

# Abstract 15-6B

Paid Bills: \$ 1873.20 Total # of checks: 01

Unpaid Bills: \$ ~~234,178.76~~ Total # of checks: 40 *KM*  
*233,482.50*  
*DPA*

Total: \$ ~~236,051.96~~ Total # of checks: 41 *KM*  
*235,355.70* *DPA*

Prepared by: *Venesele Holbein* 6/12/2015

Audited and approved by: \_\_\_\_\_  
*[Signature]*

APPROVED AT BOFC MTG: *6-15-15*

0\*\*  
1.873.2+  
234.178.76+  
002  
236.051.96\*

234,178.76+

234,178.76+

002

468,357.52\*

234,178.76+

Stoney - 696.26-

000 remove as per Dave

233,482.5\*

0\*\*

233,482.5+

1,873.2+

002

235,355.7\*

NEW

TOTAL

6-15-16

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-6B  
As of June 12, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>300 Below, Inc.</b>					
Bill	06/11/2015	inv 139433	2 brake rotors-32-11	5427 Repairs to Apparatus	631.98
Total					631.98
<b>Arlington Auto &amp; Tire</b>					
Bill	06/05/2015	0124165	tire repair-32-89	5427 Repairs to Apparatus	15.00
Total					15.00
<b>Articulate Global, Inc.</b>					
Bill	06/11/2015	inv154676	for Volunteer training software	-SPLIT-	1,398.00
Total					1,398.00
<b>Auto Zone</b>					
Bill	06/11/2015	inv5098761742	headlight bulbs-stock for sub.s, 67,89,32-1	5427 Repairs to Apparatus	204.68
Total					204.68
<b>Bottini Fuel</b>					
Bill	06/08/2015	ref134898	55 gls #2 fuel oil 5/29/15	5442 Utilities - HQ Heating Fuel	110.60
Bill	06/09/2015	inv30896	108.4 gls #2 fuel oil	5442 Utilities - HQ Heating Fuel	234.82
Total					345.42
<b>Carlton, Frank R.</b>					
Bill	06/05/2015	May 2015-Saf...	5 hrs @ \$15/hr-Vol. Mentoring Coord. SAFER - May 2015	7126.1 Mentoring Coordinator	75.00
Total					75.00
<b>Cassinelli, Louis</b>					
Bill	06/05/2015	boot reimb.	boot reimbursement 4/26/15	5413 Uniforms - Purchase	85.00
Total					85.00
<b>Croft Corners Fire Company</b>					
Bill	06/11/2015	June 2015	June 2015 rent, online, bathrm supplies, gas,elec	-SPLIT-	4,644.76
Total					4,644.76
<b>Cryo Weld Corp</b>					
Bill	06/11/2015	inv00376243	7 Nitrous Oxide	5482 EMS - Supplies/Repair	185.01
Bill	06/11/2015	inv00376244	3 O2 compressed-shop	5426 Equipment Repair/Replacement	40.53
Bill	06/11/2015	inv 00376814	2 O2 Compressed -shop	5426 Equipment Repair/Replacement	32.02
Total					257.56
<b>Davies Hardware, Inc</b>					
Bill	06/11/2015	June 2015	June 2015	-SPLIT-	100.47
Total					100.47
<b>DCC Bookstore</b>					
Bill	06/05/2015	inv20131002	EMT textbook bundles, AHA BLS -P. Finn, E Sanchez	5483 EMS - Training	508.00
Total					508.00
<b>Dutchess Tekcon Industries, Inc.</b>					

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-6B**  
As of June 12, 2015

Type	Date	Num	Memo	Split	Open Balance
Bill	06/09/2015	inv 0000011916	6/4/15 regular filter as per maintenance contract	5416 · Building Repair/Maintenance ...	370.00
Total Dutchess Tekcon Industries, Inc.					
<b>ESS Inc.</b>					
Bill	06/11/2015	inv270300	5/20/15 Minitor V service	5426 · Equipment Repair/Replacement	130.00
Bill	06/11/2015	inv270299	Minitor V repair-5/20/15	5426 · Equipment Repair/Replacement	130.00
Total ESS Inc.					
<b>Finn, Michael</b>					
Bill	06/05/2015	SAFER Grant	2015 Annual OSHA training certificate-SAFER Grant	7122 · Certificate Training Incentive	60.00
Total Finn, Michael					
<b>Fleet Pride, Inc.</b>					
Bill	06/11/2015	inv69035166,6...	4 seals,brake pads-3211	5427 · Repairs to Apparatus	501.07
Total Fleet Pride, Inc.					
<b>Global Montello Group Corp</b>					
Bill	06/05/2015	inv 3334278	648.1 gasoline St 3 5/18/15	5420 · Gasoline	1,441.05
Total Global Montello Group Corp					
<b>H G Page &amp; Sons, Inc.</b>					
Bill	06/09/2015	inv678037	tumber for vol. training	-SPLIT-	68.64
Total H G Page & Sons, Inc.					
<b>Haight Fire Equipment Supply</b>					
Bill	05/26/2015	inv21821	bulbs for havis light-3246	5427 · Repairs to Apparatus	94.75
Total Haight Fire Equipment Supply					
<b>Hogan, Michael</b>					
Bill	06/09/2015	SAFER grant	2015 OSHA inservice training SAFER Grant	7122 · Certificate Training Incentive	60.00
Total Hogan, Michael					
<b>Hudson GMC</b>					
Bill	06/08/2015	inv69515P	weather strip, interior dome lens-3289,322	5427 · Repairs to Apparatus	107.70
Bill	06/08/2015	69564P	lift gate struts-3289,3267	5427 · Repairs to Apparatus	153.86
Bill	06/09/2015	inv69563P	headlights pigtails,heater/ac resistor-09 Sub. &3298R	5427 · Repairs to Apparatus	169.74
Total Hudson GMC					
<b>Jack Haverly's Auto Parts, Inc.</b>					
Bill	06/09/2015	inv540330	oil filters, steering stabilizer-3268	5427 · Repairs to Apparatus	67.72
Total Jack Haverly's Auto Parts, Inc.					
<b>John H. Lucas &amp; Sons</b>					
Bill	06/09/2015	inv A156345	ST3 shed & Fire Prev. Trailer keys	5427 · Repairs to Apparatus	10.05
Total John H. Lucas & Sons					
<b>M &amp; O Sanitation, Inc.</b>					
Bill	06/09/2015	inv46865	rebuild lift station, install sewage pumps	54161 · Emergency Building Fund	11,950.00

