

05/03/12

ARLINGTON FIRE DISTRICT
ABSTRACT 5A
 All Transactions

ORIGINAL

Type	Date	Num	Memo	Split	Open Balance
911 UNIFORMS					
Bill	4/26/2012			-SPL...	799.00
Bill	5/2/2012	PO699...	SHOES AND PINS/STRIPES	-SPL...	103.50
Total 911 UNIFORMS					692.50
ADAMS FAIRACRE FARMS INC					
Bill	5/2/2012	PO7013	FOOD FOR AWARD CEREMONY 4/26/12 STATION 3	-SPL...	99.98
Total ADAMS FAIRACRE FARMS INC					99.98
ADVANCE AUTO PARTS					
Bill	5/2/2012	PO7012	SPEEDI DRY	5418...	149.75
Total ADVANCE AUTO PARTS					149.75
ANTALEK, AUGUSTUS D.					
Bill	5/3/2012		FDIC REIMBURSEMENT 4/17-4/21/12	5473...	466.91
Total ANTALEK, AUGUSTUS D.					466.91
APFF ASSOCIATION					
Bill	5/3/2012		NYSPPF INSURANCE PR DEDUCTION	2232...	135.32
Total APFF ASSOCIATION					135.32
ARLINGTON AUTO & TIRE					
Bill	5/3/2012	PO5266	TIRES 32-2	5427...	810.68
Total ARLINGTON AUTO & TIRE					810.68
BEDELL, BRIAN					
Bill	5/3/2012		FDIC REIMBURSEMNT 4/17-4/21/12	5473...	285.00
Total BEDELL, BRIAN					285.00
BOTTINI FUEL					
Bill	4/26/2012	276627	FUEL OIL FOR MARCH	5442...	1,624.82
Total BOTTINI FUEL					1,624.82
CLEVELAND PLUMBING & HTG INC					
Bill	5/3/2012		BACKFLOW TEST AND CERTIFICATION	5416...	135.00
Total CLEVELAND PLUMBING & HTG INC					135.00
COFFEE SYSTEM					
Bill	5/2/2012	2900 8...	COFFEE	5428...	131.90
Total COFFEE SYSTEM					131.90
CROFT CORNERS FIRE COMPANY					
Bill	4/26/2012		RENT AND UTILITIES	-SPL...	4,784.09
Total CROFT CORNERS FIRE COMPANY					4,784.09
D & D INSTRUMENTS INC					
Bill	4/26/2012	PO5223	VALVE ELECTRIC AIR DRAINS	5427...	1,854.37
Total D & D INSTRUMENTS INC					1,854.37
DIESING SUPPLY CO INC					
Bill	5/3/2012		SOLENOID 32-14	5427...	55.00
Total DIESING SUPPLY CO INC					55.00
DUTCHESS METAL SUPPLY CORP					
Bill	5/2/2012	PO6991	STEEL PARTS PLATES	5473...	125.00
Bill	5/2/2012	PO5244	STAINLESS STEEL AND FLAT	5427...	226.00
Total DUTCHESS METAL SUPPLY CORP					351.00
DUTCHESS TEKCON INDUSTRIES INC					
Bill	5/2/2012	12042...	SERVICE CALL LEAKING VALVE ON BOILER	5416...	314.80
Total DUTCHESS TEKCON INDUSTRIES INC					314.80
EASTERN COPY PRODUCTS					
Bill	5/2/2012	956812	QUARTERLY SERVICE CONTRACT	5409...	276.00
Total EASTERN COPY PRODUCTS					276.00
EMERGENCY MEDICAL PRODUCTS					
Bill	5/2/2012	PO 7002	EPI-PENS AND BAG	-SPL...	706.85

