



# ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of July 3, 2014

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Check	06/26/2014	23663	New York State Insurance Fund	Worker's Comp - 25% Down Payment - Vol. ...	-21,454.38
Bill Pmt -Check	06/26/2014	23664	AFLAC New York	June, 2014- Payroll Deduction	-650.27
Bill Pmt -Check	06/26/2014	23665	Anthem Life	Life Insurance - July, 2014	-947.70
Bill Pmt -Check	06/26/2014	23666	Empire Dental	Dental Insurance - July 2014	-10,427.54
Bill Pmt -Check	06/26/2014	23667	Empire HealthChoice, Inc. EPO	EPO - July 2014	-59,115.31
Bill Pmt -Check	06/26/2014	23668	TASC	HRA Admin Fees - July, 2014	-784.00
Bill Pmt -Check	06/26/2014	23669	Empire HealthChoice, Inc. PPO	PPO - July, 2014	-136,337.28
Bill Pmt -Check	06/26/2014	23671	Verizon Wireless	May 8-June 7 2014 wireless service	-402.77
Bill Pmt -Check	06/26/2014	23670	Verizon Wireless	M2M 5/11-6/10/14	-35.10
Bill Pmt -Check	06/26/2014	23672	Verizon	Fios Internet 6/13-7/12/14	-121.98
Bill Pmt -Check	06/26/2014	23673	Verizon	HQ - County Line 6/13-7/12/14	-93.55
Total HSBC - Regular Checking					-230,369.88
Total 10 - CHECKING ACCOUNTS					-230,369.88
<b>TOTAL</b>					<b>-230,369.88</b>

11 CHECKS = 230,369.88  
 R.D. 7/2/14  
 JMA 7/3/14

**ARLINGTON FIRE DISTRICT  
ABSTRACT 14-7A  
As of July 2, 2014**

07/02/14

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	06/13/2014	90314	(10) Kenwood Batteries	5426...	450.00
Bill	06/25/2014	80364	(12) Belt Clip Assembly	5426...	120.00
Bill	07/02/2014	inv AB...	lease service repeater 7/1/2014	5467...	50.00
Total A-1 Communications, Inc.					620.00
<b>Adams Power Equipment</b>					
Bill	07/02/2014	inv 302...	weed whacker parts	5426...	121.13
Total Adams Power Equipment					121.13
<b>American Heating &amp; Cooling, Inc.</b>					
Bill	06/05/2014	87432	Replace and program remote for bunk room - ROM	5417...	187.16
Total American Heating & Cooling, Inc.					187.16
<b>Cassinelli, Louis</b>					
Bill	07/02/2014	Boot R...	Boot Reimbursement	5413...	85.00
Total Cassinelli, Louis					85.00
<b>Central Hudson</b>					
Bill	06/23/2014	5/12-6/...	ST 3 ROM electricity delivery 6480 kwh	5451...	328.29
Total Central Hudson					328.29
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	06/20/2014	inv 207...	HQ,ROM monitoring/daily test 7/14-9/14	-SPL...	132.00
Total Commercial Instruments & Alarm Systems					132.00
<b>Cornerstone</b>					
Bill	06/23/2014	inv 313...	6/15/2014 telephone HQ	5443...	1,154.37
Total Cornerstone					1,154.37
<b>Croft Corners Fire Company</b>					
Bill	07/02/2014	Rent - ...	Rent - July, 2014	5435...	4,390.97
Total Croft Corners Fire Company					4,390.97
<b>Cryo Weld Corp</b>					
Bill	07/02/2014	00347...	3 O2 compressed, 2 O2 compressed	-SPL...	80.47
Total Cryo Weld Corp					80.47
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	05/19/2014	54616	Preventative Maint. HQ A/C	5416...	370.00
Total Dutchess Tekcon Industries, Inc.					370.00
<b>Enviro Waste Oil Recovery</b>					
Bill	07/01/2014	inv 315...	anti-freeze disposal 6/26/14	5427...	32.03
Total Enviro Waste Oil Recovery					32.03
<b>ESS Inc.</b>					
Bill	07/02/2014	269072	Repair of HT-1250	5426...	306.85
Total ESS Inc.					306.85
<b>Friendly Ford</b>					
Bill	06/20/2014	inv 821...	kit brake line - shop, 32-73	5427...	69.64
Bill	07/02/2014	inv 822...	24 qts 5w-20	5427...	108.00
Total Friendly Ford					177.64
<b>Gallante, Tory G.</b>					
Bill	07/02/2014	Cell - J...	Cell - July	5465...	60.00
Total Gallante, Tory G.					60.00
<b>Global Montello Group Corp</b>					
Bill	06/23/2014	inv301...	1425 gls diesel 6/11/2014	5421...	4,430.18
Bill	06/23/2014	inv301...	500 gls unleaded gas 6/11/1014	5420...	1,572.75
Total Global Montello Group Corp					6,002.93
<b>Gordon Fire Equipment</b>					
Bill	06/20/2014	inv67741	ansul pull station repair 6/12/14 HQ	5416...	32.50
Total Gordon Fire Equipment					32.50

