



Abstract 14-9A

Paid Bills: \$ 226385.84 Total # of checks: 17

Unpaid Bills: \$ ~~79749.36~~ Total # of checks: 64 ✓
18749.36 DPH

Total: \$ ~~306135.70~~ Total # of checks: 81
305135.70 DPH

AS amended BOFC mtg 10/6/14

Prepared by: *(Annie) G. Haggerty* 9/11/14

Audited and approved by: *[Signature]*

[Signature] 9/12/14

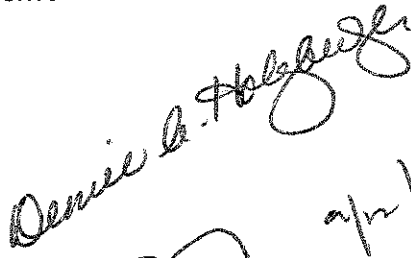
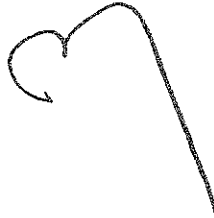
APPROVED AT BOFC MTG: 9/15/14

78,749.360+
226,385.840+
002
305,135.200*+

09/11/14

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER 8/19-9/11/14 As of September 11, 2014

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	08/19/2014	23889	AFLAC New York	Due 9/1/14 insurance payroll deducti...	-650.27
Bill Pmt -C...	08/19/2014	23890	Central Hudson	elec 7800 kwh delivery 7/14-8/11/14	-421.37
Bill Pmt -C...	08/19/2014	23891	Direct Energy	elec 4/9-8/5/14 HQ	-3,961.73
Bill Pmt -C...	08/19/2014	23892	Empire Dental	Sept 2014 dental inv5645756	-9,833.86
Bill Pmt -C...	08/19/2014	23893	MetLife	insurance payroll deduction due 8/24...	-871.40
Bill Pmt -C...	08/19/2014	23894	New York State Insurance Fund	installment 2 of 9 7/2/14-8/1/14	-7,172.56
Bill Pmt -C...	08/19/2014	23895	Verizon Wireless	Jul 8-Aug 7 2014 cell	-412.79
Bill Pmt -C...	08/21/2014	23896	TASC	9/1/14-9/30/14 admin fee	-776.16
Bill Pmt -C...	08/27/2014	23897	Anthem Life	Life insurance Sept 2014	-874.80
Bill Pmt -C...	08/27/2014	23898	Empire HealthChoice, Inc. EPO	Medical 9/1-10/1/14	-60,588.17
Bill Pmt -C...	08/27/2014	23899	Empire HealthChoice, Inc. PPO	Medical 9/1-10/14	-136,337.28
Bill Pmt -C...	08/27/2014	23900	Verizon	Aug 13-Sept 12 2014 914-P23-0481	-93.55
Bill Pmt -C...	08/27/2014	23901	Verizon Business FIOS	FIOS 8/13-9/12/14	-121.98
Bill Pmt -C...	08/27/2014	23902	Verizon Wireless	Jul 11-Aug 10 2014 MIFI	-35.12
Bill Pmt -C...	08/27/2014	23903	Cornerstone	8/15/14 telephone	-1,191.70
Bill Pmt -C...	09/03/2014	23904	First Niagara Bank	July 2014	-1,189.56
Bill Pmt -C...	09/11/2014	23905	ShelterPoint	Oct 2014 Vision Insurance	-1,853.54
Total HSBC - Regular Checking					-226,385.84
Total 10 - CHECKING ACCOUNTS					-226,385.84
TOTAL					-226,385.84


 (17)

