

## Abstract 15-2B

Paid Bills:                   \$     2,027.99    Total # of checks:    2

Unpaid Bills:               \$   ~~22,437.03~~    Total # of checks: ~~51~~ 50  
  20,440.03

Total:                       \$   ~~24,465.02~~    Total # of checks: ~~53~~ 52  
  22,468.02

Prepared by: Denise A. Helgeson 2/11/15

Audited and approved by: [Signature] 2/13/15

[Signature] 2/16/2015

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-2B  
As of February 11, 2015**

02/11/15

| Date                                    | Num                              | Memo  | Split                                  | Open Balance        |
|---|----------------------------------|---|--|---------------------|
| <b>4 Company Service Fund</b>           |                                  |   |  |                     |
| 12/31/2014                              | 4 Co.Fund                        | donations rec'd BOFC Meetings 9/15/14,10/20/14                                | 2235 · Due to 4 Company Fund           | 104.00 X            |
| Total 4 Company Service Fund            |                                  |   |  | 104.00              |
| <b>911 Uniforms</b>                     |                                  |   |  |                     |
| 12/31/2014                              | 57331                            | Duty & Class A Uniform - Sylvester  | -SPLIT-                                | 1,002.49 X          |
| 12/31/2014                              | 57385                            | Name Tags & Badges - EMS Director   | -SPLIT-                                | 229.50 X            |
| Total 911 Uniforms                      |                                  |   |  | 1,231.99            |
| <b>A-1 Communications, Inc.</b>         |                                  |   |  |                     |
| 02/09/2015                              | inv02157608                      | lease service repeater at wilsie hill 2/1/15                                  | 5467 · Communications - Repeater Maint | 50.00 X             |
| Total A-1 Communications, Inc.          |                                  |   |  | 50.00               |
| <b>APFF Association</b>                 |                                  |   |  |                     |
| 12/31/2014                              | 5Co. Fund                        | donations rec'd BOFC mtg 9/15/14,10/20/14                                     | 2235 · Due to 4 Company Fund           | 26.00 X             |
| Total APFF Association                  |                                  |   |  | 26.00               |
| <b>Ashline, Virginia</b>                |                                  |   |  |                     |
| 12/31/2014                              | boots                            | boots-reimbursement 2014  | 5413 · Uniforms - Purchase             | 85.00 X             |
| Total Ashline, Virginia                 |                                  |   |  | 85.00               |
| <b>Auto Zone</b>                        |                                  |   |  |                     |
| 12/31/2014                              | inv 3239119671                   | oil absorbent 25 bags   | -SPLIT-                                | 125.00 X            |
| Total Auto Zone                         |                                  |   |  | 125.00              |
| <b>Bollmann, Ann</b>                    |                                  |   |  |                     |
| 02/11/2015                              | SAFER GRANT                      | Annual OSHA Trng. 12 hours - Safer Grant                                      | 7122 · Certificate Training Incentive  | 60.00 X             |
| Total Bollmann, Ann                     |                                  |   |  | 60.00               |
| <b>Carroll, Leslie</b>                  |                                  |   |  |                     |
| 02/11/2015                              | SAFER                            | 2015 Annual OSHA in service training -Safer Grant                             | 7122 · Certificate Training Incentive  | 60.00 X             |
| Total Carroll, Leslie                   |                                  |   |  | 60.00               |
| <b>Chiumento, Ralph</b>                 |                                  |   |  |                     |
| 02/11/2015                              | Safer Grant                      | Vol recruitment coordinator-Jan 2015  | 7128 · Recruit & Retention Coordinator | 390.00 X            |
