

Abstract 14-7B

Paid Bills: \$ 4,473.85 Total # of checks: 2

Unpaid Bills: \$ 126,267.32 Total # of checks: 52

Total: \$ 130,741.17 Total # of checks: 54

Prepared by: Wendy L. Halberger 7/17/14

Audited and approved by: R. M. 2/12/14

J. J. 7/18/14

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER As of July 18, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Check	07/17/2014	23733	First Niagara Bank	July 2014	-2,630.29 ✓
Bill Pmt -Check	07/17/2014	23734	First Rehabilitation Life Insurance Co.	vision insurance Aug 2014	-1,843.56 ✓
Total HSBC - Regular Checking					-4,473.85
Total 10 - CHECKING ACCOUNTS					-4,473.85
TOTAL					-4,473.85

*2 checks
Denise L. Holby*

07/17/14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-7B
As of July 17, 2014

Type	Date	Num	Memo	Split	Open Balance
Adams Power Equipment					
Bill	07/14/2014	inv 302...	filters-shop/hq generator	5427...	94.48 ✓
Total Adams Power Equipment					94.48
Arlington Auto & Tire					
Bill	07/14/2014	inv010...	10 goodyear wrangler,mount/balance- 32-71,32-72	5427...	1,487.80
Total Arlington Auto & Tire					1,487.80 ✓
Auto Zone					
Bill	07/14/2014	inv 509...	pwr steering fluid -stock	5427...	53.88 ✓
Bill	07/14/2014	inv509...	2 30 lb bottles refrigerant-stock	5427...	159.98 ✓
Total Auto Zone					213.86
Bottini Fuel					
Bill	07/14/2014	276627	57.7 Gals. #2 fuel oil - HQ 6/6/14	5442...	183.00 ✓
Total Bottini Fuel					183.00
Cassinelli, Louis					
Bill	07/17/2014	Boot R...	Boot reimbursement	5413...	60.00 ✓
Total Cassinelli, Louis					60.00
Catskill Hudson AHEC					
Bill	07/14/2014	Violant...	Emergency Response Leadership Academy Violante/Adams ...	5483...	160.00 ✓
Total Catskill Hudson AHEC					160.00
Central Hudson					
Bill	07/15/2014	ST 3 5/...	St 3 5/12-6/11/2014 97 ccf natural gas	5452...	158.85 ✓
Bill	07/16/2014	6/5-7/7...	6/5-7/7/14 17190 kwh elec HQ	5441...	1,766.41 ✓
Total Central Hudson					1,925.26
Chiumento, Ralph					
Bill	07/14/2014	Safer ...	6/18-6/30/14 Vol Recruitment/Retention Coordinator 17.5 hrs	7128...	262.50 ✓
Total Chiumento, Ralph					262.50
Croft Corners Fire Company					
Bill	07/14/2014	7/7/14	June bathroom supplies, online, Central Hud gas.elect	-SPL...	230.16 ✓
Total Croft Corners Fire Company					230.16
Davies Hardware, Inc					
Bill	07/17/2014	1781	July Statement	-SPL...	73.56 ✓
Total Davies Hardware, Inc					73.56
Dutchess County Purchasing					
Bill	07/14/2014	6/26/14	Garbage bags	-SPL...	102.08 ✓
Total Dutchess County Purchasing					102.08
Dutchess Metal Supply Corp					
Bill	07/16/2014	inv 115...	winches -32-15,32-97	5427...	52.00 ✓
Total Dutchess Metal Supply Corp					52.00
Eastern Managed Print Network					
Bill	07/15/2014	inv 429...	contract copier 7/9-10/9/14	5409...	348.00 ✓
Bill	07/17/2014	73209A	Shipping charge for toner	5426...	7.00 ✓
Total Eastern Managed Print Network					355.00
FastSigns of Hudson Valley, Inc.					
Bill	07/15/2014	6/30/14	letters for fire station exterior wall-ROM	5417...	266.45 ✓
Total FastSigns of Hudson Valley, Inc.					266.45
Friendly Ford					
Bill	07/14/2014	inv 823...	front and rear pads, rear axle seals, gaskets -3271,72	5427...	300.52 ✓
Bill	07/15/2014	inv823...	front & rear brake pads, 2 fuses 3272	5427...	141.05 ✓
Total Friendly Ford					441.57
Gallante, Tory G.					
Bill	07/14/2014	Jan-Ju...	Jan-Jun 2014 gym mbrship reimbursement	5499...	120.00 ✓
Total Gallante, Tory G.					120.00

