

Abstract 14-5B

ORIGINAL

Paid Bills: (4/18/14) \$4,295.36 Total # of checks: 1

Paid Bills: (5/15/14) \$ 1,843.56 Total # of checks: 1

Unpaid Bills: \$779,235.66 Total # of checks: 39

**Total: \$785,374.58 Total # of checks: 41**

Prepared by: Ann Phillips 5/15/14

Audited and approved by: Joe Guntak 5/16/14

W.J. Wolf 5/16/14

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER**  
As of April 18, 2014

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
HSBC - Regular Checking					-4,295.36
Bill Pmt -Check	04/18/2014	23364	First Niagara Bank	Credit Card purchases for March, 2014	-4,295.36
Total HSBC - Regular Checking					-4,295.36
Total 10 - CHECKING ACCOUNTS					-4,295.36
<b>TOTAL</b>					<b>-4,295.36</b>

*Karen Phillips*

05/15/14

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of May 15, 2014

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
HSBC - Regular Checking					-1,843.56
Bill Pmt -Check	05/15/2014	23476	First Rehabilitation Life Insurance Co.	Vision - June 2014	-1,843.56
Total HSBC - Regular Checking					-1,843.56
Total 10 - CHECKING ACCOUNTS					-1,843.56
<b>TOTAL</b>					<b>-1,843.56</b>

*Steve Phillips*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-5B**  
As of May 15, 2014

05/15/14

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	05/08/2014	53564	FI Grant - Boots	-SPL...	1,044.00 ✓
Bill	05/13/2014	54615	2014 Spring Uniforms - Career Staff	-SPL...	12,730.15 ✓
Bill	05/15/2014	535166	Boots - L. Wilson	-SPL...	126.00 ✓
Total 911 Uniforms					13,900.15
<b>AirGas USA, LLC</b>					
Bill	04/30/2014	99183...	Cylinder leases	5426...	76.33 ✓
Total AirGas USA, LLC					76.33
<b>Cleveland Plumbing &amp; Heating, Inc.</b>					
Bill	04/30/2014	55882,...	Repair, Clean, Service Boiler - ROM	5417...	2,397.25 ✓
Bill	05/07/2014	55869	Temp sensor error code, service call ROM	5417...	294.96 ✓
Bill	05/09/2014	55957	Install sensors for boiler ROM	5417...	217.50 ✓
Total Cleveland Plumbing & Heating, Inc.					2,909.71
<b>Croft Corners Fire Company</b>					
Bill	05/07/2014	May R...	May Rent	5435...	4,390.97 ✓
Bill	05/08/2014	April E...	April Expenses	-SPL...	484.58 ✓
Bill	05/12/2014	stby/di...	4/16/14 stand-by/District Meeting 4/16/14	5428...	129.37 ✓
Total Croft Corners Fire Company					5,004.92
<b>Davies Hardware, Inc</b>					
Bill	05/06/2014	April 2...	April 2014	-SPL...	126.31 ✓
Total Davies Hardware, Inc					126.31
<b>First Niagara Bank</b>					
Bill	05/12/2014	April 2...	April Credit Card Expenses	-SPL...	1,616.04 ✓
Total First Niagara Bank					1,616.04
<b>First Signs of Fire, The</b>					
Bill	05/07/2014	S14.01...	AFD Equipment Markers	-SPL...	174.50 ✓
Total First Signs of Fire, The					174.50
<b>Fleet Pride, Inc.</b>					
Bill	04/30/2014	60226...	Muffler 32-14	5427...	158.77 ✓
Total Fleet Pride, Inc.					158.77
<b>G H Berlin Oil Company</b>					
Bill	05/08/2014	5319447	55 gal. drum anti-freeze	5427...	823.75 ✓
Total G H Berlin Oil Company					823.75
<b>Gallante, Tory G.</b>					
Bill	05/08/2014	Cellph...	Cellphone - May 2014	5465...	60.00 ✓
Total Gallante, Tory G.					60.00
<b>Global Montello Group Corp</b>					
Bill	05/08/2014	2981198	Gasoline 500 gal.	5420...	1,642.55 ✓
Bill	05/08/2014	2981197	Diesel -1500 gal.	5421...	4,889.85 ✓
Total Global Montello Group Corp					6,532.40
<b>Grainger</b>					
Bill	04/30/2014	94153...	(2) Entrance Mats - HQ	5426...	82.32 ✓
Total Grainger					82.32
<b>Hudson GMC</b>					
Bill	05/07/2014	65949 ...	32-3 Tees, hose, connector	5427...	77.22 ✓
Total Hudson GMC					77.22
<b>Illinois Fire Store</b>					
Bill	05/15/2014	31312	Bullard Retractable Lanyard for T3/T4 and Eclips	-SPL...	139.92 ✓
Total Illinois Fire Store					139.92
<b>Intergrated Enterprise Solutions</b>					
Bill	04/30/2014	inv. 27...	Windows Computer Replacement - 2013 Expense	5493...	27,100.67 ✓
Bill	04/30/2014	4334M...	MSP Agreement & Misc. Hardware	-SPL...	5,067.20 ✓
Total Intergrated Enterprise Solutions					32,167.87

