

## Abstract 15-10B

Paid Bills: \$ 157.35	Total # of checks: 1
Unpaid Bills: <del>\$46,526.28</del> \$44,744.28 <sup>(2)</sup>	Total # of checks: 50
<b>Total: \$ <del>46,683.63</del></b> \$44,901.63 <sup>(2)</sup>	<b>Total # of checks: 51</b>

Prepared by: *Deneed L. Hooper* 10/15/2015

Audited and approved by:

*[Signature]* 10/19/15  
*[Signature]* 10/19/2015

APPROVED AT BOFC MTG: 10-19-15

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of October 15, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	10/15/2015	25333	Verizon	FIOS 9/22-10/21/15	-157.35
Total HSBC - Regular Checking					-157.35
Total 10 - CHECKING ACCOUNTS					-157.35
TOTAL					-157.35

① *Denise L. Holbert*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-10B**  
 As of October 15, 2015

Type	Date	Num	Memo	Split	Open Balance
<b>A-1 Communications, Inc.</b>					
Bill	10/15/2015	inv 107608	10/1/15 mthly service-repeater Wiltzie Hill	5467 · Communications - Repeater ...	50.00
Total A-1 Communications, Inc.					
<b>Abraskin, Morris</b>					
Bill	10/15/2015	SAFER grant	FDNY MSOC training certificate-SAFER grant	7122 · Certificate Training Incentive	82.50
Bill	10/15/2015	SAFER grant	2015 OSHA in service training certificate-SAFER grant	7122 · Certificate Training Incentive	60.00
Total Abraskin, Morris					
<b>Arlington Auto &amp; Tire</b>					
Bill	10/15/2015	inv 0134664	6 tire, mount/balance-3271	5427 · Repairs to Apparatus	996.24
Total Arlington Auto & Tire					
<b>Auto Zone</b>					
Bill	10/08/2015	5098923541	bypass caps-stock	5427 · Repairs to Apparatus	26.49
Bill	10/13/2015	inv 5098925717	30 bags speedy dry-10/1/15 HQ	-SPLIT- 5426	232.80
Total Auto Zone					
<b>Carlton, Frank R.</b>					
Bill	10/08/2015	Oct 2015	Oct 2015 6 hrs @ \$15.00	7126.1 · Mentoring Coordinator	90.00
Total Carlton, Frank R.					
<b>Central Hudson</b>					
Bill	10/15/2015	HQ-9/9-10/6/15	electricity delivery 9/9-10/6/15 12874kwh	5441 · Utilities - HQ Electric	572.42
Total Central Hudson					
<b>Chiumento, Ralph</b>					
Bill	10/08/2015	Sept 2015 -SA...	21.5 hrs @ \$15 Sept 2015 SAFER Grant	7128 · Recruit & Retention Coordinator	326.25
Total Chiumento, Ralph					
<b>Croft Corners Fire Company</b>					
Bill	10/08/2015	Oct 2015	Oct 2015 rent	5435 · Rental - Station 5	4,390.93
Bill	10/15/2015	10/8/15	elec, online, bathroom supplies- Sept 2015	-SPLIT- 5451, 5465, 5418	237.78
Total Croft Corners Fire Company					
<b>Cryo Weld Corp</b>					
Bill	10/15/2015	inv 00386705	O2 compressed -9/21/15	5482 · EMS - Supplies/Repair	4.98
Total Cryo Weld Corp					
<b>Davies Hardware, Inc</b>					
Bill	10/15/2015	Sept 2015	Sept 2015	-SPLIT- 5417 5426 7164 5427	103.84
Total Davies Hardware, Inc					
<b>DB Graphics</b>					
Bill	10/15/2015	inv14699	decals -3288,328	5427 · Repairs to Apparatus	30.00
Total DB Graphics					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-10B**  
As of October 15, 2015