05/03/12

ARLINGTON FIRE DISTRICT
ABSTRACT 5A
All Transactions

Type	Date	Num	Memo	Split	Open Balance
			Total EMERGENCY MEDICAL PRODUCTS		706.85
			FISCH INTERNET SOLUTION		
Bill	5/2/2012	752	CUSTOM ROVER MODULE	5493...	200.00
			Total FISCH INTERNET SOLUTION		200.00
			HAIGHT FIRE EQUIPMENT SUPPLY		
Bill	4/26/2012	PO5254	LENS CAP 32-73	5427...	122.00
			Total HAIGHT FIRE EQUIPMENT SUPPLY		122.00
			HARBOR FREIGHT TOOLS		
Bill	4/26/2012	PO5259	TOOLS	5427...	80.88
			Total HARBOR FREIGHT TOOLS		80.88
			HSBC BANK USA		
Bill	5/3/2012		CREDIT CARD	-SPL...	4,620.28
			Total HSBC BANK USA		4,620.28
			HUDSON GMC		
Bill	4/26/2012	PO5200	2 CABLES 32-88 & STOCK	5427...	75.48
Bill	5/3/2012	PO5267	FILTER 32-98R & STOCK	5427...	21.40
			Total HUDSON GMC		96.88
			HUDSON VALLEY OFFICE FURNITURE INC		
Bill	5/2/2012	PO7007	BOOKSHELF FOR BUSINESS OFFICE	5416...	119.00
			Total HUDSON VALLEY OFFICE FURNITURE INC		119.00
			INTEGRATED ENTERPRISE SOLUTIONS, INC.		
Bill	4/26/2012		COMPUTER SERVICES AND MISC SOFTWARE	-SPL...	6,432.33
			Total INTEGRATED ENTERPRISE SOLUTIONS, INC.		6,432.33
			INTERSTATE BATT HUDSON VAL		
Bill	4/26/2012	PO5245	32-17 & AMB. BATTERY (8)	5427...	1,663.60
			Total INTERSTATE BATT HUDSON VAL		1,663.60
			JOHEL DONGO		
Bill	4/26/2012		CPS RECERT.	3161...	50.00
			Total JOHEL DONGO		50.00
			LEHIGH SAFETY SHOE		
Bill	4/26/2012	PO7003	C FAGER SHOES	-SPL...	96.29
Bill	4/26/2012	PO6992	J KARN SHOES	-SPL...	27.00
Bill	5/2/2012	PO6990	SHOES D. ROBERTS AND A SCHOESSOW	-SPL...	140.98
Bill	5/3/2012	PO7011	SHOES M KARN AND W STEENBERGH	-SPL...	117.88
			Total LEHIGH SAFETY SHOE		382.15
			McCABE & MACK LLP		
Bill	4/26/2012		LEGAL SERVICES	-SPL...	1,920.00
			Total McCABE & MACK LLP		1,920.00
			MES, INC.		
Bill	4/26/2012	30833...	J PALMATIER BOOTS	5413...	85.00
Bill	4/26/2012	308857	HYDROSTATIC TESTING O2 CYLINDERS	5482...	150.00
Bill	5/2/2012		CYLINDER STRAP ASSY AND LION JACKET	-SPL...	1,793.38
			Total MES, INC.		2,028.38
			Minuteman Press		
Bill	5/2/2012	PO6987	BUSINESS CARDS	5410...	47.00
			Total Minuteman Press		47.00
			MIRACLE FORD		
Bill	4/26/2012	PO5253	SWITCH ASY AND TUBE 32-72	5427...	281.38
Bill	5/3/2012	PO5464	PADS/BRAKES 32-73	5427...	70.00
			Total MIRACLE FORD		351.38
			NATIONAL FIRE PROT ASSOC		
Bill	4/26/2012		ELECTRONIS FORMAT OF FIRE CODES	5425...	950.00