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05/15/14

Type	Date	Num	Memo	Split	Open Balance
<b>Interstate Batt Hudson Valley</b>					
Bill	05/14/2014	10053...	HQ Generator	5427...	219.95 ✓
Total Interstate Batt Hudson Valley					219.95
<b>McCabe &amp; Mack, LLP</b>					
Bill	04/30/2014	116273	Legal Services - April 2014	4130...	1,269.06 ✓
Total McCabe & Mack, LLP					1,269.06
<b>Medical Warehouse</b>					
Bill	05/12/2014	17372...	EMS Supplies	-SPL...	663.47 ✓
Total Medical Warehouse					663.47
<b>MES, Inc.</b>					
Bill	05/12/2014	35218	Thread Saver	-SPL...	733.10 ✓
Bill	05/14/2014	0020772	Batteries	-SPL...	176.16 ✓
Bill	05/14/2014	00520...	Sensit Meterless Calibration Kit	-SPL...	673.25 ✓
Bill	05/14/2014	00509...	Rae Systems Mutli Rae Lite & Toxirae 3 CO	-SPL...	2,817.84 ✓
Bill	05/14/2014	00512...	SCBA System as per bid specs	5426...	693,125.00 ✓
Bill	05/15/2014	00521...	Repair Aluminum Ladder	5426...	228.10 ✓
Total MES, Inc.					697,753.45
<b>National Fire Protection Association</b>					
Bill	05/09/2014	60500...	NFPA Standards 5/1/14-4/30/15	5474...	1,295.00 ✓
Total National Fire Protection Association					1,295.00
<b>Nichols Oxygen Service, Inc.</b>					
Bill	05/13/2014	6264-3-1	(2) Seal Kits 32-14	5427...	145.27 ✓
Bill	05/13/2014	6261-3...	Primer switch, alarm switch, steering piston	5427...	128.31 ✓
Total Nichols Oxygen Service, Inc.					273.58
<b>NYS Academy of Fire Science</b>					
Bill	05/07/2014	V0024...	Tech. Rescue Class - Drum, Antalek, Adams, Ortiz 3/27-3/3...	-SPL...	688.00 ✓
Total NYS Academy of Fire Science					688.00
<b>OpticPlanet.com</b>					
Bill	05/07/2014	5228726	(3) pelican RALS Lightning System (FI Grant) - final pymt	7114...	2,400.00 ✓
Total OpticPlanet.com					2,400.00
<b>Pestech-Pest Solutions</b>					
Bill	05/08/2014	124065	Pest Removal - HQ/ROM	-SPL...	129.75 ✓
Total Pestech-Pest Solutions					129.75
<b>Physio Control Inc</b>					
Bill	05/08/2014	02983...	(2) LP500 AED Trainers - Final Payment	-SPL...	766.70 ✓
Total Physio Control Inc					766.70
<b>Poland Springs</b>					
Bill	04/30/2014	04D04...	Filtration - HQ	5428...	24.99 ✓
Bill	04/30/2014	04D04...	Rochdale	5428...	2.10 ✓
Bill	04/30/2014	04D04...	ROM	5428...	49.31 ✓
Total Poland Springs					76.40
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	05/07/2014	Util. 3/...	Utilities 3/31-4/30/14	5454...	259.70 ✓
Bill	05/13/2014	Garba...	Garbage - April	5491...	29.81 ✓
Total Rochdale Fire Co. #1 Inc.					289.51
<b>Royal Carting Service Co</b>					
Bill	05/08/2014	86362...	Debris Removal - HQ, ROM	-SPL...	285.01 ✓
Total Royal Carting Service Co					285.01
<b>Star Gas Product</b>					
Bill	05/08/2014	334155	Propane - HQ	5442...	114.75 ✓
Total Star Gas Product					114.75
<b>Steenbergh, William</b>					
Bill	05/13/2014	IAAI M...	IAAI Annual Membership - FI Grant	7118...	100.00 ✓

05/15/14

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Type	Date	Num	Memo	Split	Open Balance
Total Steenbergh, William					100.00
<b>Stericycle, Inc.</b>					
Bill	05/08/2014	10050...	Medical Waste - May 2014	5482...	696.26 ✓
Total Stericycle, Inc.					696.26
<b>The WorkPlace &amp; EAP</b>					
Bill	05/06/2014	6-570/...	March 2014 Services	5492...	3,107.00 ✓
Total The WorkPlace & EAP					3,107.00
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	04/30/2014	51058	Prof. Services - April, 2014	4130...	2,002.50 ✓
Total Thomas, Drohan, Waxman, Petigrew & Mayle					2,002.50
<b>Vassar Brothers Hospital</b>					
Bill	05/07/2014	ACLS -...	ACLS Provider Course L. Wilson 4/11/14 & 4/12/14	5483...	60.00 ✓
Total Vassar Brothers Hospital					60.00
<b>Vaughan, Ed</b>					
Bill	05/07/2014	SCBA ...	Annual SCBA re-cert. SAFER Grant	7122...	60.00 ✓
Total Vaughan, Ed					60.00
<b>Verizon Wireless</b>					
Bill	05/07/2014	97245...	Cell Service 5/2/14 - 6/1/14	5465...	185.11 ✓
Bill	05/14/2014	97248...	Cell Service 5/8-6/7/14	5465...	402.81 ✓
Total Verizon Wireless					587.92
<b>W B Mason</b>					
Bill	04/30/2014	I17084...	Office supplies, coffee, cleaning supplies	-SPL...	1,184.69 ✓
Bill	04/30/2014	I17026...	Cleaning supplies, paper, markers, pens	-SPL...	269.90 ✓
Bill	05/14/2014	I17727...	Paper towels, steno pads	-SPL...	98.91 ✓
Bill	05/15/2014	I17988...	Office supplies, water, light bulbs	-SPL...	322.56 ✓
Total W B Mason					1,876.06
<b>West Group Payment Center</b>					
Bill	04/30/2014	82948...	On-line Service	5425...	98.28 ✓
Total West Group Payment Center					98.28
<b>Westchester-Hudson Inc.</b>					
Bill	05/08/2014	April Li...	Linen service - April	5414...	572.80 ✓
Total Westchester-Hudson Inc.					572.80
<b>TOTAL</b>					<b>779,235.66</b>

*Gail Phillips*

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