



## Abstract 14-6B

Paid Bills:                   \$ 2,746.96           Total # of checks: 2

Unpaid Bills:               \$ 136,687.26       Total # of checks: 41

**Total:                       \$139,434.22       Total # of checks: 43**

Prepared by: Denise L. Hylberg 6/16/14

Audited and approved by: Joe Pantof 6/16/14

Rea 6/16/14

06/13/14

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER-6/13/14  
As of June 13, 2014



Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	06/13/2014	23617	First Rehabilitation Life Insurance Co.	July 2014 vision ins.	-1,843.56
Bill Pmt -C...	06/13/2014	23618	MetLife	Insurance Payroll Deduction - June	-903.40
Total HSBC - Regular Checking					-2,746.96
Total 10 - CHECKING ACCOUNTS					-2,746.96
<b>TOTAL</b>					<b>-2,746.96</b>

② Denise A. Holberg

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6/12/14

06/16/14

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-6B**  
As of June 16, 2014

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	06/02/2014	54858	Boots - P. Galletta	-SPL...	85.00
Bill	06/06/2014	54673	(2) Chief badges	-SPL...	117.00
Bill	06/06/2014	54873	(5) LS Duty Shirts	-SPL...	136.50
Total 911 Uniforms					338.50
<b>A-1 Communications, Inc.</b>					
Bill	06/05/2014	AB067...	Wilste Hill Repeater Lease - June	5467...	50.00
Total A-1 Communications, Inc.					50.00
<b>AAA Emergency Supply Co. Inc.</b>					
Bill	06/09/2014	246370	Bullard T3 and Eclipse Batteries	-SPL...	360.30
Total AAA Emergency Supply Co. Inc.					360.30
<b>Adams, Howard</b>					
Bill	06/12/2014	Spring ...	Spring Semester reimb. as per contract	4400...	1,248.00
Total Adams, Howard					1,248.00
<b>APFF Association</b>					
Bill	06/13/2014	PR 24 ...	PR 24 2014 dues	2222...	1,065.00
Total APFF Association					1,065.00
<b>Bottini Fuel</b>					
Bill	06/02/2014	276627	542.8 Gal. #2 Fuel Oil - HQ	5442...	1,777.56
Total Bottini Fuel					1,777.56
<b>Critelli, James</b>					
Bill	06/04/2014	Fire Po...	NYS Fire Police Training -certificate SAFER	J · G...	100.00
Total Critelli, James					100.00
<b>Croft Corners Fire Company</b>					
Bill	06/04/2014	May Ex...	May Expenses	-SPL...	293.94
Total Croft Corners Fire Company					293.94
<b>Davies Hardware, Inc</b>					
Bill	06/11/2014	1781	May Statement	-SPL...	144.31
Total Davies Hardware, Inc					144.31
<b>ESS Inc.</b>					
Bill	06/04/2014	26866...	Repair (2) HT1250 Radios (1) Minitor V pager	-SPL...	743.70
Bill	06/04/2014	268664	Repair HT1250 Radio	5426...	306.85
Bill	06/12/2014	268499	Repair HT1250	5426...	306.85
Total ESS Inc.					1,357.40
<b>First Niagara Bank</b>					
Bill	06/05/2014	My, 2014	May Expenses	-SPL...	3,001.81
Total First Niagara Bank					3,001.81
<b>Gallante, Tory G.</b>					
Bill	06/02/2014	Cell - J...	Cell phone - June	5465...	60.00
Total Gallante, Tory G.					60.00
<b>Hi-Tech Fire &amp; Safety, Inc</b>					
Bill	06/12/2014	16060	Firefighter Boots - S. Jackson (State Contract)	5471...	300.22
Total Hi-Tech Fire & Safety, Inc					300.22
<b>Hudson GMC</b>					
Bill	06/05/2014	66147P	Pump & Grommet	5427...	46.69
Total Hudson GMC					46.69
<b>Intergrated Enterprise Solutions</b>					
Bill	06/05/2014	4413	19" Dell Monitor replacement for Alarm Room	5493...	185.00
Total Intergrated Enterprise Solutions					185.00
<b>JD Johnson Co. Inc.</b>					
Bill	06/10/2014	inv 319...	2 pipes gasketed	-SPL...	151.20
Total JD Johnson Co. Inc.					151.20

