

Abstract 14-8B

Paid Bills: \$ 3,197.77 Total # of checks: 3

Unpaid Bills: \$ 55,803.79 Total # of checks: 36

Total: \$ 59,001.56 Total # of checks: 39

Prepared by: Alenise L. Holby 8/14/14

Audited and approved by: JRA 8/15/14

RHL 8/10/14

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of August 14, 2014

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------|------------|-------|---|----------------------------|------------------|
| 10 - CHECKING ACCOUNTS | | | | | |
| HSBC - Regular Checking | | | | | |
| Bill Pmt -Check | 08/13/2014 | 23848 | First Rehabilitation Life Insurance Co. | Sept 2014 Vision | -1,863.22 |
| Bill Pmt -Check | 08/13/2014 | 23849 | Verizon | Fios Internet 7/22-8/21/14 | -144.99 |
| Bill Pmt -Check | 08/14/2014 | 23852 | First Niagara Bank | July 2014 | -1,189.56 |
| Total HSBC - Regular Checking | | | | | -3,197.77 |
| Total 10 - CHECKING ACCOUNTS | | | | | -3,197.77 |
| TOTAL | | | | | -3,197.77 |

(3)

08/14/14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-8B
As of August 14, 2014

| Type | Date | Num | Memo | Split | Open Balance |
|---|------------|-------------|--|---------|--------------|
| 911 Uniforms | | | | | |
| Bill | 08/14/2014 | | Boots-Rinck, Polos-Ashline, shoes-Kelly & Goldy | -SPL... | 285.00 ✓ |
| Total 911 Uniforms | | | | | 285.00 |
| AAA Janitorial Supplies | | | | | |
| Bill | 08/05/2014 | 01-032... | Floor Cleaning/Stripping Supplies - HQ (Alarm Room) | -SPL... | 114.55 ✓ |
| Bill | 08/05/2014 | 01-033... | Floor Cleaning/Stripping Supplies - HQ, 2nd floor | -SPL... | 187.10 ✓ |
| Total AAA Janitorial Supplies | | | | | 301.65 |
| Carlton, Justin | | | | | |
| Bill | 08/13/2014 | Tuition ... | Tuition/Book Reimb. per contract 7/14-8/14 | 4400... | 514.40 ✓ |
| Total Carlton, Justin | | | | | 514.40 |
| Central Hudson | | | | | |
| Bill | 08/13/2014 | HQ ele... | 16804 kwh elec delivery 7/7-8/5/14 HQ | 5441... | 681.84 ✓ |
| Total Central Hudson | | | | | 681.84 |
| Chiumento, Ralph | | | | | |
| Bill | 08/13/2014 | July, 2... | 7/1-7/31/14 Vol Recruitment/Retention Coordinator 29.5 hrs | 7128... | 442.50 ✓ |
| Total Chiumento, Ralph | | | | | 442.50 |
| Cryo Weld Corp | | | | | |
| Bill | 08/13/2014 | inv003... | cylinder lease 6/2014-6/2015 | 5482... | 549.00 ✓ |
| Total Cryo Weld Corp | | | | | 549.00 |
| Davies Hardware, Inc | | | | | |
| Bill | 08/13/2014 | Aug 20... | misc supplies | -SPL... | 41.23 ✓ |
| Total Davies Hardware, Inc | | | | | 41.23 |
| DB Graphics | | | | | |
| Bill | 08/13/2014 | inv948 | chief lettering 32-1 | 5427... | 30.00 ✓ |
| Total DB Graphics | | | | | 30.00 |
| Finn, Patrick | | | | | |
| Bill | 08/13/2014 | FFi - S... | FF 1 training cert. SAFER Grant (\$200 max. grant) | -SPL... | 200.00 ✓ |
| Total Finn, Patrick | | | | | 200.00 |
| G H Berlin Oil Company | | | | | |
| Bill | 08/11/2014 | inv537... | delivery charge owed | 5427... | 9.00 ✓ |
| Total G H Berlin Oil Company | | | | | 9.00 |
| Gallante, Tory G. | | | | | |
| Bill | 08/11/2014 | Aug 20... | cell phone allowance Aug 2014 | 5465... | 60.00 ✓ |
| Total Gallante, Tory G. | | | | | 60.00 |
| Global Montello Group Corp | | | | | |
| Bill | 08/11/2014 | inv305... | 700 gls unleaded gas 7/29/14 | 5420... | 2,125.62 ✓ |
| Total Global Montello Group Corp | | | | | 2,125.62 |
| Gordon Fire Equipment | | | | | |
| Bill | 08/08/2014 | inv68208 | kitchen suppression system service 68208 HQ | 5416... | 127.00 ✓ |
| Total Gordon Fire Equipment | | | | | 127.00 |
| Intergrated Enterprise Solutions | | | | | |
| Bill | 08/13/2014 | inv 471... | July 2014 mthly fee, misc hardware | -SPL... | 4,875.18 ✓ |
| Total Intergrated Enterprise Solutions | | | | | 4,875.18 |
| Interstate Batt Hudson Valley | | | | | |
| Bill | 08/11/2014 | inv100... | back up for radio tower/stock | 5427... | 1,953.55 ✓ |
| Total Interstate Batt Hudson Valley | | | | | 1,953.55 |
| Jack Haverly's Auto Parts, Inc. | | | | | |
| Bill | 08/13/2014 | inv519... | wiper blades-stock supply | 5427... | 226.30 ✓ |
| Total Jack Haverly's Auto Parts, Inc. | | | | | 226.30 |
| Lehigh Outfitters, LLC | | | | | |
| Bill | 08/05/2014 | 11360... | Boots - Ortiz & Porter | -SPL... | 287.08 ✓ |

