

Abstract 15-7B

Paid Bills:     \$ 2153.07   6/17   Total # of checks:     1  
                  \$ 1918.56   7/17   1

Unpaid Bills: \$ 80481.70                   Total # of checks:     42

**Total:       \$ 84553.33                   Total # of checks: 44**

Prepared by: *Daniela Holbein* 7/17/2015

Audited and approved by: *J. Outing* 7/17/15

*Aid* 7/20/15

APPROVED AT BOFC MTG: 7/20/15

2,153.07+  
1,918.56+  
80,481.7+  
003  
84,553.33\*

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 15-7B**  
 As of July 17, 2015

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	07/13/2015	59939,59775	uniform pants as per PO 9289	-SPLIT- <i>5413</i>	484.75
Total 911 Uniforms					
<b>A-1 Communications, Inc.</b>					
Bill	07/10/2015	inv91479	4 speaker mics	5426 · Equipment Repair/Replacement	223.80
Bill	07/13/2015	inv91445	6 HT1250 radios	5471 · Chief - Equipment	5,016.00
Total A-1 Communications, Inc.					
<b>Arrow International, Inc.</b>					
Bill	07/13/2015	inv93165045	needles 45mm, 15mm	-SPLIT- <i>5482</i>	1,110.24
Total Arrow International, Inc.					
<b>BioServ</b>					
Bill	07/10/2015	inv MW 15 331...	Medical Waste Disposal 7/2/2015	5482 · EMS - Supplies/Repair	130.00
Total BioServ					
<b>Catskill Art &amp; Office Supply, Ltd.</b>					
Bill	07/13/2015	iv0847048	paint markers	-SPLIT- <i>5426</i>	13.20
Total Catskill Art & Office Supply, Ltd.					
<b>Commercial Instruments &amp; Alarm Systems</b>					
Bill	07/13/2015	ac11612 qtrly	qtrly monitoring HQ, ST3	-SPLIT- <i>5416</i>	132.00
Total Commercial Instruments & Alarm Systems					
<b>Croft Corners Fire Company</b>					
Bill	07/13/2015	JULY 2015	July 2015 rent, gas, elec, online, bath, expenses	-SPLIT- <i>5435, 5465</i>	4,610.04
Total Croft Corners Fire Company					
<b>Cryo Weld Corp</b>					
Bill	07/13/2015	00379411,003...	cylinder lease, 2 O2 compressed	<i>5499, 5452</i>	459.02
Bill	07/17/2015	inv 00379410	inv 00379410 6/2015-6/2016	<i>5444, 5482</i>	513.76
Total Cryo Weld Corp					
<b>Dutchess Community College Association</b>					
Bill	07/16/2015	nv20131004	EMT textbooks-J Merc ado	-SPLIT- <i>5483</i>	254.00
Total Dutchess Community College Association					
<b>Dutchess Community College South</b>					
Bill	07/07/2015	EMT 101-90	EMT 101-90-Finn, Mercado, Sanchez	-SPLIT- <i>5483</i>	2,100.00
Total Dutchess Community College South					
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	07/13/2015	inv56957	blower unit for bunk rm service 7/6/15	5416 · Building Repair/Maintenance ...	388.00
Total Dutchess Tekcon Industries, Inc.					
<b>Friendly Ford</b>					
Bill	07/13/2015	inv 86294	switch assembly, case 5w-40-3271, 3272	5427 · Repairs to Apparatus	131.05