**ARLINGTON FIRE DISTRICT  
ABSTRACT 14-6B  
As of June 16, 2014**

06/16/14

Type	Date	Num	Memo	Split	Open Balance
<b>Jones &amp; Bartlett Learning</b>					
Bill	06/04/2014	2999630	(4) EMT Transitional Manuals	-SPL...	229.05
Total Jones & Bartlett Learning					229.05
<b>Knox Company</b>					
Bill	06/04/2014	646867	(6) Key Secure Know boxes	-SPL...	3,210.00
Total Knox Company					3,210.00
<b>M &amp; D Sharpening</b>					
Bill	06/05/2014	3434	Sharpen Rescue Blades	5427...	16.00
Total M & D Sharpening					16.00
<b>Medical Warehouse</b>					
Bill	06/05/2014	17502...	EMS Supplies	-SPL...	948.06
Total Medical Warehouse					948.06
<b>MES, Inc.</b>					
Bill	06/05/2014	00526...	Boots - R. Brown	5413...	85.00
Bill	06/05/2014	00521...	(7) Parkas, (14) pants - FI Grant	-SPL...	2,132.80
Total MES, Inc.					2,217.80
<b>MH Regional Hospital Pharmacy</b>					
Bill	06/05/2014	2nd Qu...	Medication restocking supply - 2nd quarter	5482...	1,150.00
Total MH Regional Hospital Pharmacy					1,150.00
<b>Minerva Cleaners</b>					
Bill	06/05/2014	480-36	Lt. Inglis - alterations bunker pants	5426...	92.00
Total Minerva Cleaners					92.00
<b>Moore, Joseph</b>					
Bill	06/12/2014	IAAI, C...	IAAI, Chapter 23 Dues - FI Grant	7118...	125.00
Total Moore, Joseph					125.00
<b>New Fairfield Sparklers</b>					
Bill	06/16/2014	MB Pa...	Millbrook Parade - 7/12/14	5428...	1,100.00
Total New Fairfield Sparklers					1,100.00
<b>New York State Insurance Fund</b>					
Bill	06/16/2014	Z8155...	Worker's Comp Career Staff	6061...	94,883.86
Total New York State Insurance Fund					94,883.86
Bill				2224...	180.00
Bill				2224...	250.00
					430.00
<b>NYS Deferred Compensation Plan</b>					
Bill	06/13/2014	PR 24 ...	PR 24 2014 ID206275	2225...	9,029.76
Total NYS Deferred Compensation Plan					9,029.76
<b>Olympic Glove &amp; Safety Co.</b>					
Bill	06/05/2014	654127	LEL Instrumental Sensor	-SPL...	728.85
Total Olympic Glove & Safety Co.					728.85
<b>OpticPlanet.com</b>					
Bill	06/05/2014	5400850	Pelican Lightning System - Yellow	7114...	766.99
Total OpticPlanet.com					766.99
<b>Pestech-Pest Solutions</b>					
Bill	06/04/2014	41299...	Mice/Ants ROM and HQ w/ Bait Station at HQ	-SPL...	132.00
Total Pestech-Pest Solutions					132.00
<b>Physio Control Inc</b>					
Bill	06/11/2014	02983...	(2) Cable Adapter Sensors and Defib. pads	-SPL...	1,217.20
Bill	06/12/2014	41500...	Quarterly billing for maintenance - 3/1-5/31/14	5482...	3,670.82
Total Physio Control Inc					4,888.02
<b>Poland Springs</b>					

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-6B**  
As of June 16, 2014

06/16/14

Type	Date	Num	Memo	Split	Open Balance
Bill	06/04/2014	inv 04...	ST 3 6 5-gallon bottles	5428...	46.13
Bill	06/04/2014	inv043...	HQ-Gym May 2014	5428...	12.72
Bill	06/11/2014	04E04...	HQ - Water Filtration - May	5428...	24.99
Bill	06/12/2014	04E04...	Water - Station #4	5428...	19.12
Total Poland Springs					102.96
<b>Receiver of Taxes</b>					
Bill	06/11/2014	bill141...	water 4/25/14 ROM	5454...	110.00
Total Receiver of Taxes					110.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	06/05/2014	Rent - ...	Rent - June, 2014	5434...	2,669.61
Bill	06/12/2014	Elec. 4...	50% of Electric 4/30-5/30/14	5454...	219.69
Total Rochdale Fire Co. #1 Inc.					2,889.30
<b>Royal Carting Service Co</b>					
Bill	06/02/2014	86362...	Refuse Removal - May	-SPL...	285.01
Total Royal Carting Service Co					285.01
<b>Star Gas Product</b>					
Bill	06/05/2014	844534	Propane - HQ	5442...	96.39
Total Star Gas Product					96.39
<b>Steenbergh, William</b>					
Bill	06/11/2014	Swiftw...	FEMA Logistics Section Chief Course, Meals 6/3-6/6/14	7146...	100.00
Total Steenbergh, William					100.00
<b>Town of Poughkeepsie, NY</b>					
Bill	06/12/2014	2014-31	May Fuel - 461.10 gallons	5420...	1,490.47
Total Town of Poughkeepsie, NY					1,490.47
<b>UniSelect-Auto Plus</b>					
Bill	06/04/2014	inv 043...	EVAP refresher-T Burke	5473...	79.00
Bill	06/04/2014	inv 043...	2 brake lines -shop	5427...	3.14
Bill	06/05/2014	04358...	Belt Tensioner	5427...	55.29
Total UniSelect-Auto Plus					137.43
<b>Verizon</b>					
Bill	06/05/2014	66030...	Fios - HQ 5/22/14 - 6/21/14	5493...	144.99
Total Verizon					144.99
<b>Verizon Wireless</b>					
Bill	06/13/2014	98013...	cell phones 5/2/14-6/1/14	5465...	241.34
Total Verizon Wireless					241.34
<b>Wats International Inc</b>					
Bill	06/05/2014	13102...	Damp Mop (3 cases)	-SPL...	89.25
Total Wats International Inc					89.25
<b>Westchester-Hudson Inc.</b>					
Bill	06/02/2014	May	Linen Service - May	5414...	572.80
Total Westchester-Hudson Inc.					572.80
<b>TOTAL</b>					<b>136,687.26</b>

(41) Denise L. Holzberg