Type	Date	Num	Memo	Split	Open Balance
Direct Energy	10/15/2015	HQ elec 9/9-1...	HQ elec 12874 kwh 9/9-10/6/15	5441 · Utilities - HQ Electric	1,028.90
Total Direct Energy					1,028.90
Dutchess Tekcon Industries, Inc.	10/15/2015	inv13311	found condenser coil plugged -HQ	5416 · Building Repair/Maintenance ...	132.00
Total Dutchess Tekcon Industries, Inc.					132.00
Finn, Michael	10/15/2015	SAFER 9/23/15	Int firefighter certification-SAFER grant Max \$500/\$60 pd	7122 · Certificate Training Incentive	300.00
Total Finn, Michael					300.00
First Niagara Bank	10/15/2015		SEpt 2015	-SPLIT- 7144, 5410, 5424 5413, 5426, 5427	3,640.38
Total First Niagara Bank					3,640.38
Friendly Ford	10/08/2015	inv 87661	set of front & rear pads-3271	5427 · Repairs to Apparatus	126.62
Total Friendly Ford					126.62
H G Page & Sons, Inc.	10/15/2015	inv 700219	supplies for Trench Grant	-SPLIT- 7164	73.03
Total H G Page & Sons, Inc.					73.03
Hi-Tech Fire & Safety, Inc	10/15/2015	inv17952	3 PC-FDNY insert for helmets-new hires 113,114,115	-SPLIT- 5471	95.97
Total Hi-Tech Fire & Safety, Inc					95.97
Hudson GMC	10/08/2015	inv70783P	Brake Light Switch 3289	5427 · Repairs to Apparatus	13.47
Total Hudson GMC					13.47
Inter City Tire & Auto Ctr. Inc.	10/15/2015	inv768788	large tire repair-32-46 (flat)	5427 · Repairs to Apparatus	36.00
Total Inter City Tire & Auto Ctr. Inc.					36.00
Intergrated Enterprise Solutions	10/15/2015	Oct 2015	MSP, TDP agreement-Oct 2015	-SPLIT- 54932	5,913.63
Total Intergrated Enterprise Solutions					5,913.63
Kohler, Kelly	10/15/2015	SAFER grant	2015 OSHA certificate-SAFER Grant	7122 · Certificate Training Incentive	60.00
Total Kohler, Kelly			FDNY MSOC training certificate-SAFER grant	7122 · Certificate Training Incentive	82.50
					142.50

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-10B**  
 As of October 15, 2015

Type	Date	Num	Memo	Split	Open Balance
<b>Laerdal Medical Corporation</b>					
Bill	10/15/2015	1-32TPFB	ACLS textbooks, instructor kit	5483 · EMS - Training	830.87 ✓
Total Laerdal Medical Corporation					830.87
<b>Lime Energy Services Co.</b>					
Bill	10/15/2015	158933	St 3 (ROM) install of LED lighting as per proposal	5417 · Building Repair/Maint - St 3	1,075.36 ✓
Bill	10/15/2015	inv 158914	HQ install of LED lighting as per proposal	5416 · Building Repair/Maintenance ...	1,351.78 ✓
Total Lime Energy Services Co.					2,427.14
<b>Matthews, Kevin</b>					
Bill	10/15/2015	SAFER grant	Firefighter 1 training -Safer grant	7122 · Certificate Training Incentive	100.00 ✓
Total Matthews, Kevin					100.00
<b>McCabe &amp; Mack, LLP</b>					
Bill	10/15/2015	SEPT 2015	legal services SEPT 2015	4130 · Attorney - Special	510.00 ✓
Total McCabe & Mack, LLP					510.00
<b>Medical Warehouse</b>					
Bill	10/15/2015	181493,18152...	EMS supplies PO 9926	5482 · EMS - Supplies/Repair	1,403.68 ✓
Total Medical Warehouse					1,403.68
<b>MES, Inc.</b>					
Bill	10/15/2015	inv00590875/0...	can harness for extinguisher-inv590875	5471 · Chief - Equipment	44.99 ✓
Bill	10/15/2015	673351,669835	boots-Gallante, Lewis, Brown	-SPLIT- <i>54/3</i>	275.00 ✓
Total MES, Inc.					319.99
<b>Mihans, Andrew</b>					
Bill	10/15/2015	10/8/15	fuel for 32-96 return from Prob. Firefighter graduation (no mo...	5420 · Gasoline	55.55 ✓
Total Mihans, Andrew					55.55
<b>New England Uniform Company</b>					
Bill	10/08/2015	inv 37870	7 Long sleeve mechanic shirts-Fall 2015 Uniform	5413 · Uniforms - Purchase	269.50 ✓
Total New England Uniform Company					269.50
<b>Nichols Oxygen Service, Inc.</b>					
Bill	10/15/2015	inv6494 3	steering wheel-3214	5427 · Repairs to Apparatus	267.76 ✓
Total Nichols Oxygen Service, Inc.					267.76
<b>Pestech-Pest Solutions</b>					
Bill	10/15/2015	Sept 2015	mice, ants SEPT 2015-HQ, ROM	-SPLIT- <i>5416</i>	85.50 ✓
Total Pestech-Pest Solutions					85.50
<b>Poughkeepsie Journal</b>					
Bill	10/08/2015	POU-287377	legal notice-Budget Hearing	54251 · Legal Notices in Paper	43.92 ✓
Bill	10/15/2015	POU-287377	legal notice-resolution/pick up truck	54251 · Legal Notices in Paper	47.80 ✓
Total Poughkeepsie Journal					91.72

