

## Abstract 14-5A

Paid Bills: \$ 213,977.53      Total # of checks: 14

Unpaid Bills: \$ \$26,015.05      Total # of checks: 49

**Total: \$ \$239,992.58      Total # of checks: 63**

Prepared by: *Veronica Holboog* 5/2/14

Audited and approved by: *R.D. [Signature]* 5/2/14

*[Signature]*

APPROVED AT BOFC MTG: 5/5/14

### Abstract Cover Sheet Correction

Amended and approved at the BOFC meeting held on May 19, 2014.

NOTE: Difference of .50 cents in the "Unpaid Bills" on this cover sheet as compared to the total on page 4 will be corrected at the next BOFC Meeting scheduled for May 19, 2014

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-5A**  
As of May 2, 2014

05/02/14

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	04/30/2014	inv AB057608	repeater Wiltsie Hill May 2014	5467 · Communications - Repeater ...	50.00 ✓
Total A-1 Communications, Inc.					50.00
<b>A-1 Hydro/Division of Safewash Tech.</b>					
Bill	05/02/2014	inv 126107,12...	2 drum pumps, fleet wash	-SPLIT-	578.50
Total A-1 Hydro/Division of Safewash Tech.					578.50
<b>Adams Power Equipment</b>					
Bill	04/25/2014	inv 15165	repair kit-stihl saws/blower	5427 · Repairs to Apparatus	40.46
Total Adams Power Equipment					40.46
<b>AllSpace Storage</b>					
Bill	04/25/2014	inv 7231	storage unit-4/1/14-4/1/15	5499 · Other	1,815.00
Total AllSpace Storage					1,815.00
<b>American Heating &amp; Cooling, Inc.</b>					
Bill	04/30/2014	inv88460	ST 3 installed new lug,harness kit -	5417 · Building Repair/Maint - St 3	187.00
Total American Heating & Cooling, Inc.					187.00
<b>Aramark / Wearguard</b>					
Bill	05/02/2014	INV 15664619	2 ARTIC COATS	-SPLIT-	113.98
Total Aramark / Wearguard					113.98
<b>Auto Zone</b>					
Bill	04/25/2014	inv 5098237357	window treatment, door edge mouldings -3...	5427 · Repairs to Apparatus	11.17
Total Auto Zone					11.17
<b>Carl Conklin</b>					
Bill	04/30/2014	FF Survival Cert	FF Survival Training-SAFER GRANT	7122 · Certificate Training Incentive	45.00
Total Carl Conklin					45.00
<b>Catskill Art &amp; Office Supply, Ltd.</b>					
Bill	04/30/2014	inv773720	fine point pens-for marking Scott paks	5410 · Office Supplies	17.45
Total Catskill Art & Office Supply, Ltd.					17.45
<b>Croft Corners Fire Company</b>					
Bill	04/28/2014	May 2014	May 2014 rent	5435 · Rental - Station 5	4,390.97
Bill	04/28/2014	drill 4/2/14	DRill 4/2/14 11 members	5428 · Refreshments/Inspections	56.10
Bill	04/28/2014	Misc expenses	online srvc, March bath.supplies, elec.gas	-SPLIT-	626.45
Total Croft Corners Fire Company					5,073.52
<b>Dutchess Metal Supply Corp</b>					
Bill	05/01/2014	inv 113529	steel plate-vol. training	-SPLIT-	42.50
Total Dutchess Metal Supply Corp					42.50
<b>Eastern Managed Print Network</b>					
Bill	04/25/2014	inv 369705	base w/ supplies-copier 4/9/14-7/9/14	5409 · Office Equipment Repair/Maint	386.52
Total Eastern Managed Print Network					386.52
<b>Gallante, Tory G.</b>					
Bill	04/25/2014	scba label sup...	scba label supplies -	5410 · Office Supplies	79.98
Total Gallante, Tory G.					79.98
<b>Global Industrial</b>					
Bill	05/01/2014	inv106766437	2 action rotary pumps for spray nine/rig wash	-SPLIT-	144.68
Total Global Industrial					144.68
<b>Global Montello Group Corp</b>					
Bill	04/25/2014	inv2965378	600 gls gasoline 4/10/14	5420 · Gasoline	1,797.54
Total Global Montello Group Corp					1,797.54
<b>Grabowicz, Richard T.</b>					
Bill	04/25/2014	OSHA cert	Annual OSHA certificate-Safer Grant	5483 · EMS - Training	60.00
Total Grabowicz, Richard T.					60.00
<b>Haight Fire Equipment Supply</b>					
Bill	04/28/2014	inv 15832	Federal siren 32-13 dol 4/10/14	54270 · Accident Repair to Apparatus	1,625.00

