	4/2/2014	511036 &...	Scott Parts	-SPLIT-	111.12
Bill	4/13/2014	inv. 0050...	Boots (-edell, Palmatier, Roberts)	-SPLIT-	274.78
Bill	4/16/2014	00512837	Boots - Inglis, Kangas	-SPLIT-	170.00
Total MES, Inc.					555.90
Minerva Cleaners					
Bill	4/13/2014	inv480-33	clean/inspection gear-J Cross,stock ciat	5426 · Equipment Repair/Replacement	163.00
Total Minerva Cleaners					163.00
Morales, Sebastian					
Bill	4/13/2014	OSHA ce...	Annual OSHA Certificate-Safer Grant	7122 · Certificate Training Incentive	60.00
Total Morales, Sebastian					60.00
National Fire Protection Association					
Bill	4/16/2014	2014 mbs...	ID 2687966 2014 1 yr Steenberg	5474 · Fire Prevention Expense	165.00
Total National Fire Protection Association					165.00
New York State Association of Fire Chief					
Bill	4/16/2014	2687966	2014 dues approved BOFC 4/7/14	5412 · Association Dues	150.00
Total New York State Association of Fire Chief					150.00
Olympic Glove & Safety Co.					
Bill	4/2/2014	652550	(2) HCN Sensors	-SPLIT-	762.71
Total Olympic Glove & Safety Co.					762.71
PETTY CASH-Gail Phillips					
Bill	4/16/2014	2699-2703	Tolls, Office supplies, coffee filters, sugar, ...	-SPLIT-	83.71
Total PETTY CASH-Gail Phillips					83.71
Philipp, Eric					
Bill	4/13/2014	HAZMAT ...	HAZ MAT certificate- Safer Grant	7122 · Certificate Training Incentive	80.00
Bill	4/15/2014	OSHA ce...	Annual OSHA training-SAFER grant	7122 · Certificate Training Incentive	60.00
Total Philipp, Eric					140.00
Physio Control Inc					
Bill	4/16/2014	114100725	Case Assembly - Partial Payment	-SPLIT-	471.75
Total Physio Control Inc					471.75
Pitney Bowes, Inc					
Bill	4/13/2014	postage r...	meter ac# 35042662 Arlington Fire District	5409 · Office Equipment Repair/Maint	1,000.00

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Type	Date	Num	Memo	Split	Open Balance
					1,000.00
Total Pitney Bowes, Inc					
Poland Springs					
Bill	4/13/2014	inv 04C0...	ac#0438273708 March 2014	5428 · Refreshments/Inspections	42.91
Bill	4/14/2014	inv04C04...	ST 4 -March 2014	5428 · Refreshments/Inspections	28.25
Bill	4/14/2014	inv04C04...	HQ filtrationin kitchen March 2014	5428 · Refreshments/Inspections	24.99
					96.15
Total Poland Springs					
Poughkeepsie Journal					
Bill	4/15/2014	ad3573257	legal ad-rescue boats bid	54251 · Legal Notices in Paper	46.19
					46.19
Total Poughkeepsie Journal					
Robbins, Nathan					
Bill	4/14/2014	OSHA ce...	Annual OSHA in-service training-SAFER G...	7122 · Certificate Training Incentive	60.00
					60.00
Total Robbins, Nathan					
Rochdale Fire Co. #1 Inc.					
Bill	4/13/2014	May 2014...	May 2014 rent	5434 · Rental - Station 4	2,669.61
Bill	4/13/2014	fuel oil 3/...	3/28/14 fuel oil	54542 · Utilities - Station 4 Heat	399.34
Bill	4/13/2014	garbage r...	March 2014 garbage removal	5491.2 · Refuse Disposal - Station 4	29.81
Bill	4/15/2014	Electric 4...	electric St 4 4/14/14	54541 · Utilities - Station 4 Electric	252.03
					3,350.79
Total Rochdale Fire Co. #1 Inc.					
ROGO Fastener					
Bill	4/16/2014	s/o190620	fittings, silvent-shop supplies (using credit ...	5427 · Repairs to Apparatus	47.14
Bill	4/16/2014	inv299998	shop supplies PO5576	5427 · Repairs to Apparatus	224.10
					271.24
Total ROGO Fastener					
Royal Carting Service Co					
Bill	4/13/2014	March 2014	HQ,St3 March 2014	-SPLIT-	285.01
					285.01
Total Royal Carting Service Co					
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	4/13/2014	inv50498	March 2014 legal services	4130 · Attorney - Special	2,320.00
					2,320.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					
TJ Davison Locksmith					
Bill	4/13/2014	inv 00028...	1 key-HQ 4/8/14	5146 · Building Repair/Maint HQ	15.90
					15.90
Total TJ Davison Locksmith					
Town of Poughkeepsie, NY					
Bill	4/15/2014	inv2014-2...	783.62 gls unid gas March 2014	5420 · Gasoline	2,483.86
					2,483.86
Total Town of Poughkeepsie, NY					
Veith Enterprises					
Bill	4/13/2014	inv29050.	repair,replace lights-first,second floors,gar...	5416 · Building Repair/Maintenance ...	763.11
					763.11
Total Veith Enterprises					
Verizon Wireless					
Bill	4/13/2014	inv97227...	March 2014 cell service	5465 · Communications - Nynex Mob...	173.87
Bill	4/16/2014	inv 97231...	MIFI 3/8-4/7/14, tuffbook-A Mihans	-SPLIT-	1,069.83
					1,243.70
Total Verizon Wireless					
Viola, Brian					
Bill	4/13/2014	OSHA ce...	Annual OSHA certificate-Safer Grant	7122 · Certificate Training Incentive	60.00
					60.00
Total Viola, Brian					
Violante, David					
Bill	4/15/2014	tuition rei...	tuition reimb. as per contract-Spring 2014	4400 · Fire/Career Training Contra Acc	2,051.45
					2,051.45
Total Violante, David					
West Group Payment Center					
Bill	4/16/2014	March 2014	Online service March 2014 inv 829292862	5425 · Publications	98.28
					98.28
Total West Group Payment Center					
Westchester-Hudson Inc.					
Bill	4/13/2014	March 2014	linen service March 2014	5414 · Linen Maintenance	716.00
					716.00

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					716.00
			Total Westchester-Hudson Inc.		
TOTAL					32,765.99

(47) Denise D. Hester

ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER
As of April 16, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Ch...	4/16/2014	23363	MetLife	Insurance payroll deduction April 2014	-765.12
Total HSBC - Regular Checking					-765.12
Total 10 - CHECKING ACCOUNTS					-765.12
TOTAL					-765.12

① Denise A. Halberstam