

Abstract 14-8A

Paid Bills: \$ 209,477.06 Total # of checks: 13

Unpaid Bills: \$ 58,875.38 Total # of checks: 47

Total: \$ 268,352.44 Total # of checks: 60

Prepared by: Paul Phillips 7/31/14

Audited and approved by: PR 8/4/14

Paul Volz 8/4/14

07/31/14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-8A
As of July 31, 2014

Type	Date	Num	Memo	Split	Open Balance
4 Company Service Fund					
Bill	07/29/2014	donation	4/5 \$75 donation-Lamonica BOFC 5/19/14	2235...	60.00
Total 4 Company Service Fund					60.00
911 Uniforms					
Bill	07/29/2014	inv 550...	6 fire police badges	-SPL...	351.00
Total 911 Uniforms					351.00
A-1 Communications, Inc.					
Bill	07/30/2014	8/1/14	lease service Wiltsie Hill -8/1/14	5467...	50.00
Total A-1 Communications, Inc.					50.00
AAA Janitorial Supplies					
Bill	07/29/2014	01-032...	Floor Machine Pads	-SPL...	52.00
Total AAA Janitorial Supplies					52.00
Adams Power Equipment					
Bill	07/30/2014	inv 333...	sharpen chain, new chain	5427...	19.00
Total Adams Power Equipment					19.00
Alzamora, Matthew					
Bill	07/30/2014	SAFE...	SCBA re-cert-SAFER grant	7122...	30.00
Total Alzamora, Matthew					30.00
APFF Association					
Bill	07/29/2014	donation	donation 1/5 \$75 -Lamonica BOFC 5/19/14	2235...	15.00
Total APFF Association					15.00
Auto Zone					
Bill	07/30/2014	inv 509...	12 cans brake clean,2 gls brake fluid -shop	5427...	79.06
Bill	07/30/2014	inv 509...	master cylinder 32986	5427...	62.09
Total Auto Zone					141.15
Avello Brothers Contractors, Inc.					
Bill	07/31/2014	HQ Pa...	Repair Parking Lot at HQ	5416...	6,250.00
Total Avello Brothers Contractors, Inc.					6,250.00
Bedell, Brian					
Bill	07/31/2014	HQ Toi...	Reimburse for purchase of toilet and installation at HQ	5426...	321.64
Total Bedell, Brian					321.64
Bottini Fuel					
Bill	07/29/2014	ac2766...	22.2 gls #2 fuel oil 7/7/14 HQ	5442...	72.19
Total Bottini Fuel					72.19
Cornerstone					
Bill	07/29/2014	ac9180	7/15-8/14/14 telephone inv 3163328	5443...	1,160.02
Total Cornerstone					1,160.02
Croft Corners Fire Company					
Bill	07/30/2014	Aug 20...	Aug 2014 rent, Jul 2014 bath.supplies, online, Electric	-SPL...	4,632.93
Total Croft Corners Fire Company					4,632.93
Cryo Weld Corp					
Bill	07/29/2014	ac 04751	compressed O2 ,nitrous oxide 5/29,6/4,6/11,6/16	-SPL...	542.92
Total Cryo Weld Corp					542.92
Dongo, Johel					
Bill	07/30/2014	car sea...	Car Seat Conf-dinner Quinby,Tuttle,Dongo,Rutbell	3161...	104.82
Total Dongo, Johel					104.82
Enviro Waste Oil Recovery					
Bill	07/29/2014	inv1283	removal of used/waste anti-freeze	5427...	32.03
Total Enviro Waste Oil Recovery					32.03
G H Berlin Oil Company					
Bill	07/29/2014	order 8...	auto transmission fluid-shop supply	5427...	1,438.24