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05/02/14

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					1,625.00
			Total Haight Fire Equipment Supply		
			<b>Harbor Freight Tools</b>		
Bill	04/25/2014	lkt 0259999	mechanics pad,moving blanket, grommet k...	5427 · Repairs to Apparatus	37.97
					37.97
			Total Harbor Freight Tools		
			<b>Imundo, John</b>		
Bill	05/01/2014	OSHA 2014	Annual OSHA certificate-Safer Grant	7122 · Certificate Training Incentive	60.00
					60.00
			Total Imundo, John		
			<b>Intergrated Enterprise Solutions</b>		
Bill	04/30/2014	inv 4328	misc software,hardware	54934 · PR - Network Security Equip...	563.97
					563.97
			Total Intergrated Enterprise Solutions		
			<b>Jack Haverty's Auto Parts, Inc.</b>		
Bill	04/25/2014	inv510241	filters-stock	5427 · Repairs to Apparatus	297.40
Bill	04/25/2014	inv 512388	negative & positive cables-engines/trucks	5427 · Repairs to Apparatus	155.52
					452.92
			Total Jack Haverty's Auto Parts, Inc.		
			<b>Jackson-Hirsh, Inc.</b>		
Bill	04/30/2014	inv 0887359	laminating pouches	-SPLIT-	109.10
					109.10
			Total Jackson-Hirsh, Inc.		
			<b>John Cowgill</b>		
Bill	04/30/2014		STOP/SLOW Paddle	-SPLIT-	109.98
					109.98
			Total John Cowgill		
			<b>Lynn Card Company</b>		
Bill	04/30/2014	inv 2140417-024	maltese cross note cards	-SPLIT-	102.95
					102.95
			Total Lynn Card Company		
			<b>Medical Warehouse</b>		
Bill	04/25/2014	173978,17400...	EMS supplies PO 8906	5482 · EMS - Supplies/Repair	560.75
Bill	04/30/2014	inv174179,174...	EMS Supplies PO 8920	5482 · EMS - Supplies/Repair	710.04
					1,270.79
			Total Medical Warehouse		
			<b>Mid-Hudson NYS BOC</b>		
Bill	05/01/2014	2014 dues, mt...	2014 dues, Jan 2014 mtg fee	5474 · Fire Prevention Expense	80.00
					80.00
			Total Mid-Hudson NYS BOC		
			<b>New York State Association of Fire Chief</b>		
Bill	04/28/2014	2014 dues	2014 dues approved BOFC 4/7/14	5412 · Association Dues	150.00
					150.00
			Total New York State Association of Fire Chief		
			<b>Nichols Oxygen Service, Inc.</b>		
Bill	04/25/2014	inv6264-1,626...	switches, visors returned,4 visors	5427 · Repairs to Apparatus	128.31
Bill	04/30/2014	6280 3,6279 3,...	ladder bracket,air solenoid, 32-13 inspectio...	5427 · Repairs to Apparatus	1,141.90
Bill	04/30/2014	inc6272-3	rotor assembly-32-18	5427 · Repairs to Apparatus	362.00
					1,632.21
			Total Nichols Oxygen Service, Inc.		
			<b>Olympic Glove &amp; Safety Co.</b>		
Bill	04/30/2014	inv 653099 P...	1 hcn sensor 4/24/14	5426 · Equipment Repair/Replacement	387.71
					387.71
			Total Olympic Glove & Safety Co.		
			<b>Passikoff &amp; Scott, CPA's</b>		
Bill	04/25/2014	April 2014	April 2014 treasurers services	4101 · Treasurer-Retainer	2,950.00
					2,950.00
			Total Passikoff & Scott, CPA's		
			<b>Philipp, Eric</b>		
Bill	04/25/2014	Leadership cert	Leadership Certificate-SAFER grant	7122 · Certificate Training Incentive	60.00
Bill	04/25/2014	SAFER Grant	Safer Grant - Haz Mat Training - 1/25/14	7122 · Certificate Training Incentive	40.00
					100.00
			Total Philipp, Eric		
			<b>Pitney Bowes, Inc</b>		
Bill	04/25/2014	inv629643	postage meter supplies	5409 · Office Equipment Repair/Maint	64.98
Bill	04/30/2014	inc2005819-M...	lease-postage machine HQ April 2014	5409 · Office Equipment Repair/Maint	580.08
					645.06
			Total Pitney Bowes, Inc		