| Total Chiumento, Ralph                  |                                  |   |  | 390.00              |
| <b>Croft Corners Fire Company</b>       |                                  |   |  |                     |
| 02/09/2015                              | Feb 2015 rent                    | Feb 2015 rent   | 5435 · Rental - Station 5              | 4,390.93 X          |
| 02/10/2015                              | standby 1/26/15                  | strom standby 1/26/15 15 members  | 5428 · Refreshments/Inspections        | 101.62 X            |
| Total Croft Corners Fire Company        |                                  |   |  | 4,492.55            |
| <b>Cryo Weld Corp</b>                   |                                  |   |  |                     |
| 02/11/2015                              | 00367268 & 325                   | Compressed Oxygen/shop delivery   | -SPLIT-                                | 181.24 X            |
| Total Cryo Weld Corp                    |                                  |   |  | 181.24              |
| <b>Davies Hardware, Inc</b>             |                                  |   |  |                     |
| 02/11/2015                              | Jan 2015                         | Jan 2015  | -SPLIT-                                | 351.24 X            |
| Total Davies Hardware, Inc              |                                  |   |  | 351.24              |
| <b>Dutchess County EMS Council</b>      |                                  |   |  |                     |
| 02/09/2015                              | 2015 dues                        | 2015 Agency application   | 5483 · EMS - Training                  | 75.00 X             |
| Total Dutchess County EMS Council       |                                  |   |  | 75.00               |
| <b>Dutchess Tekcon Industries, Inc.</b> |                                  |   |  |                     |
| 02/10/2015                              | inv0000010692                    | installed heat tape -HQ 1/30/15   | 5416 · Building Repair/Maintenance HQ  | 678.50 X            |
| 02/10/2015                              | inv0000010679                    | boiler locked out/reset/tested -1/29/15                                       | 5416 · Building Repair/Maintenance HQ  | 92.00 X             |
| 02/10/2015                              | inv 56083                        | hot water checked at faucet-HQ 1/24/15  | 5416 · Building Repair/Maintenance HQ  | 1,008.00 X          |
| Total Dutchess Tekcon Industries, Inc.  |                                  |   |  | 1,778.50            |
| <b>Eagle Diesel GM Power</b>            |                                  |   |  |                     |
| 02/09/2015                              | inv34523                         | gaskets thermostats-3274,3213   | 5427 · Repairs to Apparatus            | 93.94 X             |
| Total Eagle Diesel GM Power             |                                  |   |  | 93.94               |
| <b>ESS Inc.</b>                         |                                  |   |  |                     |
| 02/10/2015                              | inv 269902                       | service Minitor V 1/12/15   | 5426 · Equipment Repair/Replacement    | 130.00 X            |
| Total ESS Inc.                          |                                  |   |  | 130.00              |
| <b>Etts Plumbing and Heating</b>        |                                  |   |  |                     |
| <del>12/31/2014</del>                   | <del>1947e, 48c, 50c, 5...</del> | <del>HQ-snake drain in kitchen sink, washer St 3-replace toilet, flu...</del> | <del>-SPLIT-</del>                     | <del>1,997.00</del> |
| Total Etts Plumbing and Heating         |                                  |   |  | <del>1,997.00</del> |
| <b>First Niagara Bank</b>               |                                  |   |  |                     |
| 02/09/2015                              | Jan 2015                         | Jan 2015  | -SPLIT-                                | 3,651.75 ✓          |
| Total First Niagara Bank                |                                  |   |  | 3,651.75            |
| <b>Gallante, Tory G.</b>                |                                  |   |  |                     |
| 02/09/2015                              | 2/9/15                           | cell phone allowance 2/9/15   | 5465 · Communications - Nynex Mobile   | 60.00 X             |

