

2

[ ]

11

Abstract 14-6A

Paid Bills:                   \$ 208,066.51                   Total # of checks: 5

Unpaid Bills:               \$ 32,579.95                   Total # of checks: 35

**Total:**                       **\$240,646.46**                   **Total # of checks: 40**

Prepared by: Alexander L. Holberg 5/29/14

Audited and approved by: [Signature] 5/30/14

[Signature] 6/2/14

**ARLINGTON FIRE DISTRICT  
ABSTRACT 14-6A  
As of May 30, 2014**

05/30/14

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	05/28/2014	546.56	Vol. Parade Uniforms	-SPL...	851.10 ✓
Total 911 Uniforms					851.10
<b>Accent Custom Cabinetry Inc.</b>					
Bill	05/28/2014	4682	Thumb Turn Can Locks w/ new laminated doors, installed 32-1	5427...	375.00 ✓
Total Accent Custom Cabinetry Inc.					375.00
<b>ACS Government Systems, Inc.</b>					
Bill	05/19/2014	1039359	Firehouse Sowftware Support	-SPL...	1,745.00 ✓
Total ACS Government Systems, Inc.					1,745.00
<b>American Heating &amp; Cooling, Inc.</b>					
Bill	05/27/2014	88444	ROM - Major AC Inspection	5417...	327.70 ✓
Total American Heating & Cooling, Inc.					327.70
<b>Cornerstone</b>					
Bill	05/27/2014	3085995	Telephone Service 5/15-6/14/14	5443...	1,161.90 ✓
Total Cornerstone					1,161.90
<b>CrossPoint Solutions</b>					
Bill	05/27/2014	Startpl...	Cust. Service Agreement Starplus STS Digital Telephone Sy...	5416...	1,248.00 ✓
Total CrossPoint Solutions					1,248.00
<b>Cryo Weld Corp</b>					
Bill	05/28/2014	00347...	Compressed Oxygen 4/15/14	5482...	40.53 ✓
Total Cryo Weld Corp					40.53
<b>Douglas, JacQuan</b>					
Bill	05/19/2014	SAFE...	OSHA 5/13/14, SAFER Grant	7122...	60.00 ✓
Total Douglas, JacQuan					60.00
<b>Emergency Medical Products</b>					
Bill	05/19/2014	1647211	8 Epi-pens - (pack of 2)	-SPL...	3,538.32 ✓
Total Emergency Medical Products					3,538.32
<b>ESS Inc.</b>					
Bill	05/27/2014	26897...	Radio & Pager Repair	-SPL...	873.70 ✓
Total ESS Inc.					873.70
<b>Global Montello Group Corp</b>					
Bill	05/29/2014	2998677	600 gls unleaded 5/22/14	5420...	1,863.24 ✓
Total Global Montello Group Corp					1,863.24
<b>Grainger</b>					
Bill	05/27/2014	86575...	Yellow parking lot paint, bolt snaps	-SPL...	156.20 ✓
Total Grainger					156.20
<b>H O Penn Machinery Co., Inc.</b>					
Bill	05/27/2014	PSPE3...	Oil Sample Testing - 32-46	5427...	79.02 ✓
Total H O Penn Machinery Co., Inc.					79.02
<b>Harmon Castella Printing, Inc.</b>					
Bill	05/27/2014	17107	Mechanic Shop Purchase Orders #5901-6275	5410...	245.00 ✓
Total Harmon Castella Printing, Inc.					245.00
<b>Home Depot / GECF</b>					
Bill	05/27/2014	60353...	Hand Tools - FI Grant	-SPL...	1,854.55 ✓
Bill	05/30/2014	22111...	Motion Light & Sander Pad	-SPL...	53.10 ✓
Total Home Depot / GECF					1,907.65
<b>Hudson GMC</b>					
Bill	05/19/2014	66077P	Wires/sensors	5427...	362.48 ✓
Total Hudson GMC					362.48
<b>Kohler, Kelly</b>					
Bill	05/27/2014	Safer ...	EMS Senior Attendant Trng. - Safer Grant	7122...	60.00 ✓