80.47  
-37.42  
NOTE: CREDIT PENDING  
43.05

4305 80.47 R R

**ARLINGTON FIRE DISTRICT  
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07/02/14

Type	Date	Num	Memo	Split	Open Balance
<b>Grabowicz, Richard T.</b>					
Bill	07/01/2014	SAFE...	Safer Grant EMT recert training -	7122...	140.00
Total Grabowicz, Richard T.					140.00
<b>Grundon, David</b>					
Bill	06/20/2014	Boots ...	Boots 6/14-reimb. as per contract	5413...	85.00
Total Grundon, David					85.00
<b>Haight Fire Equipment Supply</b>					
Bill	06/13/2014	10666	(8) Amber Lenses, (4) Red Lenses - stock	5427...	168.00
Bill	07/02/2014		Thermal Imaging Cameras as per bid specs	-SPL...	44,440.00
Bill	07/02/2014	15400	(5) LED Strip light lens - clear (32-11, 32-15)	5427...	95.00
Total Haight Fire Equipment Supply					44,703.00
<b>Harkins Heavy Equipment Repair, Inc.</b>					
Bill	06/24/2014	steel - ...	Remove and replace steel/rubber chaulking (4) bay doors - HQ	5416...	2,800.00
Total Harkins Heavy Equipment Repair, Inc.					2,800.00
<b>Home Depot / GECF</b>					
Bill	06/20/2014	inv27032	tools-Arson/FI grant	-SPL...	86.92
Total Home Depot / GECF					86.92
<b>Hudson GMC</b>					
Bill	06/20/2014	inv 662...	Module - Wiper Assembly	5427...	131.87
Bill	07/02/2014	inv 663...	calipers, core chargers/shop,32-91	5427...	157.32
Total Hudson GMC					289.19
<b>Illinois Fire Store</b>					
Bill	05/19/2014	31654	(3) Bullard Retractable Lanyards	-SPL...	234.82
Total Illinois Fire Store					234.82
<b>Intergrated Enterprise Solutions</b>					
Bill	06/23/2014	May 20...	May 2014, hardware	-SPL...	5,186.40
Total Intergrated Enterprise Solutions					5,186.40
<b>Lehigh Outfitters, LLC</b>					
Bill	06/05/2014	052040	Boots: Tompkins,Antalek,Steenbergh,Rusnock,Cerniglia,	-SPL...	395.95
Total Lehigh Outfitters, LLC					395.95
<b>McCabe &amp; Mack, LLP</b>					
Bill	06/20/2014	May 20...	May 2014 legal services	4130...	750.00
Total McCabe & Mack, LLP					750.00
<b>Medical Warehouse</b>					
Bill	07/02/2014	inv 175...	EMS supplies 6/2014	-SPL...	489.88
Total Medical Warehouse					489.88
<b>MES, Inc.</b>					
Bill	06/12/2014	00531...	(10) Septor flashlights w/ Alkaline batteries	-SPL...	318.60
Bill	06/23/2014	00529...	Repair Scott Cylinder	5426...	480.00
Bill	07/01/2014	00535...	Assembly, Wireless Boot Loader	5426...	922.35
Bill	07/02/2014	00533...	Boots - Parrish	-SPL...	85.00
Bill	07/02/2014	00532...	replacement Boots - Murray (damaged)	-SPL...	96.85
Total MES, Inc.					1,902.80
<b>Muckenhaupt, Kenneth</b>					
Bill	06/23/2014	SAFE...	EMT Recert. Training - Partial pyament, met grant limitations	7112...	140.00
Total Muckenhaupt, Kenneth					140.00
<b>New Fairfield Sparklers</b>					
Bill	06/23/2014	Ameni...	Amenia Parade	5428...	1,000.00
Bill	06/23/2014	Dover ...	Dover Parade	5428...	1,100.00
Total New Fairfield Sparklers					2,100.00
<b>Northern Safety &amp; Industrial</b>					
Bill	06/23/2014	inv 900...	6 prs hazmat boots	-SPL...	570.02
Total Northern Safety & Industrial					570.02

To  
JMT  
20KS

07/02/14

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 14-7A**  
As of July 2, 2014