*removed per Comm. Seco*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-2B  
As of February 11, 2015**

02/11/15

| Date  | Num               | Memo  | Split                                 | Open Balance |
|---|-------------------|---|---------------------------------------|--------------|
|   |                   |   |                                       | 60.00        |
| Total Gallante, Tory G.                     |                   |   |                                       |              |
| <b>Grainger</b>                             |                   |   |                                       | 143.88       |
| 02/05/2015                                  | 9658616546        | 12 U shaped bulbs - HQ                                  | 5416 · Building Repair/Maintenance HQ | 143.88       |
| Total Grainger                              |                   |   |                                       |              |
| <b>Haight Fire Equipment Supply</b>         |                   |   |                                       | 40.00        |
| 02/09/2015                                  | inv19888          | 2 flanges-3274,spare                                    | 5427 · Repairs to Apparatus           | 40.00        |
| Total Haight Fire Equipment Supply          |                   |   |                                       |              |
| <b>Hudson Valley Public Safety Lighting</b> |                   |   |                                       | 21.00        |
| 02/09/2015                                  | inv 621028        | 4 blank replacements/32-13                              | 5427 · Repairs to Apparatus           | 21.00        |
| Total Hudson Valley Public Safety Lighting  |                   |   |                                       |              |
| <b>IAAI</b>                                 |                   |   |                                       | 100.00       |
| 02/10/2015                                  | inv70080          | mbrship dues J Moore Jr-Active fire/arson investigation | 5474 · Fire Prevention Expense        | 100.00       |
| Total IAAI                                  |                   |   |                                       |              |
| <b>John H. Lucas &amp; Sons</b>             |                   |   |                                       | 13.50        |
| 02/09/2015                                  | inv 3 1/26/15     | 3 keys for HQ Gen Set                                   | 5427 · Repairs to Apparatus           | 13.50        |
| Total John H. Lucas & Sons                  |                   |   |                                       |              |
| <b>Johnson, Phillip W.</b>                  |                   |   |                                       | 60.00        |
| 02/09/2015                                  | SAFER             | 2015 Annual Osha in service training-SAFER Grant        | 7122 · Certificate Training Incentive | 60.00        |
| Total Johnson, Phillip W.                   |                   |   |                                       |              |
| <b>Lehigh Outfitters, LLC</b>               |                   |   |                                       | 115.19       |
| 12/31/2014                                  | 0055657           | Boots - Lieberman (2014)                                | -SPLIT-                               | 137.88       |
| 02/11/2015                                  | 052040            | Boots: Adams, Drum, Goldstein (2015)                    | -SPLIT-                               | 253.07       |
| Total Lehigh Outfitters, LLC                |                   |   |                                       |              |
| <b>MES, Inc.</b>                            |                   |   |                                       | 171.04       |
| 02/09/2015                                  | inv 00590909      | 7 heavy duty CB mic keeper                              | 5427 · Repairs to Apparatus           | 98.23        |
| 02/09/2015                                  | inv00597119       | 4 kit nozzle shut off                                   | 5427 · Repairs to Apparatus           | 269.27       |
| Total MES, Inc.                             |                   |   |                                       |              |
| <b>Minerva Cleaners, LLC</b>                |                   |   |                                       | 69.00        |
| 02/09/2015                                  | inv480-49         | name panel-Woodard                                      | 5426 · Equipment Repair/Replacement   | 69.00        |