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Type	Date	Num	Memo	Split	Open Balance
Total Friendly Ford					
<b>Grainger</b>					131.05
Bill	07/16/2015	nv97783683558	chesel bits	-SPLIT- 5426	130.53
Total Grainger					
<b>H G Page &amp; Sons, Inc.</b>					99.98
Bill	07/17/2015	inv 685930	paslode batteries -3252	-SPLIT- 5426	99.98
Total H G Page & Sons, Inc.					
<b>Intergrated Enterprise Solutions</b>					5,913.63
Bill	07/13/2015	inv 5787TDP	7/1/15 MSP, TDP agreements	-SPLIT- 54932	5,913.63
Total Intergrated Enterprise Solutions					
<b>Interstate Batt Hudson Valley</b>					1,464.65
Bill	07/13/2015	10057152--203	yellow top battery, MTP-65 -3214,3268	5427 · Repairs to Apparatus	1,464.65
Total Interstate Batt Hudson Valley					
<b>Jack Haverly's Auto Parts, Inc.</b>					24.95
Bill	07/13/2015	inv54038	5 pigtails-shop stock	5427 · Repairs to Apparatus	24.95
Total Jack Haverly's Auto Parts, Inc.					
<b>Laerdal Medical Corporation</b>					205.20
Bill	07/16/2015	inv 2015/2000...	ACLS Cards, PALS Provider Cards	-SPLIT- 5483	205.20
Total Laerdal Medical Corporation					
<b>Lehigh Outfitters, LLC</b>					130.49
Bill	07/16/2015	i052040/03520...	boots --S Bowdler	-SPLIT- 5413	130.49
Total Lehigh Outfitters, LLC					
<b>Medical Warehouse</b>					2,283.53
Bill	07/13/2015	ARL001	Inv179411,-804,-486,-563,-621,-715,-854,18004 EMS supplies	-SPLIT- 5482	2,283.53
Total Medical Warehouse					
<b>MES, Inc.</b>					1,223.70
Bill	07/16/2015	inv 00647690	compressor service for scott on site	5426 · Equipment Repair/Replacement	1,223.70
Bill	07/16/2015	inv00649553	36 breakaway vests	5426 · Equipment Repair/Replacement	657.00
Total MES, Inc.					
<b>Minerva Cleaners, LLC</b>					263.50
Bill	07/16/2015	inv480-58	repair bunker pant 6/26/15	5426 · Equipment Repair/Replacement	263.50
Total Minerva Cleaners, LLC					
<b>NYS Academy of Fire Science</b>					150.00
Bill	07/13/2015	V0026272	Rope Rescue 5/4/15-Finn, Cerniglia, Grundon, Inglis, Kangas...	7178 · Tuition/Registration	150.00
Total NYS Academy of Fire Science					
<b>Pestech-Pest Solutions</b>					150.00

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-7B  
As of July 17, 2015**

Type	Date	Num	Memo	Split	Open Balance
Bill	07/13/2015	inv469974,470...	HQ,St 3-mice, ants June 2015	-SPLIT- 5416, 5417	85.50
Total Pestech-Pest Solutions					
Bill	07/16/2015	3/2015-6/2015	postage machine	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc					
Bill	07/16/2015	inv 0438273674	Rent HQ kitchen May, June 2015	5428 · Refreshments/Inspections	49.98
Total Poland Springs					
Bill	07/14/2015	7/9/15 garbage	garbage 7/9/15	5491.2 · Refuse Disposal - Station 4	31.05
Bill	07/14/2015	7/10/15 Elec	Electric 7/10/2015	54541 · Utilities - Station 4 Electric	280.31
Bill	07/14/2015	July 2015	July 2015 rent	5434 · Rental - Station 4	2,604.49
Total Rochdale Fire Co. #1 Inc.					
<b>ROGO Fastener</b>					
Bill	07/14/2015	inv 321702	fittings, couplings, clip asst. -shop supply	5427 · Repairs to Apparatus	334.70
Bill	07/14/2015	inv321717	7/2/15 universal air coupler-shop supply	5427 · Repairs to Apparatus	149.70
Total ROGO Fastener					
<b>Royal Carting Service Co</b>					
Bill	07/13/2015	June 2015	HQ, St 3-June 2015 garbage removal	-SPLIT- 5491, 5491.1	289.15
Total Royal Carting Service Co					
<b>Sleight, Samantha</b>					
Bill	07/10/2015	EMT basic-Safer	EMT Basic Certification 176 hrs @\$5	7122 · Certificate Training Incentive	100.00
Total Sleight, Samantha					
<b>Star Gas Product</b>					
Bill	07/13/2015	inv827450	40.1 gls propane 6/2/15-HQ	5442.2 · Utilites - Propane HQ	112.74
Total Star Gas Product					
<b>The WorkPlace</b>					
Bill	07/16/2015	April 2015	Physical, Respiratory clearances-inv3839,3969,3999,4018,41...	5492 · Physicals	908.00
Bill	07/16/2015	May 2015	Physicals, respiratory clearances-inv4205,4182,4256,4269	5492 · Physicals	442.00
Bill	07/16/2015	June 2015	Physicals, Respiratory clearances-inv4522,4618,4709,4854,4...	5492 · Physicals	593.50
Total The WorkPlace					
<b>Thomas,Drohan,Waxman,Petigrew &amp; Mayle</b>					
Bill	07/14/2015	June 2015	Professional services June 2015	4130 · Attorney - Special	4,290.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					
<b>Thomson Reuters - West</b>					
Bill	07/14/2015	inv831905530	May 2015 subscription	5425 · Publications	103.19
Total Thomson Reuters - West					