 9/12/14

ARLINGTON FIRE DISTRICT
ABSTRACT 14-9A
As of September 11, 2014

09/15/14

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	09/10/2014	inv55208	polos/patches-stock, pants -Ashline	-SPLIT-	180.40
Total 911 Uniforms					180.40
A-1 Auto and Pool Supplies					
Bill	09/02/2014	inv 077281	20 1889 Wagner Bulbs	5427 · Repairs to Apparatus	10.00
Total A-1 Auto and Pool Supplies					10.00
A-1 Communications, Inc.					
Bill	08/25/2014	invAB097608	lease service-repeater Wiltse Hill 9/1/14	5467 · Communications - Repeater ...	50.00
Total A-1 Communications, Inc.					50.00
A & S Ignition, Inc.					
Bill	09/09/2014	inv 34773	2 starters -05,09 Suburbans	5427 · Repairs to Apparatus	247.00
Total A & S Ignition, Inc.					247.00
AAA Paper & Supply Corp					
Bill	09/10/2014	inv 01-03528	b lades, floor scraper, floor finish	-SPLIT-	85.25
Total AAA Paper & Supply Corp					85.25
Adams Power Equipment					
Bill	09/02/2014	inv38246	fuel pump- Honda Generator	5427 · Repairs to Apparatus	22.49
Total Adams Power Equipment					22.49
Advance Auo Parts					
Bill	09/08/2014	inv 625232143...	hand cleaner-HQ	5416 · Building Repair/Maintenance ...	12.99
Total Advance Auo Parts					12.99
Carpenter, Todd. W.					
Bill	08/29/2014	Safer Grant	FF 1 training-certificate SAFER Grant (\$20...	7122 · Certificate Training Incentive	200.00
Total Carpenter, Todd. W.					200.00
Chiumento, Ralph					
Bill	09/10/2014	Aug 2014	Aug 2014 25.5 hrs Volunteer Recruitment ...	7128 · Recruit & Retention Coordinator	382.50
Total Chiumento, Ralph					382.50
Croft Corners Fire Company					
Bill	09/08/2014	July 2014	July rent, Aug bath supplies, online 8/14-9/...	-SPLIT-	4,628.56
Total Croft Corners Fire Company					4,628.56
Cryo Weld Corp					
Bill	09/03/2014	inv00353655	2 O2 compressed 7/10/14	5482 · EMS - Supplies/Repair	39.94
Bill	09/03/2014	inv00353919	4 O2 compressed 7/14/14 -shop	5426 · Equipment Repair/Replacement	49.04
Bill	09/11/2014	inv00352772	12 mth cylinder lease 6/14-6/15	5482 · EMS - Supplies/Repair	427.00
Total Cryo Weld Corp					515.98
Davies Hardware, Inc					
Bill	09/10/2014	Sept 2014		-SPLIT-	108.87
Total Davies Hardware, Inc					108.87
Denison-Dahlia, Zachary					
Bill	08/25/2014	Safer Grant	Annual Osha Certificate-Safer Grant	7122 · Certificate Training Incentive	60.00
Total Denison-Dahlia, Zachary					60.00
Dutchess County Purchasing					
Bill	09/08/2014	nv 201400000...	storage boxes, trash can liners	-SPLIT-	142.49
Total Dutchess County Purchasing					142.49
Dutchess Recreational Vehicles					
Bill	09/09/2014	inv1371489	needle valve/seat-3259 generator	5427 · Repairs to Apparatus	16.03
Total Dutchess Recreational Vehicles					16.03
Fire Academy FSA (Book Store)					
Bill	09/02/2014	inv8328	EMS materials-J.Caulfield	5473 · Training Career	467.83
Total Fire Academy FSA (Book Store)					467.83
First Niagara Bank					
Bill	09/11/2014	Aug 2014	Aug 2014 statement	-SPLIT-	812.79