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Type	Date	Num	Memo	Split	Open Balance
Total G H Berlin Oil Company					1,438.24
Garrison Fire & Rescue Corp					
Bill	07/30/2014	inv 475...	10 5gl pails VP fuel-stock supply	5420...	720.00
Bill	07/30/2014	inv 474...	kussmaul auto eject-shop/3211	5427...	263.15
Bill	07/30/2014	inv47628	heater control valve assembly-shop/32-11	5427...	228.64
Total Garrison Fire & Rescue Corp					1,211.79
Global Montello Group Corp					
Bill	07/29/2014	inv 304...	1500 gls ulsd 7/16/14	5421...	4,663.05
Total Global Montello Group Corp					4,663.05
Gonzalez, Michael					
Bill	07/29/2014	SAFE...	NYS Fire Police Training -SAFER Grant	7122...	105.00
Total Gonzalez, Michael					105.00
Gordon Fire Equipment					
Bill	07/29/2014	inv 680...	fire extinguisher service 7/15/14	5426...	139.00
Total Gordon Fire Equipment					139.00
Haight Fire Equipment Supply					
Bill	07/31/2014	1151/1...	Whelen LED Lights/Chrome Flange/600 Series Light	5427...	411.50
Total Haight Fire Equipment Supply					411.50
Hi-Tech Fire & Safety, Inc					
Bill	07/29/2014	16165	Partial Payment - TO Gear (2013)	5471...	7,668.99
Total Hi-Tech Fire & Safety, Inc					7,668.99
Interstate Batt Hudson Valley					
Bill	07/30/2014	inv 100...	6 yellow top batteries-stock/3215	5427...	1,247.70
Total Interstate Batt Hudson Valley					1,247.70
Jack Haverty's Auto Parts, Inc.					
Bill	07/30/2014	inv519...	filters-3213	5427...	10.16
Total Jack Haverty's Auto Parts, Inc.					10.16
Jones & Bartlett Learning					
Bill	07/31/2014	3026440	(5) Fire Officer Books	-SPL...	328.75
Total Jones & Bartlett Learning					328.75
Kohler, Kelly					
Bill	07/31/2014	EMS-...	EMS MCI Mgmt. Course 7/10-7/11/14	5483...	80.78
Total Kohler, Kelly					80.78
MES, Inc.					
Bill	07/29/2014	00540...	Swiftwater Materials - Partial Payment	-SPL...	1,927.16
Bill	07/31/2014	00541...	Rock n Rescue Biner2 & Pulley-Swiftwater Grant	-SPL...	792.50
Bill	07/31/2014	00540...	CMC Rescue Equipment - Swiftwater Grant	-SPL...	1,652.66
Bill	07/31/2014	00540...	(2) CMC Rescue Bag #4	-SPL...	135.78
Bill	07/31/2014	00543...	CMC Rescue Rope Bag #6	7144...	109.60
Total MES, Inc.					4,617.70
Minerva Cleaners					
Bill	07/29/2014	480-38	Name Panel - Caulfield	5426...	76.00
Total Minerva Cleaners					76.00
Nichols Oxygen Service, Inc.					
Bill	07/29/2014	inv 630...	flow curtain 32-46	5427...	276.17
Bill	07/29/2014	inv631...	1 kussmaul 20 amp auto reject - 32-11	5427...	368.00
Total Nichols Oxygen Service, Inc.					644.17
Olympic Glove & Safety Co.					
Bill	07/31/2014	63.29	Rae Systems Clips & Shipping	-SPL...	63.29
Bill	07/31/2014	656111	Honeywell Meter Clips	-SPL...	69.68
Total Olympic Glove & Safety Co.					132.97
PA AAP					
Bill	07/28/2014	2014 N...	2014 Child Passenger Safety Tech. Conf. Quinby, Tuttle, Rut...	-SPL...	600.00

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Type	Date	Num	Memo	Split	Open Balance
Total PA AAP					600.00
Passikoff & Scott, CPA's					
Bill	07/29/2014	July, 2...	July Service, Invoice # B489	4101...	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
PJ Exteriors, Inc					
Bill	07/29/2014	1407-21	Clean and repair three roof drains at HQ	5416...	2,350.00
Total PJ Exteriors, Inc					2,350.00
Renza, Michael					
Bill	07/31/2014	Safer ...	SCBA Re-Cert. 5/3/14	7122...	30.00
Total Renza, Michael					30.00
Sarjo Industries					
Bill	07/29/2014	inv686...	misc connectors-shop/HQ supply	5427...	52.07
Total Sarjo Industries					52.07
Sprint PCS					
Bill	07/31/2014	80699...	Volunteer Recruitment Cell Phone 6/23/14 - 7/22/14	5465...	64.02
Total Sprint PCS					64.02
Steenbergh, William					
Bill	07/29/2014	reimb ...	Reimb. DC Chamber monthly mtg 7/16/14	5412...	20.00
Total Steenbergh, William					20.00
Stericycle, Inc.					
Bill	07/31/2014	10051...	Medical Waste - August	5482...	696.26
Total Stericycle, Inc.					696.26
Trailer King					
Bill	07/30/2014	inv100...	2 sleeves -3215,3297	5427...	130.77
Total Trailer King					130.77
UniSelect-Auto Plus					
Bill	07/29/2014	nv0435...	brake line-32-98R, stock	5427...	24.00
Bill	07/30/2014	inv043...	window cleaner, tire shine-district vehicles	5427...	126.84
Bill	07/30/2014	inc043...	2 front calipers (core credit rec'd) -3298	5427...	94.40
Bill	07/30/2014	inv043...	master cylinder, fog lamps -3298R,3267,stock	5427...	171.39
Total UniSelect-Auto Plus					416.63
Van Ness, Ryan					
Bill	07/29/2014	SAFE...	FF 1 training -certificate SAFER grant/ Max Grant payment	7122...	200.00
Total Van Ness, Ryan					200.00
Vanacore, DeBenedictus, Digovanni					
Bill	07/29/2014	Audit 2...	Audit 2013	5423...	11,000.00
Total Vanacore, DeBenedictus, Digovanni					11,000.00
Vassar Brothers Medical Center					
Bill	07/29/2014	ACLS ...	ACLS renewal-Adams 7/16/14	5483...	60.00
Total Vassar Brothers Medical Center					60.00
Vidacare Corporation					
Bill	07/29/2014	141232	Adult and Pediatric IV needles	-SPL...	1,100.00
Total Vidacare Corporation					1,100.00
W B Mason					
Bill	07/29/2014	119217...	Office Suplies, laundry detergent, paper towels	-SPL...	702.51
Bill	07/29/2014	inv 119...	water, toner,printer cartridges	-SPL...	572.64
Total W B Mason					1,275.15
Witmer Public Safety Group, Inc.					
Bill	07/31/2014	15545...	Reeves Sleeves II	-SPL...	1,319.98
Total Witmer Public Safety Group, Inc.					1,319.98
TOTAL					58,875.38

47 checks
 PA by 8/4/14
 Paul Phillips