| Total Minerva Cleaners, LLC                 |                   |   |                                       |              |
| <b>Muckenhaupt, Kenneth</b>                 |                   |   |                                       | 60.00        |
| 02/11/2015                                  | SAFER             | 2015 Annual OSHA in-service training SAFER grant        | 7122 · Certificate Training Incentive | 60.00        |
| Total Muckenhaupt, Kenneth                  |                   |   |                                       |              |
| <b>Nichols Oxygen Service, Inc.</b>         |                   |   |                                       | 385.92       |
| 01/09/2015                                  | inv63963          | display-3213  | 5427 · Repairs to Apparatus           | 385.92       |
| Total Nichols Oxygen Service, Inc.          |                   |   |                                       |              |
| <b>NYS Academy of Fire Science</b>          |                   |   |                                       | 216.00       |
| 02/10/2015                                  | invV0025699       | registration, meals/lodging -P Tremper FBAA/PFI         | -SPLIT-                               | 216.00       |
| Total NYS Academy of Fire Science           |                   |   |                                       |              |
| <b>Olympic Glove &amp; Safety Co.</b>       |                   |   |                                       | 1,252.27     |
| 02/10/2015                                  | inv 662140        | calibration gas,quad gas mixture                        | -SPLIT-                               | 1,252.27     |
| Total Olympic Glove & Safety Co.            |                   |   |                                       |              |
| <b>Pestech-Pest Solutions</b>               |                   |   |                                       | 43.25        |
| 02/09/2015                                  | inv447925         | St 3 mice,ants 1/29/15                                  | 5417 · Building Repair/Maint - St 3   | 43.25        |
| 02/09/2015                                  | inv 447897        | HQ mice, ants 1/29/15                                   | 5416 · Building Repair/Maintenance HQ | 86.50        |
| Total Pestech-Pest Solutions                |                   |   |                                       |              |
| <b>Phase II Diesel, Inc.</b>                |                   |   |                                       | 160.80       |
| 02/09/2015                                  | inv2617           | pressure sensor -stock                                  | 5427 · Repairs to Apparatus           | 160.80       |
| Total Phase II Diesel, Inc.                 |                   |   |                                       |              |
| <b>Poland Springs</b>                       |                   |   |                                       | 13.20        |
| 02/09/2015                                  | inv05A0438282683  | Jan 2015 ST 4   | 5428 · Refreshments/Inspections       | 55.12        |
| 02/09/2015                                  | inv05A0438273708  | Jan 2015 ST 3 ROM                                       | 5428 · Refreshments/Inspections       | 15.87        |
| 02/09/2015                                  | inv 05A0441502499 | Jan 2015 HQ Gym   | 5428 · Refreshments/Inspections       | 24.99        |
| 02/10/2015                                  | inv 05A0438273674 | HQ kitchen-filtration                                   | 5428 · Refreshments/Inspections       | 109.18       |
| Total Poland Springs                        |                   |   |                                       |              |
| <b>Progressive Business Publications</b>    |                   |   |                                       | 159.80       |
| 02/10/2015                                  | inv452433         | posters for NY compliance update 3/21/15-3/21/16        | 5426 · Equipment Repair/Replacement   | 159.80       |
| Total Progressive Business Publications     |                   |   |                                       |              |
| <b>Richardson, John</b>                     |                   |   |                                       | 17.86        |
| 12/31/2014                                  | 12/9/14           | pizza/sandwich for on duty fire police @ ST 3 12/9/15   | 5428 · Refreshments/Inspections       | 17.86        |