ARLINGTON FIRE DISTRICT

ABSTRACT 14-9A

As of September 11, 2014

09/15/14

Type	Date	Num	Memo	Split	Open Balance
Total First Niagara Bank					812.79
Friendly Ford					
Bill	09/08/2014	inv82935	1 neutral safety switch 32-68	5427 · Repairs to Apparatus	67.21
Bill	09/09/2014	FOCS139980	parts/labor radiator-32-97	54275 · Shop Major R & M	2,120.68
Total Friendly Ford					2,187.89
Gallante, Tory G.					
Bill	09/08/2014	Sept 2014	Sept 2014-cell reimb. as per contract	5465 · Communications - Nynex Mob...	60.00
Total Gallante, Tory G.					60.00
Global Montello Group Corp					
Bill	08/22/2014	invinv 3065531	700 gls Unld gas 8/18/14	5420 · Gasoline	2,061.57
Bill	09/08/2014	inv3078201	510 gls unleaded gas 9/3/14	5420 · Gasoline	1,510.06
Total Global Montello Group Corp					3,571.63
Gordon Fire Equipment					
Bill	08/22/2014	inv 68309	8/20/14 fire suppression service	5426 · Equipment Repair/Replacement	216.00
Total Gordon Fire Equipment					216.00
Haight Fire Equipment Supply					
Bill	09/02/2014	inv17595,1759...	streamlight wire base,brake/turn light, lens...	5427 · Repairs to Apparatus	369.50
Total Haight Fire Equipment Supply					369.50
Hastie, Murray					
Bill	08/25/2014	Safer Grant	OSHA Trng - 3/22, SAFER GRANT	7122 · Certificate Training Incentive	60.00
Total Hastie, Murray					60.00
Hi-Tech Fire & Safety, Inc					
Bill	08/22/2014	inv16920	LTO Pants - Jackson	5471 · Chief - Equipment	586.57
Total Hi-Tech Fire & Safety, Inc					586.57
Home Depot / GECF					
Bill	07/24/2014	635322504014...	Dehumidifier, pump, air hose compressor, ...	-SPLIT-	644.09
Total Home Depot / GECF					644.09
Hudson GMC					
Bill	08/22/2014	inv66907P	Evap Canister -32-89	5427 · Repairs to Apparatus	136.17
Bill	09/02/2014	inv67002P	sensor -shop,32-96	5427 · Repairs to Apparatus	187.50
Total Hudson GMC					323.67
IAFC Membership Dept					
Bill	09/03/2014	IAFC ID 83723	IAFC Membership Dues 2014-2015	5412 · Association Dues	234.00
Total IAFC Membership Dept					234.00
International Code Council, Inc.					
Bill	09/03/2014	inv 3020083	mbr8014730 Govt member dues	5474 · Fire Prevention Expense	125.00
Total International Code Council, Inc.					125.00
Jack Haverty's Auto Parts, Inc.					
Bill	08/22/2014	inv520580	filters-fuel farm	5427 · Repairs to Apparatus	17.21
Bill	08/22/2014	inv520825	wiper blades-stock supply	5427 · Repairs to Apparatus	206.00
Total Jack Haverty's Auto Parts, Inc.					223.21
Jackson-Hirsh, Inc.					
Bill	09/08/2014	inv0897966	2 pkgs laminating sheets	-SPLIT-	64.83
Total Jackson-Hirsh, Inc.					64.83
KutterGroup LLC					
Bill	09/03/2014	inv3172	AFD Website -SAFER Grant	7124 · Marketing Program	2,500.00
Total KutterGroup LLC					2,500.00
Lehigh Outfitters, LLC					
Bill	09/10/2014	inv9770680	boots-Tuttle	-SPLIT-	60.97
Total Lehigh Outfitters, LLC					60.97
MCI A Verizon Company					
Bill	09/02/2014	ac845-463-6037	845-463-6037 ST 3 as of 6/13/14	5443 · Utilities - HQ Phone 486-6300	6.86