**ARLINGTON FIRE DISTRICT  
ABSTRACT 14-5A  
As of May 2, 2014**

05/02/14

Type	Date	Num	Memo	Split	Open Balance
<b>Progressive Business Publications</b>					
Bill	05/02/2014	inv432...	NYS Combined Fed & State Posters (4 stations)	-SPL...	450.16
Total Progressive Business Publications					450.16
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	04/25/2014	4/16/1...	valley oil 4/16/14	5454...	196.76
Total Rochdale Fire Co. #1 Inc.					196.76
<b>ROGO Fastener</b>					
Bill	04/25/2014	inv 300...	cable ties -shop supply	5427...	52.15
Total ROGO Fastener					52.15
<b>Safeguard Business System</b>					
Bill	04/30/2014	inv 029...	envelopes, checks	5410...	451.22
Total Safeguard Business System					451.22
<b>Sarjo Industries</b>					
Bill	04/30/2014	inv682...	misc supplies-shopstock	5427...	58.12
Total Sarjo Industries					58.12
<b>Some's Uniforms</b>					
Bill	05/02/2014	INVv13...	12 emt , 24 CITATION BARS	-SPL...	147.00
Total Some's Uniforms					147.00
<b>Sprint PCS</b>					
Bill	04/28/2014	845-43...	vol recruitment cell 3/23/14-4/22/14	5465...	63.49
Total Sprint PCS					63.49
<b>Steenbergh, William</b>					
Bill	04/25/2014	3/12/1...	Mid Hudson NYSBOC 3/12/14	5412...	25.00
Bill	05/01/2014	Jan 2014	monthly fee-chamber mtg Jan 2014	5412...	20.00
Bill	05/01/2014	FEB 2...	FEB 2014 NYSBOC mtg, Chamber mtg	-SPL...	45.00
Total Steenbergh, William					90.00
<b>The WorkPlace &amp; EAP</b>					
Bill	04/25/2014	Feb 20...	physicals as per statement 6-566	5492...	2,897.00
Total The WorkPlace & EAP					2,897.00
<b>Tuttle, Steven</b>					
Bill	04/25/2014	Cart S...	Car Seat Recertification	3161...	50.00
Total Tuttle, Steven					50.00
<b>Uline</b>					
Bill	04/30/2014	inv 580...	1 bag brass tags	-SPL...	38.14
Total Uline					38.14
<b>UniSelect-Auto Plus</b>					
Bill	04/25/2014	inv 043...	gates -32-13	5427...	74.17
Bill	04/25/2014	inv043...	green stripe belt-4/17/14 HQ	5427...	40.63
Total UniSelect-Auto Plus					114.80
<b>Verizon Business FIOS</b>					
Bill	04/30/2014	ac#660...	FIOS Internet 4/22-5/21/2014	5493...	144.99
Total Verizon Business FIOS					144.99
<b>Villa-Ortiz, Manuel</b>					
Bill	04/30/2014	FEB,M...	Feb, March 2014 - 20 hrs mentoring /SAFER GRANT	7126...	300.00
Total Villa-Ortiz, Manuel					300.00
<b>Violante, David</b>					
Bill	04/25/2014	4/21/1...	refreshments 4/21/14	5428...	87.19
Total Violante, David					87.19
<b>W B Mason</b>					
Bill	04/25/2014	inv i 17...	heavy tape, coffee ,ink cartridges	-SPL...	93.07
Total W B Mason					93.07
<b>Woelfle, Brandon</b>					

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05/02/14

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Bill	04/30/2014	OSHA ...	Annual Osha Training -SAFER Grant	7122...	60.00
Total Woelfle, Brandon					60.00
<b>TOTAL</b>					<b>26,015.05</b>

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of May 1, 2014**

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Check	04/22/2014	23413	AFLAC New York	April 2014 insurance payroll deduction	-650.27
Bill Pmt -Check	04/22/2014	23414	Central Hudson	ST 3 Mar 13-April 14, 2014	-2,024.27
Bill Pmt -Check	04/22/2014	23415	Corriestone	4/14-5/14/14 telephone	-1,162.76
Bill Pmt -Check	04/22/2014	23416	Empire Dental	dental May 2014 Inv 5492742	-9,605.09
Bill Pmt -Check	04/22/2014	23417	First Rehabilitation Life Insurance Co.	May 2014 GVNY4273 vision	-1,843.66
Bill Pmt -Check	04/22/2014	23418	TASC	HRA Admin fee 5/1-5/31/14	-784.00
Bill Pmt -Check	04/22/2014	23419	Verizon	4/13-5/12/14 HQ County Line	-93.65
Bill Pmt -Check	04/22/2014	23420	Verizon Business FIOS	FIOS 4/13-5/12/14	-121.98
Bill Pmt -Check	04/22/2014	23421	Verizon Wireless	Mar 11-April 10, 2014	-35.10
Bill Pmt -Check	04/22/2014	23422	Central Hudson	elec gas ST 3 April 2014	-2,023.58
Bill Pmt -Check	04/22/2014	23423	Zamatoff, V.	Union dues deducted in error	-15.00
Bill Pmt -Check	04/22/2014	23424	Arthem Life	5/1/14-6/1/14 Life Insurance	-947.70
Bill Pmt -Check	05/01/2014	23425	Empire HealthChoice, Inc. EPO	EPO 5/1/14-6/1/14	-59,118.31
Bill Pmt -Check	05/01/2014	23426	Empire HealthChoice, Inc. PPO	5/1/14-6/1/14 PPO	-135,556.36
Total HSBC - Regular Checking					
-213,977.53					
Total 10 - CHECKING ACCOUNTS					
-213,977.53					
<b>TOTAL</b>					
<b>-213,977.53</b>					