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| Total Lehigh Outfitters, LLC | | | | | 287.08 ✓ |
| Lomoriello, J | | | | | |
| Bill | 08/11/2014 | Safer ... | Annual SCBA re-cert SAFER grant | 7122... | 30.00 ✓ |
| Bill | 08/11/2014 | SAFE... | Annual OSHA in-service training certificate | 7122... | 60.00 ✓ |
| Total Lomoriello, J | | | | | 90.00 |
| McCabe & Mack, LLP | | | | | |
| Bill | 08/13/2014 | July 20... | legal services rendered July 2014 | 4130... | 1,067.00 ✓ |
| Total McCabe & Mack, LLP | | | | | 1,067.00 |
| Medical Warehouse | | | | | |
| Bill | 08/11/2014 | inv175... | EMS supplies PO 9044 | -SPL... | 599.92 ✓ |
| Total Medical Warehouse | | | | | 599.92 |
| Minerva Cleaners | | | | | |
| Bill | 08/08/2014 | inv480-... | velcro name panel Rasdal | 5426... | 65.50 ✓ |
| Total Minerva Cleaners | | | | | 65.50 |
| New York State Insurance Fund | | | | | |
| Bill | 08/13/2014 | bill213... | installment 2 of 9 Z815546-7 workers comp | 6061... | 31,637.95 ✓ |
| Total New York State Insurance Fund | | | | | 31,637.95 |
| Nichols Oxygen Service, Inc. | | | | | |
| Bill | 08/11/2014 | inv631... | cylinder repair kits/32-45-mandatory per 32-1 | 5427... | 1,064.87 ✓ |
| Total Nichols Oxygen Service, Inc. | | | | | 1,064.87 |
| North, Sam D. | | | | | |
| Bill | 08/11/2014 | SAFE... | Safer Grant Annual OSHA in-service training certificate | 7122... | 60.00 ✓ |
| Total North, Sam D. | | | | | 60.00 |
| Northeast American Safety Network | | | | | |
| Bill | 08/13/2014 | inv 203... | CPR certification cards | -SPL... | 949.39 ✓ |
| Total Northeast American Safety Network | | | | | 949.39 |
| Pestech-Pest Solutions | | | | | |
| Bill | 08/11/2014 | July 2... | July 2014 pest control Hq, St 3 | -SPL... | 86.50 ✓ |
| Total Pestech-Pest Solutions | | | | | 86.50 |
| Poughkeepsie Journal | | | | | |
| Bill | 08/08/2014 | ad50302 | legal ad for uniform/station wear bid | 5425... | 27.28 ✓ |
| Total Poughkeepsie Journal | | | | | 27.28 |
| Rochdale Fire Co. #1 Inc. | | | | | |
| Bill | 08/11/2014 | 5654-0... | 4785 kwh elec 6/30-7/29/14 | 5454... | 377.85 ✓ |
| Bill | 08/11/2014 | Aug 20... | rent Aug 2014 | 5434... | 2,669.61 ✓ |
| Bill | 08/13/2014 | July 20... | royal carting 8/9/14 | 5491... | 29.81 ✓ |
| Total Rochdale Fire Co. #1 Inc. | | | | | 3,077.27 |
| ROGO Fastener | | | | | |
| Bill | 08/11/2014 | 306451 | 7/31/14 -supplies-shop/stock | 5427... | 320.45 ✓ |
| Total ROGO Fastener | | | | | 320.45 |
| Royal Carting Service Co | | | | | |
| Bill | 08/11/2014 | July 20... | July 2014 service HQ | 5491... | 151.40 ✓ |
| Total Royal Carting Service Co | | | | | 151.40 |
| Star Gas Product | | | | | |
| Bill | 08/11/2014 | 334155 | 27.7 gls propane 7/3/14 | 5442... | 88.43 ✓ |
| Total Star Gas Product | | | | | 88.43 |
| Town of Poughkeepsie, NY | | | | | |
| Bill | 08/13/2014 | June 2... | 677.04 gls gasoline June 2014 | 5420... | 2,487.53 ✓ |
| Total Town of Poughkeepsie, NY | | | | | 2,487.53 |
| Verizon Wireless | | | | | |
| Bill | 08/11/2014 | 98013... | 7/2-8/1/14 cell | 5465... | 218.40 ✓ |

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| Total Verizon Wireless | | | | | 218.40 ✓ |
| W B Mason | | | | | |
| Bill | 08/06/2014 | I19743... | Water, Bath Tissue, Urinal Screens | -SPL... | 131.02 ✓ |
| Bill | 08/11/2014 | inv I19... | office supplies, cleaning/maint supplies PO 9057 | -SPL... | 295.54 ✓ |
| Total W B Mason | | | | | 426.56 |
| West Group Payment Center | | | | | |
| Bill | 08/13/2014 | inv830... | JULY 2014 | 5425... | 103.19 ✓ |
| Total West Group Payment Center | | | | | 103.19 |
| Westchester-Hudson Inc. | | | | | |
| Bill | 08/11/2014 | July 20... | July 2014 linen service | 5414... | 572.80 ✓ |
| Total Westchester-Hudson Inc. | | | | | 572.80 |
| TOTAL | | | | | 55,803.79 |

Denise L. Halberg
36 checks