ARLINGTON FIRE DISTRICT
ABSTRACT 14-9A
As of September 11, 2014

09/15/14

Type	Date	Num	Memo	Split	Open Balance
					6.86
			Total MCI A Verizon Company		
			Medical Warehouse		986.40
Bill	08/25/2014	inv176013,-03...	EMS Supplies	-SPLIT-	703.94
Bill	09/02/2014	inv176314,176...	inv 176314,176373 EMS supplies	-SPLIT-	1,690.34
			Total Medical Warehouse		
			MES, Inc.		234.08
Bill	08/22/2014	inv00549346	1 halligan pro-bar	5426 · Equipment Repair/Replacement	96.61
Bill	09/02/2014	inv 0055192	Atac boot-S Wilsey	-SPLIT-	116.28
Bill	09/08/2014	inv 00553399	batteries	-SPLIT-	68.85
Bill	09/08/2014	inv 00551397	gaskets-stock supply	5427 · Repairs to Apparatus	334.72
Bill	09/11/2014	inv 00552910	hydro test cylinders	-SPLIT-	850.54
			Total MES, Inc.		
			MH Regional Hospital Pharmacy		1,150.00
Bill	09/03/2014	3rd Qtrly Install	3rd Qtrly Installment 2014 restocking supp...	5482 · EMS - Supplies/Repair	1,150.00
			Total MH Regional Hospital Pharmacy		
			Minerva Cleaners		69.00
Bill	08/22/2014	inv 480-41	velcro name panel -Rasdall	5426 · Equipment Repair/Replacement	203.00
Bill	08/22/2014	inv 480-40	bunker pant cleaning - Tremper	5426 · Equipment Repair/Replacement	272.00
			Total Minerva Cleaners		
			National Fire Sprinkler Association		85.00
Bill	08/29/2014	300005232	Membership dues 2014	5474 · Fire Prevention Expense	85.00
			Total National Fire Sprinkler Association		
			New York State Insurance Fund		31,637.96
Bill	09/10/2014	Z 815 546-7	Installment 3 of 9 9/2/14 Workers Comp Ins	6061 · Workers Compensation Insur...	31,637.96
			Total New York State Insurance Fund		
			NYS Academy of Fire Science		418.00
Bill	09/05/2014	V0025135	FI Invest. Photography & Interviewing Tec...	-SPLIT-	100.00
Bill	09/09/2014	inv V0025140	Fire Officer II 8/18/14	-SPLIT-	518.00
			Total NYS Academy of Fire Science		
			NYS Volunteer Ambulance		70.00
Bill	09/10/2014	2014-2015 ren...	2014-2015 Squad Renewal	5483 · EMS - Training	70.00
			Total NYS Volunteer Ambulance		
			OHD, Inc.		760.00
Bill	09/03/2014	inv38099	Qfit Annual "Calibration tester	5426 · Equipment Repair/Replacement	760.00
			Total OHD, Inc.		
			Passikoff & Scott, CPA's		2,950.00
Bill	08/22/2014	August 2014	Treasurer Services August 2014	4101 · Treasurer-Retainer	2,950.00
			Total Passikoff & Scott, CPA's		
			Pestech-Pest Solutions		86.50
Bill	09/08/2014	Aug 2014	mice,ants HQ,ROM Aug 2014	-SPLIT-	86.50
			Total Pestech-Pest Solutions		
			Poland Springs		24.99
Bill	08/22/2014	July 2014	rent July 2014 HQ filtration system	5428 · Refreshments/Inspections	23.11
Bill	09/03/2014	inv04G043828...	St 4 -water 7/16/14	5428 · Refreshments/Inspections	30.39
Bill	09/03/2014	inv04G044150...	HQ Gym JULY 2014	5428 · Refreshments/Inspections	53.85
Bill	09/03/2014	inv 04G04382...	St 3 JULY 2014 water	5428 · Refreshments/Inspections	27.41
Bill	09/08/2014	inv 04H044150...	water Aug 2014 HQ Gym	5428 · Refreshments/Inspections	28.41
Bill	09/08/2014	inv 04H043827...	water,rent-ROM St 3 Aug 2014	5428 · Refreshments/Inspections	28.11
Bill	09/08/2014	inv04H043828...	water-St 4 Aug 2014	5428 · Refreshments/Inspections	216.27
			Total Poland Springs		
			Poughkeepsie Journal		31.16
Bill	09/02/2014	ac#POU-287377	legal ad-meeting notice	54251 · Legal Notices in Paper	31.16
			Total Poughkeepsie Journal		
			Receiver of Taxes		