ST 1, ST 1  
ST 1 corrected to ST 1 (HG) in Quickbooks

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-6B**  
 As of June 12, 2015

06/12/15

Type	Date	Num	Memo	Split	Open Balance
Total M & O Sanitation, Inc.					11,950.00
<b>Marianne's Floral Garden</b>					
Bill	06/09/2015	inv09512	5/9/15 funeral basket-LODD Gunther	5499 · Other	87.00
Total Marianne's Floral Garden					87.00
<b>Northeast American Safety Network</b>					
Bill	06/12/2015	inv204299	2 certification card access digital book	-SPLIT-	91.47
Total Northeast American Safety Network					91.47
<b>Pestech-Pest Solutions</b>					
Bill	06/09/2015	May 2015	Mice, ants May 2015 -HQ, St 3	-SPLIT-	128.25
Total Pestech-Pest Solutions					128.25
<b>Phase II Diesel, Inc.</b>					
Bill	06/11/2015	inv3432	labor not covered by warranty work-3211	5427 · Repairs to Apparatus	100.00
Total Phase II Diesel, Inc.					100.00
<b>RBC Wealth Management</b>					
Bill	06/12/2015	2015 LOSAP ...	2015 LOSAP Contribution	6040 · Service Award Program	69,108.20
Total RBC Wealth Management					69,108.20
<b>Receiver of Taxes</b>					
Bill	06/08/2015	1513605	ST 3 water 4/23/15 read date	5454 · Utilities - St 3 Water & Sewer	94.00
Total Receiver of Taxes					94.00
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	06/09/2015	May 2015	garbage -May 2015	5491.2 · Refuse Disposal - Station 4	31.05
Bill	06/11/2015	6/8/15	gas electric-5/1-6/2/15	54541 · Utilities - Station 4 Electric	201.76
Bill	06/11/2015	June 2015	June 2015 rent	5434 · Rental - Station 4	2,604.49
Total Rochdale Fire Co. #1 Inc.					2,837.30
<b>ROGO Fastener</b>					
Bill	06/11/2015	inv319893	96 pc alloy drill set-shop supply	5427 · Repairs to Apparatus	439.70
Total ROGO Fastener					439.70
<b>Royal Carting Service Co</b>					
Bill	06/08/2015	May 2015 HQ,...	HQ, St 3 May 2015 refuse removal	-SPLIT-	289.15
Total Royal Carting Service Co					289.15
<b>Star Gas Product</b>					
Bill	06/05/2015	791711	26.6 gls propane 5/1/15-HQ	5442.2 · Utilities - Propane HQ	76.02
Total Star Gas Product					76.02
<b>Stericycle, Inc.</b>					
Bill	06/09/2015	inv100585674	medical waste service-6/1/15	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26

*STERICYCLE REMOVED  
 FROM ABSTRACT AS  
 PER EMS DIR. VIOLANTE*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-6B**  
 As of June 12, 2015

Type	Date	Num	Memo	Split	Open Balance
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	06/11/2015	inv 58245	professional services May 2015	4130 · Attorney - Special	4,677.42
Total Thomas,Drohan,Waxman,Petigrew & Mayle					4,677.42
UniSelect-Auto Plus					
Bill	06/09/2015	043527814,04...	starter 3268	5427 · Repairs to Apparatus	105.41
Total UniSelect-Auto Plus					105.41
Verizon Business FIOS					
Bill	06/05/2015	56603005425	fios 5/22-6/21/15	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99
Verizon Wireless					
Bill	06/11/2015	inv9746620552	5/2-6/1/15 cell service	5465 · Communications - Nynex Mob...	171.97
Total Verizon Wireless					171.97
Wats International Inc					
Bill	06/05/2015	inv 132829-0	3 damp mop	-SPLIT-	92.37
Total Wats International Inc					92.37
Westchester-Hudson Inc.					
Bill	06/08/2015	May 2015	May 2015 linen service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
Zoll Medical Corp.					
Bill	06/12/2015	inv 2247789	Heart Monitors/equipment & supplies-AFG Grant/Zoll	542698 · PR Heart Monitores (2015)	130,876.00
Total Zoll Medical Corp.					130,876.00

**TOTAL**

234,178.76

- 696.26  
233,482.50  
 DATA

*(HI) Denise A. Holzner*

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of June 11, 2015

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	06/11/2015	24935	ShelterPoint	Vision-July 2015	-1,873.20
Total HSBC - Regular Checking					-1,873.20
Total 10 · CHECKING ACCOUNTS					-1,873.20
<b>TOTAL</b>					<b>-1,873.20</b>

① *Doreen A. Holger*