**ARLINGTON FIRE DISTRICT
ABSTRACT 5A
All Transactions**

05/03/12

Type	Date	Num	Memo	Split	Open Balance
			Total NATIONAL FIRE PROT ASSOC		950.00
			NICHOLS OXYGEN SVC INC		
Bill	4/26/2012	PO5249	BRUSH KIT AND HORN BUTTON 32-14	5427...	226.94
Bill	5/2/2012	PO5260	2 SOLENOIDS	5427...	110.78
			Total NICHOLS OXYGEN SVC INC		337.72
			NYS ACADEMY OF FIRE SCIENCE		
Bill	4/26/2012	PO6950	FIRE ALARM WORKSHOP	-SPL...	150.00
Bill	4/26/2012	PO6951	FIRE SPRINKLER SYSTEM WORKSHOP V0021885	-SPL...	125.00
Bill	5/2/2012	PO6790	RESCUE TECH/CSR TECH H ADAMS V0021893	-SPL...	256.00
			Total NYS ACADEMY OF FIRE SCIENCE		531.00
			ORTIZ, JOHN		
Bill	5/3/2012		FDIC REIMBURSEMENT 4/17- 4/21/12	5473...	235.00
			Total ORTIZ, JOHN		235.00
			Passikoff & Scott, CPA's		
Bill	5/3/2012		TREASURER SERVICES FOR MAY	4101...	2,900.00
			Total Passikoff & Scott, CPA's		2,900.00
			PESTECH-PEST SOLUTIONS		
Bill	5/3/2012		PEST CONTROLL HQ AND STATION 3	-SPL...	85.90
			Total PESTECH-PEST SOLUTIONS		85.90
			POLAND SPRINGS		
Bill	5/2/2012	04382...	WATER AND CUPS	5428...	121.07
Bill	5/2/2012		WATER ACCT#0438273674 &0438282683	5428...	82.59
			Total POLAND SPRINGS		203.66
			PROGRESSIVE BUSINESS PUBLICATIONS		
Bill	4/26/2012		NYS FED AND STATE POSTER FOR ALL BUILDINGS	-SPL...	287.36
			Total PROGRESSIVE BUSINESS PUBLICATIONS		287.36
			RADIO SHACK		
Bill	4/26/2012	PO7000	TELEPHONE CORDS	-SPL...	22.97
			Total RADIO SHACK		22.97
			RICOH USA, INC		
Bill	5/3/2012	4652446	COPIER AT STATION 3 YEARLY CONTRACT	5409...	529.08
			Total RICOH USA, INC		529.08
			ROCHDALE FIRE CO #1 INC		
Bill	5/2/2012		UTILITIES	5491...	7.03
Bill	5/3/2012		RENT FOR MAY	5434...	2,669.61
			Total ROCHDALE FIRE CO #1 INC		2,676.64
			S&F TELECOMMUNICATIONS		
Bill	5/2/2012	16007	REMOTE PROGRAMMING	5409...	96.00
			Total S&F TELECOMMUNICATIONS		96.00
			SARJO INDUSTRIES		
Bill	5/2/2012	PO5257	SCREW, WASHER, CONNECTORS	5427...	254.56
			Total SARJO INDUSTRIES		254.56
			SIMPLEX GRINNELL DIV		
Bill	4/26/2012		FIRE EXT SERVICES	5426...	306.05
Bill	5/3/2012		ROM KITCHEN EXTINGUISHER	5417...	275.00
			Total SIMPLEX GRINNELL DIV		581.05
			SPRINT PCS		
Bill	5/3/2012	80699...	CELL PHONE	5465...	62.93
			Total SPRINT PCS		62.93
			STAR GAS PRODUCT		
Bill	5/3/2012		PROPANE FOR KITCHEN	5416...	127.91
			Total STAR GAS PRODUCT		127.91

05/03/12

ARLINGTON FIRE DISTRICT
ABSTRACT 12A
As of May 1, 2012

ORIGINAL

Type	Date	Num	Name	Memo	Credit
HSBC - Regular Checking					
Bill Pmt -Check	5/1/2012	20847	NYS & LOCAL RETIREMENT SYS	APRIL 2012 RETIRE...	142.59
Bill Pmt -Check	5/1/2012	20848	NYS & LOCAL RETIREMENT SYST...	APRIL 2012 RETIRE...	1,242.34
Total HSBC - Regular Checking					1,384.93
TOTAL					<i>paid</i> 1,384.93

04/26/12

ARLINGTON FIRE DISTRICT
ABSTRACT 12A
As of April 30, 2012

Type	Date	Num	Name	Memo	Credit
HSBC - Regular Checking					
Bill Pmt -Check	4/27/2012	20834	AFLAC NEW YORK	INSURANCE PR DE...	417.83
Bill Pmt -Check	4/27/2012	20835	CENTRAL HUDSON	HQ ELECTRIC	1,524.80
Bill Pmt -Check	4/27/2012	20836	CORNER STONE	PHONE AND LONG ...	1,066.93
Bill Pmt -Check	4/27/2012	20837	EMPIRE HEALTHCHOICE, INC PPO	HEALTH INS.	121,594.72
Bill Pmt -Check	4/27/2012	20838	EMPIRE HEALTHCHOICE, INC. EPO	HEALTH INS	50,105.81
Bill Pmt -Check	4/27/2012	20839	METLIFE	INSURANCE PR DE...	873.64
Bill Pmt -Check	4/27/2012	20840	SUN LIFE AND HEALTH INSURANC...	LIFE INS AND DENTAL	12,215.27
Bill Pmt -Check	4/27/2012	20841	TASC	ADMIN FEE 5/1 -5/31...	703.89
Bill Pmt -Check	4/27/2012	20842	VERIZON	INTERCOM SYSTEM	93.53
Bill Pmt -Check	4/27/2012	20843	VERIZON COMMUNICATIONS	ONLINE SERVICE	109.99
Bill Pmt -Check	4/27/2012	20844	VERIZON WIRELESS	EMS CELL MACHINE...	40.85
Bill Pmt -Check	4/27/2012	20845	CENTRAL HUDSON	STATION 3 ELECTRI...	774.35
Bill Pmt -Check	4/27/2012	20846	VERIZON	COUNTY LINE	28.37
Total HSBC - Regular Checking					189,549.98
TOTAL					<i>paid</i> 189,549.98