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-6A**  
As of May 30, 2014

05/30/14

Type	Date	Num	Memo	Split	Open Balance
					60.00
			Total Kohler, Kelly		
			<b>Medical Warehouse</b>		
Bill	05/27/2014	17444...	EMS Supplies	-SPL...	807.98
			Total Medical Warehouse		807.98
			<b>MES, Inc.</b>		
Bill	05/27/2014	00523...	Boots - A. Schoessow	-SPL...	96.85 ✓
Bill	05/27/2014	00522...	Boots - Lewis	-SPL...	96.85 ✓
			Total MES, Inc.		193.70
			<b>Minerva Cleaners</b>		
Bill	05/19/2014	480-34	Repair, clean, inspect coat (Tremper) 2 - pants (stock)	5426...	371.50 ✓
			Total Minerva Cleaners		371.50
			<b>Palmatier, James R.</b>		
Bill	05/27/2014	Spring ...	Spring 2014 Semester - as per contract	4400...	527.95 ✓
			Total Palmatier, James R.		527.95
			<b>Passikoff &amp; Scott, CPA's</b>		
Bill	05/27/2014	B482	Treasurer Services for May, 2014	4101...	2,950.00 ✓
			Total Passikoff & Scott, CPA's		2,950.00
			<b>Pitney Bowes, Inc</b>		
Bill	05/27/2014	8000-9...	Postage Meter Refill	5409...	497.57 ✓
			Total Pitney Bowes, Inc		497.57
			<b>Shipping Place</b>		
Bill	05/27/2014	5/14/1...	shipping 32-15 light tower	5427...	825.00 ✓
			Total Shipping Place		825.00
			<b>Sprint PCS</b>		
Bill	05/28/2014	80699...	Vol. Recruitment Cell Phone 4/23-5/22/14	5465...	64.10 ✓
			Total Sprint PCS		64.10
			<b>Stericycle, Inc.</b>		
Bill	05/28/2014	10050...	Medical Waste - June 2014	5482...	696.26 ✓
			Total Stericycle, Inc.		696.26
			<b>Stryker Medical</b>		
Bill	05/27/2014	14956...	Repair Cot - 32-71	5482...	3,863.00 ✓
			Total Stryker Medical		3,863.00
			<b>Town of Poughkeepsie, NY</b>		
Bill	05/19/2014	2014-27	489.67 gallons of gasoline - April 2014	5420...	1,576.73 ✓
			Total Town of Poughkeepsie, NY		1,576.73
			<b>Vassar Brothers Medical Center</b>		
Bill	05/27/2014	Adams...	PALS Renewal - H. Adams 5/15/14	5483...	60.00 ✓
			Total Vassar Brothers Medical Center		60.00
			<b>Veith Enterprises</b>		
Bill	05/27/2014	26239-...	Pre-emptor Device Rt. 44/Haight Ave. (Insurance Recovery)	5427...	2,799.00
			Total Veith Enterprises		2,799.00
			<b>Verizon</b>		
Bill	05/27/2014	63400...	Fios Internet 5/13-6/12/14	5493...	121.98 ✓
Bill	05/27/2014	914P2...	HQ - County Line 5/13-6/12/14	5444...	93.55 ✓
			Total Verizon		215.53
			<b>Verizon Wireless</b>		
Bill	05/27/2014	97250...	M2M 4/11-5/10/14	5493...	35.10 ✓
			Total Verizon Wireless		35.10
			<b>Violante, David</b>		
Bill	05/27/2014	EMS ...	Refreshments - EMS Week	5428...	260.00 ✓
			Total Violante, David		260.00

05/30/14

ARLINGTON FIRE DISTRICT  
ABSTRACT 14-6A  
As of May 30, 2014

Type	Date	Num	Memo	Split	Open Balance
<b>W B Mason</b>					
Bill	05/27/2014	118204...	Water & Laundry Detergent	-SPL...	108.27 ✓
Bill	05/27/2014	116027...	Date Stamp, Post-its, hanging files	-SPL...	124.58 ✓
Bill	05/27/2014	118160...	Steno books, envelopes, bleach, papertowels, mop bucket	-SPL...	274.69 ✓
Total W B Mason					507.54
<b>West, Jasen</b>					
Bill	05/28/2014	Spring ...	Spring 2014 semester 4 credits per contract	4400...	1,434.15 ✓
Total West, Jasen					1,434.15
<b>TOTAL</b>					<b>32,579.95</b>

*Jay* 5/30/14

*Rej* 6/2/14

05/30/14

# ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of May 28, 2014

*Handwritten:* [unclear] 32

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Check	05/28/2014	23577	Anthem Life	Life Insurance for June, 2014	-947.70 ✓
Bill Pmt -Check	05/28/2014	23578	Empire HealthChoice, Inc. EPO	EPO - 6/1-7/1/14	-59,115.31 ✓
Bill Pmt -Check	05/28/2014	23579	TASC	HRA Admin Fees - June, 2014	-784.00 ✓
Bill Pmt -Check	05/28/2014	23580	Empire HealthChoice, Inc. PPO	PPO 6/1 - 7/1/14	-137,614.41 ✓
Total HSBC - Regular Checking					-198,461.42
Total 10 - CHECKING ACCOUNTS					-198,461.42
<b>TOTAL</b>					<b>-198,461.42</b>

*Handwritten:* Jm 5/30/14

*Handwritten:* [Signature] 6/2/14

05/29/14

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of May 20, 2014

ORIGINAL

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
HSBC - Regular Checking					
Bill Pmt -Check	05/20/2014	23571	Empire Dental	Dental Insurance - June 2014	-9,605.09
Total HSBC - Regular Checking					-9,605.09
Total 10 - CHECKING ACCOUNTS					-9,605.09
<b>TOTAL</b>					<b>-9,605.09</b>

*For* 5/30/14

*BM* 6/2/14