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ABSTRACT 15-2B  
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02/11/15

| Date                             | Num                 | Memo  | Split                                  | Open Balance     |
|----------------------------------|---------------------|---|--|------------------|
|                                  |                     |   |  | 17.86 ✓          |
| Total Richardson, John           |                     |   |  |                  |
| <b>Rochdale Fire Co. #1 Inc.</b> |                     |   |  |                  |
| 02/10/2015                       | oil 2/2/15          |   | 54542 · Utilities - Station 4 Heat     | 373.87 ✓         |
| 02/10/2015                       | 2/7/15 elec         | elec/gas 2/7/15   | 54541 · Utilities - Station 4 Electric | 239.88 ✓         |
| Total Rochdale Fire Co. #1 Inc.  |                     |   |  | 613.75           |
| <b>Royal Carting Service Co</b>  |                     |   |  |                  |
| 02/09/2015                       | Jan 2015 HQ         | Jan 2015 service HQ                                       | 5491 · Refuse Disposal - HQ            | 155.54 ✓         |
| 02/09/2015                       | Jan 2015 St 3       | Jan 2015 ST 3   | 5491.1 · Refuse Disposal - Station 3   | 133.61 ✓         |
| Total Royal Carting Service Co   |                     |   |  | 289.15           |
| <b>Sprint PCS</b>                |                     |   |  |                  |
| 02/10/2015                       | inv706997819-086    | 12/23/14-1/22/15 telephone                                | 5465 · Communications - Nynex Mobile   | 64.15 ✓          |
| Total Sprint PCS                 |                     |   |  | 64.15            |
| <b>Staples Advantage</b>         |                     |   |  |                  |
| 02/09/2015                       | inv8032848785       | pencils, garbage bags,towels                              | -SPLIT-                                | 274.15 ✓         |
| Total Staples Advantage          |                     |   |  | 274.15           |
| <b>Star Gas Product</b>          |                     |   |  |                  |
| 02/09/2015                       | inv820249           | propane 38.5 gls 1/6/15                                   | 5442.2 · Utilites - Propane HQ         | 109.93 ✓         |
| Total Star Gas Product           |                     |   |  | 109.93           |
| <b>Stericycle, Inc.</b>          |                     |   |  |                  |
| 02/09/2015                       | inv 1005587034      | 2/1/15 medical waster service                             | 5482 · EMS - Supplies/Repair           | 696.26 ✓         |
| Total Stericycle, Inc.           |                     |   |  | 696.26           |
| <b>Thomson Reuters - West</b>    |                     |   |  |                  |
| 02/10/2015                       | inv831180558        | Jan 2015 subscription-WestLaw                             | 5425 · Publications                    | 103.19 ✓         |
| Total Thomson Reuters - West     |                     |   |  | 103.19           |
| <b>Trailer King</b>              |                     |   |  |                  |
| 02/09/2015                       | inv 103309          | snow catcher kit, coils, hydraulic valves                 | 5427 · Repairs to Apparatus            | 368.03 ✓         |
| Total Trailer King               |                     |   |  | 368.03           |
| <b>Tremper, Pat</b>              |                     |   |  |                  |
| 02/10/2015                       | Fire Inst 1         | Fire Instruct 1 books/ fuel - Fire Behav.-Arson Awareness | -SPLIT-                                | 240.67 ✓         |
| Total Tremper, Pat               |                     |   |  | 240.67           |
| <b>UniSelect-Auto Plus</b>       |                     |   |  |                  |
| 02/09/2015                       | inv043515029        | 16 bottles octane booster-stock                           | 5427 · Repairs to Apparatus            | 120.80 ✓         |
| 02/10/2015                       | inv043515357,043... | tap socket set, mini fuses-shop tools                     | 54271 · Shop Handtools                 | 42.39 ✓          |
| 02/10/2015                       | inv/ref 43515496,   | inv/ref 043504898, clutch set,043559347 radiator cap      | -SPLIT-                                | 228.53 ✓         |
| Total UniSelect-Auto Plus        |                     |   |  | 391.72           |
| <b>Valley Custom Sign Shop</b>   |                     |   |  |                  |
| 02/10/2015                       | inv 6456            | door name plate-fire prevention                           | -SPLIT-                                | 54.00 ✓          |
| Total Valley Custom Sign Shop    |                     |   |  | 54.00            |
| <b>Verizon Wireless</b>          |                     |   |  |                  |
| 02/10/2015                       | inv9739861599       | wireless service 1/2/15-2/1/15 ac980135795-00001          | 5465 · Communications - Nynex Mobile   | 173.63 ✓         |
| Total Verizon Wireless           |                     |   |  | 173.63           |
| <b>W B Mason</b>                 |                     |   |  |                  |
| 02/09/2015                       | inv123249178        | 2 mop handles   | -SPLIT-                                | 39.98 ✓          |
| 02/11/2015                       | I23320862           | Post-Its, Floor Sweeper, 6 x 9 envelopes                  | -SPLIT-                                | 84.36 ✓          |
| Total W B Mason                  |                     |   |  | 124.34           |
| <b>Westchester-Hudson Inc.</b>   |                     |   |  |                  |
| 02/10/2015                       | Jan 2015            | Jan 2015 linen supply                                     | 5414 · Linen Maintenance               | 572.80 ✓         |
| Total Westchester-Hudson Inc.    |                     |   |  | 572.80           |
| <b>TOTAL</b>                     |                     |   |  | <u>22,437.03</u> |

- 1997.00  
20,440.03

51 checks  
Denise Le. Holzberger

**ARLINGTON FIRE DISTRICT**  
**PAYABLES CHECK REGISTER**  
 As of February 11, 2015

| Type                          | Date       | Num   | Name                  | Memo                        | Amount           |
|-------------------------------|------------|-------|-----------------------|-----------------------------|------------------|
| <b>10 - CHECKING ACCOUNTS</b> |            |       |                       |                             |                  |
| HSBC - Regular Checking       |            |       |                       |                             |                  |
| Bill Pmt -Che...              | 02/11/2015 | 24491 | ShelterPoint          | March 2015 vision insurance | -1,873.00        |
| Bill Pmt -Che...              | 02/11/2015 | 24492 | Verizon Business FIOS | FIOS 1/22-2/21/15           | -154.99          |
| Total HSBC - Regular Checking |            |       |                       |                             | -2,027.99        |
| Total 10 - CHECKING ACCOUNTS  |            |       |                       |                             | -2,027.99        |
| <b>TOTAL</b>                  |            |       |                       |                             | <b>-2,027.99</b> |

2 checks

*Denise A. Holberg*