By 5/7/12
PK 5/7/12

**ARLINGTON FIRE DISTRICT
ABSTRACT 5A
All Transactions**

05/03/12

Type	Date	Num	Memo	Split	Open Balance
STEENBERGH, WILLIAM					
Bill	4/26/2012		DC CHAMBER OF COMMERCE MEETING	5474...	20.00
Bill	5/3/2012		FDIC REIMBURSEMENT 4/17 - 4/21/12	5473...	235.00
Total STEENBERGH, WILLIAM					255.00
STERICYCLE, INC.					
Bill	5/3/2012	8129308	MEDICAL WASTE 2 MONTHS	5482...	1,157.79
Total STERICYCLE, INC.					1,157.79
TORY GALLANTE					
Bill	4/26/2012		EXCHANGE CLUB SALUTE TO DC HEROES	5428...	120.00
Bill	4/26/2012	ALAR...	REFRESHMENT FOR WOODS FIRE AFD & MUTUAL AID ...	5428...	54.84
Total TORY GALLANTE					174.84
TOWN OF POUGHKEEPSIE, NY					
Bill	4/26/2012		GAS FOR VEHICLES MARCH 2012	5420...	2,993.00
Total TOWN OF POUGHKEEPSIE, NY					2,993.00
UPS					
Bill	5/2/2012	703WA2	UPS SHIPPING	5410...	34.34
Bill	5/3/2012	703WA2	RETURN DEMO LAPTOP TO VERIZON WIRELESS	5410...	13.70
Total UPS					48.04
VERIZON COMMUNICATIONS					
Bill	5/2/2012	76900...	ONLINE SERVICE 4/22-5/21/12	5493...	134.99
Total VERIZON COMMUNICATIONS					134.99
VERIZON WIRELESS					
Bill	5/2/2012	98013...	CELL PHONE	5465...	680.94
Bill	5/3/2012	98013...	4 G BROADBAND EMS	5487...	40.01
Bill	5/3/2012	98013...	4G BROADBAND EMS	5487...	40.01
Bill	5/3/2012	98013...	4G BROADBAND EMS	5487...	40.01
Bill	5/3/2012	98013...	4G BROADBAND EMS	5487...	40.01
Bill	5/3/2012	98013...	4G BROADBAND EMS	5487...	40.01
Bill	5/3/2012	98013...	4G BROADBAND EMS	5487...	40.01
Bill	5/3/2012	98013...	4G BRAODBAND EMS	5487...	40.01
Total VERIZON WIRELESS					961.01
W B Mason					
Bill	5/2/2012	PO7009	OFFICE SUPPLIES	-SPL...	54.99
Bill	5/2/2012	PO6997	DESK CHAIRS	-SPL...	155.00
Bill	5/3/2012	PO7009	OFFICE AND CLEANING SUPPLIES	-SPL...	113.90
Total W B Mason					323.89
WATS INTERNATIONAL INC					
Bill	5/2/2012	PO7004	CLEANING SUPPLIES	-SPL...	66.00
Bill	5/3/2012	PO7004	MOP HEAD	5418...	5.50
Total WATS INTERNATIONAL INC					71.50
WAYTEK, INC					
Bill	4/26/2012	PO5248	CIRCUT BREAKER, CONNECTORS, SEALS, CABLE CLAM...	5427...	350.01
Total WAYTEK, INC					350.01
ZEP MFG					
Bill	5/3/2012	PO7006	20 GALLONS ZEP-O-SHINE	-SPL...	405.10
Total ZEP MFG					405.10
TOTAL					47,944.80

un Paid \$ 47,944.80
Paid 1384.93
Paid 189549.98

 \$ 238879.71

 - 892.50

101 Transactions

99

PK 5/7/12
PK 5/7/12

237,987.21 Page 4