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-10B**  
 As of October 15, 2015

Type	Date	Num	Memo	Split	Open Balance
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	10/08/2015	Oct 2015	electricity 10/7/15		309.88
Bill	10/15/2015	garbage 10/10/...	garbage-SEpt 2015	54541 · Utilities - Station 4 Electric 5491.2 · Refuse Disposal - Station 4	31.05
Total Rochdale Fire Co. #1 Inc.					
<b>ROGO Fastener</b>					
Bill	10/15/2015	inv325435	brake cleaner, hand cleaner, spray adhesive, swivels, bushings	5427 · Repairs to Apparatus	205.24
Total ROGO Fastener					
<b>Royal Carting Service Co</b>					
Bill	10/08/2015	Sept 2015 HQ...	Sept 2015 HQ, ST 3 Garbage removal	-SPLIT- 5491, 54911	205.24
Total Royal Carting Service Co					
<b>Safirstein, Goldy</b>					
Bill	10/15/2015	SAFER grant	2015 OSHA training certificate-SAFER Grant	7122 · Certificate Training Incentive	60.00
Bill	10/15/2015	SAFER grant	EMS Senior Attendant Certification-SAFER grant	7122 · Certificate Training Incentive	300.00
Total Safirstein, Goldy					
<b>Sarjo Industries</b>					
Bill	10/15/2015	inv704076	gojo hand cleaner-HQ, bushings, adaptor-3214, plug-3297	5427 · Repairs to Apparatus	73.44
Total Sarjo Industries					
<b>Sprint PCS</b>					
Bill	10/08/2015	Vol Rec. Cell ...	8/23-9/22/15 845-430-1359	5465 · Communications - Nynex Mob...	11.44
Total Sprint PCS					
<b>Star Gas Product</b>					
Bill	10/08/2015	inv 784675	35.7 gls propane 9/4/15/	5442.2 · Utilites - Propane HQ	75.01
Total Star Gas Product					
<b>The WorkPlace</b>					
Bill	10/15/2015	SEpt 2015	resp. clearances, PPDs, drugscreens, FITs-SEpt 2015	5492 · Physicals	1,047.50
Total The WorkPlace					
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	10/15/2015	Sept 2015	professional services SEpt 2015	4130 · Attorney - Special	7,710.00
Total Thomas, Drohan, Waxman, Petigrew & Mayle					
<b>Thomson Reuters - West</b>					
Bill	10/15/2015	SEpt 2015	SEpt 2015 Westlaw charges	5425 · Publications	103.19
Total Thomson Reuters - West					
<b>Town of Poughkeepsie, NY</b>					
Bill	10/15/2015	Sept 2015	Sept 2015 fuel 195.80 gls	5420 · Gasoline	366.05
Total Town of Poughkeepsie, NY					

10/15/15

ARLINGTON FIRE DISTRICT  
ABSTRACT 15-10B  
As of October 15, 2015

Type	Date	Num	Memo	Split	Open Balance
<b>UniSelect-Auto Plus</b>					
Bill	10/15/2015	043542920	4 red reflectors-3246		3.84
Bill	10/15/2015	043541863	4 headlight bulbs -3214, spare		24.88
Total UniSelect-Auto Plus					28.72
<b>Vanacore, DeBenedictus, Digovanni</b>					
Bill	10/15/2015	inv132844	final payment Audit of 2014		5,500.00
Total Vanacore, DeBenedictus, Digovanni					5,500.00
<b>Veith Enterprises</b>					
Bill	10/15/2015	inv32702	9/9,29,30 2015 replaced switches, retrofit LED's-HQ		1,393.88
Total Veith Enterprises					3,175.88
<b>Verizon Wireless</b>					
Bill	10/15/2015	980135795-00...	cell services 9/2-10/1/15		172.58
Total Verizon Wireless					172.58
<b>W B Mason</b>					
Bill	10/08/2015	I28987598	10 cases water		54.90
Bill	10/08/2015	I28834082	towels, paper clips, toilet paper, coffee		221.01
Total W B Mason					275.91
<b>Westchester-Hudson Inc.</b>					
Bill	10/15/2015	Sept 2015	linen service SEpt 2015		572.80
Total Westchester-Hudson Inc.					572.80
<b>Westchester Medical Center MHR</b>					
Bill	10/15/2015	10/1/15 qtrly p...	10/1/15 Qtrly payment-pharmaceutical contract		1,150.00
Total Westchester Medical Center MHR					1,150.00

**TOTAL**

46,526.28

- 1782.00 (R)

44,744.28

(51) *Daniel A. Holmberg*