Type	Date	Num	Memo	Split	Open Balance
<b>Orion Safety Products</b>					
Bill	05/19/2014	00234...	6 cases of 30 min. wire flares	5426...	525.18
Total Orion Safety Products					525.18
<b>Passikoff &amp; Scott, CPA's</b>					
Bill	06/20/2014	June 2...	June 2014 Treas. Services	4101...	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
<b>PETTY CASH-Gail Phillips</b>					
Bill	06/23/2014	#2704 ...	Key rings for Scott Bottles, oven cleaner, USB Cable, Sugar	-SPL...	64.24
Total PETTY CASH-Gail Phillips					64.24
<b>Pitney Bowes, Inc</b>					
Bill	07/01/2014	inv 546...	ink cartridge -postage machine	-SPL...	122.98
Total Pitney Bowes, Inc					122.98
<b>Receiver of Taxes</b>					
Bill	06/20/2014	bill # 1...	Water/Sewer #1414317	5445...	217.00
Total Receiver of Taxes					217.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	05/19/2014	Oil - Ju...	60% of Oil - June	5454...	247.87
Bill	07/02/2014	July 20...	July2014 rent	5434...	2,669.61
Total Rochdale Fire Co. #1 Inc.					2,917.48
<b>Rose &amp; Kiernan, Inc.</b>					
Bill	07/02/2014	25016	NYS DOT Pre-emptor permit 6/14-5/15	5429...	250.00
Total Rose & Kiernan, Inc.					250.00
<b>Rose, Tim</b>					
Bill	07/02/2014	SCBA	In-Service Trng - SCBA - Safer Grant	7122...	30.00
Bill	07/02/2014	OSHA	In Service Trng. - OSHA, Safer Grant	7122...	60.00
Total Rose, Tim					90.00
<b>Sarjo Industries</b>					
Bill	06/24/2014	684915	Hydraulic hoses, flare swivels, magnetic pick-up tool	5427...	117.93
Total Sarjo Industries					117.93
<b>Shine Enterprises</b>					
Bill	06/20/2014	inv 6538	36 Race Glaze Polish & Sealant	5427...	432.00
Total Shine Enterprises					432.00
<b>Sosmetal Products, Inc.</b>					
Bill	06/13/2014	1180455	Slik -n- kleen dry lube	5427...	125.01
Total Sosmetal Products, Inc.					125.01
<b>Sprint PCS</b>					
Bill	07/02/2014	80699...	Vol. Recruitment Cell 2/23-6/22/14	5465...	64.10
Total Sprint PCS					64.10
<b>St. Francis Hospital*</b>					
Bill	07/01/2014	vad756...		6062...	202.48
Total St. Francis Hospital*					202.48
<b>Stericycle, Inc.</b>					
Bill	07/02/2014	inv 100...	medical waste 7/1/14	5482...	696.26
Total Stericycle, Inc.					696.26
<b>Swartout, Richard</b>					
Bill	07/02/2014	1/1 - 6/...	Medical Reimbursement as per contract 1/1 - 6/30/14	6072...	1,200.00
Total Swartout, Richard					1,200.00
<b>The WorkPlace &amp; EAP</b>					
Bill	07/02/2014	6-575	statement 6-575	5492...	1,884.00
Total The WorkPlace & EAP					1,884.00
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	06/20/2014	inv51681	services May 2014	4130...	2,800.00

**ARLINGTON FIRE DISTRICT  
ABSTRACT 14-7A  
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07/02/14

Type	Date	Num	Memo	Split	Open Balance
Total Thomas, Drohan, Waxman, Petigrew & Mayle					2,800.00
<b>Toolbelt Media</b>					
Bill	06/25/2014	1231	Web-site Design	7124...	4,750.00
Total Toolbelt Media					4,750.00
<b>Tremper, Pat</b>					
Bill	07/02/2014	Safer ...	SCBA Re-certification - SAFER Grant	7122...	30.00
Bill	07/02/2014	SAFE...	OSHA - In-service Trng. - SAFER Grant	7122...	60.00
Total Tremper, Pat					90.00
<b>UniSelect-Auto Plus</b>					
Bill	06/13/2014	04359...	Pullies, belts (stock)	5427...	269.83
Total UniSelect-Auto Plus					269.83
<b>Verizon</b>					
Bill	07/02/2014	66030...	Fios Internet 6/22-7/21/14	5493...	144.99
Total Verizon					144.99
<b>W B Mason</b>					
Bill	05/19/2014	118356...	Hand soap, bulbs, comet, disinfectant spray	-SPL...	232.29
Bill	06/13/2014	18920...	Water, Office and Cleaning Supplies, Toner	-SPL...	432.87
Bill	06/23/2014	inv I 18...	misc cleaning supplies, ink and toner	-SPL...	666.81
Bill	07/02/2014	inv I 87...	SD cards, coffee, stapler, water	-SPL...	649.92
Bill	07/02/2014	inv I 18...	3 wireless mouse, hdmi cable	-SPL...	228.18
Total W B Mason					2,210.07
<b>West Group Payment Center</b>					
Bill	06/20/2014	May 20...	May 2014 on-line information	5425...	103.19
Total West Group Payment Center					103.19
<b>Will-Burt Company, The</b>					
Bill	05/19/2014	50046...	Light Tower Repair, 32-15	-SPL...	6,472.00
Total Will-Burt Company, The					6,472.00
<b>TOTAL</b>					<b>102,654.06</b>

NOTE: CREDIT  
CRYOWELD  
p.1

- 37.42  
102616.64

(56) checks  
Crisco L. Holbein

R. D. ... 7/2/14  
J. H. ... 7/1/14