ARLINGTON FIRE DISTRICT
ABSTRACT 14-9A
As of September 11, 2014

09/15/14

Type	Date	Num	Memo	Split	Open Balance
Bill	09/09/2014	bill1424185	Water & Sewer St 3 7/25/14	5454 · Utilities - St 3 Water & Sewer	102.00
Total Receiver of Taxes					102.00
Richardson, John					
Bill	09/10/2014	OSHA certificate	Annual OSHA training-certificate SAFER g...	7122 · Certificate Training Incentive	60.00
Total Richardson, John					60.00
RJM Electronics					
Bill	09/10/2014	inv1087	7 months Fire repeater charges, 8 months ...	5467 · Communications - Repeater ...	2,260.00
Total RJM Electronics					2,260.00
Rochdale Fire Co. #1 Inc.					
Bill	09/08/2014	Sept 2014	Sept 2014 rent	5434 · Rental - Station 4	2,669.61
Bill	09/10/2014	Aug 2014 servi...	Royal Carting Aug 2014	5491.2 · Refuse Disposal - Station 4	29.81
Bill	09/10/2014	elec 9/2/14	Central Hudson 7/29-9/2/14	5454 · Utilities - St 3 Water & Sewer	409.85
Total Rochdale Fire Co. #1 Inc.					3,109.27
Royal Carting Service Co					
Bill	08/22/2014	July 2014	July 2014-ST 3	5491.1 · Refuse Disposal - Station 3	133.61
Bill	09/09/2014	Aug 2014	Aug 2014 HQ,ROM	-SPLIT-	289.15
Total Royal Carting Service Co					422.76
Sprint PCS					
Bill	09/10/2014	845-430-1359	Vol. Recruitment Cell Phone 7/23-8/22/14	5465 · Communications - Nynex Mob...	64.02
Total Sprint PCS					64.02
Star Gas Product					
Bill	09/09/2014	ref817928	propane 40.6 gls 8/6/14	5442.2 · Utilites - Propane HQ	127.91
Total Star Gas Product					127.91
Stericycle, Inc.					
Bill	08/25/2014	inv1005262506	medical waste-SEpt 2014	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	08/22/2014	53183	July 2014 Professional services	4130 · Attorney - Special	2,050.00
Bill	09/11/2014	Aug 2014	legal services Aug 2014	4130 · Attorney - Special	1,970.00
Bill	09/11/2014	Aug 29 2014	legal services 8/29/14	4130 · Attorney - Special	320.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,340.00
Town of Poughkeepsie, NY					
Bill	09/09/2014	JJuly,Aug 2014	JULy 2014 406.91 gls ,Aug 2014 314.23 gl...	5420 · Gasoline	1,984.09
Total Town of Poughkeepsie, NY					1,984.09
UniSelect-Auto Plus					
Bill	09/08/2014	inv043597913	2 monroe gas magnum shocks-32-66	5427 · Repairs to Apparatus	82.58
Bill	09/08/2014	inv043597577	core,core credit, brake supplies 32-8	5427 · Repairs to Apparatus	159.35
Total UniSelect-Auto Plus					241.93
VCI Emergency Vehicle Specialist					
Bill	09/09/2014	inv0084554,00...	rework a/c system-32.71	5427 · Repairs to Apparatus	3,003.00
Total VCI Emergency Vehicle Specialist					3,003.00
Verizon					
Bill	09/10/2014	6603005425	FIOS 8/22-9/21/14	54931 · Computer Network Y-E	144.99
Total Verizon					144.99
Verizon Wireless					
Bill	09/09/2014	inv9731337257	Aug 2-Sept 1 2014 cell service	5465 · Communications - Nynex Mob...	176.29
Total Verizon Wireless					176.29
Vidacare Corporation					
Bill	09/10/2014	inv 147019	EMS Supplies-needles	-SPLIT-	1,109.18
Total Vidacare Corporation					1,109.18
W B Mason					
Bill	08/22/2014	inv I 19940418	bulbs,towels,coffee, binders	-SPLIT-	578.33
Bill	09/04/2014	inv I 20174126	misc office supplies, cleaning supplies	-SPLIT-	213.96

**ARLINGTON FIRE DISTRICT
ABSTRACT 14-9A
As of September 11, 2014**

09/11/14

Type	Date	Num	Memo	Split	Open Balance
					792.29
			Total W B Mason		
			Waytek, Inc.		
Bill	08/25/2014	inv2086683	actuator, rocker switch-stock	5427 · Repairs to Apparatus	47.40
					47.40
			Total Waytek, Inc.		
			Westchester-Hudson Inc.		
Bill	09/11/2014	Aug 2014	Aug 2014 linen service	5414 · Linen Maintenance	572.80
					572.80
			Total Westchester-Hudson Inc.		
TOTAL					<u>78,749.36</u>

Denise L. Hollister 9/12/14
[Signature]
[Signature] 9/12/14