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Type	Date	Num	Memo	Split	Open Balance
<b>TJ Davison Locksmith</b>					
Bill	07/10/2015	inv0002945	locks- HQ Mezzanine,SCBA	5416 · Building Repair/Maintenance ...	287.50
					287.50
Total TJ Davison Locksmith					
<b>Town of Poughkeepsie, NY</b>					
Bill	07/13/2015	Inv15-38	June 2015 577.13 gls Unleaded gas	5420 · Gasoline	449.87
					449.87
Total Town of Poughkeepsie, NY					
<b>Verizon Wireless</b>					
Bill	07/13/2015	inv97448282980	June2-July 1, 2015 cell service	5465 · Communications - Nynex Mob...	172.40
					172.40
Total Verizon Wireless					
<b>W B Mason</b>					
Bill	07/16/2015	inv 126834747	bottled water, copy paper	-SPLIT- 5410, 5428	247.15
					247.15
Total W B Mason					
<b>Wats International Inc</b>					
Bill	07/10/2015	inv 18495	1 case floor strip pads -HQ, ST 3	-SPLIT- 5418	20.07
					20.07
Total Wats International Inc					
<b>Westchester-Hudson Inc.</b>					
Bill	07/13/2015	June 2015	June 2015 linen service	5414 · Linen Maintenance	716.00
					716.00
Total Westchester-Hudson Inc.					
<b>Westchester Medical Center MHR</b>					
Bill	07/10/2015	7/1/15 Qtrly p...	7/1/15 Qtrly payment on pharmaceutical contract	5482 · EMS - Supplies/Repair	1,150.00
					1,150.00
Total Westchester Medical Center MHR					
<b>Zoll Medical Corp.</b>					
Bill	07/13/2015	nv1376658A	Heart Monitors,AEDs per grant-bal.due	542698 · PR Heart Monitores (2015)	38,391.30
					38,391.30
Total Zoll Medical Corp.					
<b>TOTAL</b>					<b>80,481.70</b>

42 *Renee A. Holzberger*

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER  
As of July 17, 2015

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	07/17/2015	25043	ShelterPoint	Aug 2015 vision 2015	-1,918.56
Total HSBC - Regular Checking					-1,918.56
Total 10 · CHECKING ACCOUNTS					-1,918.56
<b>TOTAL</b>					<b>-1,918.56</b>

① *Denise A. Haggerty*

ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER

As of July 17, 2015

Type	Date	Num	Name	Memo	Amount
<b>10 - CHECKING ACCOUNTS</b>					
HSBC - Regular Checking					
Bill Pmt -C...	06/17/2015	24976	First Niagara Bank	May 2015 statement	-2,153.07
Total HSBC - Regular Checking					-2,153.07
Total 10 - CHECKING ACCOUNTS					-2,153.07
<b>TOTAL</b>					<b>-2,153.07</b>

*① Amanda Fitzgerald*

*NOTE: THIS CK PAID 6/17/15 BUT  
NOT SHOWN ON ABSTRACT 15-7A*