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Type	Date	Num	Memo	Split	Open Balance
Glatfelter Brokerage Services					
Bill	07/14/2014	inv232...	Group Mgrs fees-WC815542-6,WC815546-7	-SPL...	52,040.60 ✓
Total Glatfelter Brokerage Services					52,040.60
Global Montello Group Corp					
Bill	07/14/2014	inv 303...	610 gls gasoline 7/7/14	5420...	1,959.56 ✓
Total Global Montello Group Corp					1,959.56
H G Page & Sons, Inc.					
Bill	07/15/2014	inv521...	materials for day room sink 7/6/14	5418...	12.05 ✓
Total H G Page & Sons, Inc.					12.05
Home Depot / GECF					
Bill	07/14/2014	60353...	2 led security lights ST 3 PO 5938	5417...	170.94 ✓
Bill	07/14/2014	60353...	ST 3 lights supply	5417...	63.69 ✓
Bill	07/14/2014	60353...	ext cords, scrub brush ST 3 & HQ PO 5935	5417...	151.92 ✓
Total Home Depot / GECF					386.55
Hudson GMC					
Bill	07/14/2014	inv663...	a/c compressor, S belt 32-2	5427...	437.73 ✓
Bill	07/14/2014	inv 664...	a/c tensioner pulley-32-2	5427...	57.43 ✓
Total Hudson GMC					495.16
Hudson Valley Auto Electric					
Bill	07/14/2014	inv 166...	2 rebuild primer motors-E-one Engines	5427...	350.00 ✓
Total Hudson Valley Auto Electric					350.00
Intergrated Enterprise Solutions					
Bill	07/14/2014	4575M...	June, 2014 - Hardware	-SPL...	5,387.84 ✓
Total Intergrated Enterprise Solutions					5,387.84
Jack Haverty's Auto Parts, Inc.					
Bill	07/14/2014	inv516...	air and oil filters, mini bulbs-2005 subs, 97,73,72,71	5427...	284.40 ✓
Total Jack Haverty's Auto Parts, Inc.					284.40
Kotas, Michael					
Bill	07/14/2014	Safer ...	Annual SCBA re cert /certificate -SAFER Grant	7122...	30.00 ✓
Bill	07/14/2014	Safer ...	Annual OSHA certificate	7122...	60.00 ✓
Total Kotas, Michael					90.00
McCabe & Mack, LLP					
Bill	07/14/2014	inv117...	June 2014 services	4130...	360.00 ✓
Total McCabe & Mack, LLP					360.00
Medical Warehouse					
Bill	07/16/2014	PO# 9...	EMS Supplies	-SPL...	1,482.30 ✓
Bill	07/17/2014	PO# 8...	EMS Supplies	-SPL...	1,538.37 ✓
Total Medical Warehouse					3,020.67
MES, Inc.					
Bill	07/10/2014	00539...	Boots - Caulfield	-SPL...	85.00 ✓
Bill	07/14/2014	inv 005...	materials -swiftwater Grant	-SPL...	276.30 ✓
Bill	07/14/2014	inv 005...	Interceptor training suits	-SPL...	719.80 ✓
Bill	07/14/2014	inv 005...	Nomex hoods	-SPL...	892.50 ✓
Bill	07/14/2014	00538...	Sensit meterless calibration kit	-SPL...	673.25 ✓
Bill	07/14/2014	00537...	SHO-FLO pressurized water meter	-SPL...	725.00 ✓
Total MES, Inc.					3,371.85
Minerva Cleaners					
Bill	07/14/2014	inv 480...	repairs to bunker pants -minunni	5426...	127.25 ✓
Total Minerva Cleaners					127.25
New York State Insurance Fund					
Bill	06/25/2014	21233...	Volunteer Coverage - 1st Installment	6061...	7,172.56 ✓
Bill	07/14/2014	12133...	Career Coverage - 1st Installment	6061...	31,637.95 ✓
Total New York State Insurance Fund					38,810.51
Nichols Oxygen Service, Inc.					

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Bill	07/15/2014	inv629...	window regulator 3214	5427...	50.00 ✓
Bill	07/15/2014	inv630...	receiver/driver,expansion valves -3245	5427...	319.66 ✓
Total Nichols Oxygen Service, Inc.					369.66
NRS Rescue					
Bill	07/15/2014	inv 199...	misc rescue supplies-swiftwater grant	-SPL...	6,381.97 ✓
Total NRS Rescue					6,381.97
Pestech-Pest Solutions					
Bill	07/14/2014	inv417...	June 21, 2014 mice, ants HQ,ROM	-SPL...	86.50 ✓
Total Pestech-Pest Solutions					86.50
PJ Exteriors, Inc					
Bill	07/10/2014	1407-06	Repair leak over lockers in bay area of HQ	5416...	520.00 ✓
Total PJ Exteriors, Inc					520.00
Poland Springs					
Bill	06/25/2014	04415...	HQ - gym	5428...	10.44 ✓
Bill	07/14/2014	04382...	St 3 water June 2014	5428...	37.95 ✓
Bill	07/14/2014	inv 04F...	HQ filtration in kitchen 6/30/14	5428...	24.99 ✓
Bill	07/17/2014	inv043...	ST 4 water June 2014	5428...	23.11 ✓
Total Poland Springs					96.49
Quinby, Chris					
Bill	07/14/2014	CPS C...	6/24 & 6/26/14 CPS conference mileage 518 @ \$.56	3161...	290.08 ✓
Total Quinby, Chris					290.08
Rochdale Fire Co. #1 Inc.					
Bill	07/14/2014	Electric...	Electric and Oil reimb.	-SPL...	336.65 ✓
Total Rochdale Fire Co. #1 Inc.					336.65
ROGO Fastener					
Bill	07/14/2014	order1...	absorbant pad asst., welding blanket PO5930	5427...	294.65 ✓
Total ROGO Fastener					294.65
Royal Carting Service Co					
Bill	07/14/2014	June 2...	June 2014 HQ	5491...	285.01 ✓
Total Royal Carting Service Co					285.01
Star Gas Product					
Bill	07/14/2014	inv810...	propane 34.9 gls 6/5/14	5442...	110.46 ✓
Total Star Gas Product					110.46
State Line Fire & Safety Inc.					
Bill	07/17/2014	95355	Crash recovery software license renewal (2)	5471...	390.00 ✓
Total State Line Fire & Safety Inc.					390.00
The WorkPlace & EAP					
Bill	07/17/2014	6-581	Statement 6-581	5492...	922.50 ✓
Total The WorkPlace & EAP					922.50
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	07/14/2014	inv 525...	professional service June 2014	4130...	1,490.00 ✓
Total Thomas,Drohan,Waxman,Petigrew & Mayle					1,490.00
UPS					
Bill	07/17/2014	703WA2	shipping charge 6/30/14	5409...	16.18 ✓
Total UPS					16.18
Valley Custom Sign Shop					
Bill	07/14/2014	inv 6273	plaque Kloepper	5499...	90.00 ✓
Total Valley Custom Sign Shop					90.00
Verizon Wireless					
Bill	07/14/2014	inv 972...	June 2, 2014-July 1 2014	5465...	173.69 ✓
Bill	07/15/2014	inv972...	cell June 8 - July 7 2014	5465...	419.77 ✓
Total Verizon Wireless					593.46

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**ARLINGTON FIRE DISTRICT
ABSTRACT 14-7B
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Type	Date	Num	Memo	Split	Open Balance
W B Mason					
Bill	07/17/2014	116183...	Paper towels, sharpies, light bulbs	-SPL...	151.37 ✓
Total W B Mason					151.37
Waytek, Inc.					
Bill	07/14/2014	inv 206...	micro relays/shop supply PO 5931	5427...	75.81 ✓
Total Waytek, Inc.					75.81
West Group Payment Center					
Bill	07/14/2014	inv 829...	June 2014	5425...	103.19 ✓
Total West Group Payment Center					103.19
Westchester-Hudson Inc.					
Bill	07/15/2014	JUne 2...	June 2014	5414...	716.00 ✓
Total Westchester-Hudson Inc.					716.00
Witmer Public Safety Group, Inc.					
Bill	07/17/2014	1554567	Half Back Backboard - Partial Payment	-SPL...	163.18 ✓
Total Witmer Public Safety Group, Inc.					163.18
Woelfle, Brandon					
Bill	07/15/2014	SCBA ...	SCBA re-cert-SAFER Grant	7122...	60.00 ✓
Total Woelfle, Brandon					60.00
TOTAL					126,267.32