

Abstract 15-8B

ORIGINAL

Paid Bills: \$ -0-	Total # of checks: -0-
Unpaid Bills: \$ 75,165.35	Total # of checks: 50
<b>Total: \$ 75,165.35</b>	<b>Total # of checks: 50</b>

Prepared by: *Cynthia A. Hodge* 8/14/2015

Audited and approved by: *Art J. Hart* 8/14/15

*[Signature]* 8/10/2015

APPROVED AT BOFC MTG: 8/17/15

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER**  
As of August 14, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Total HSBC - Regular Checking					
Total 10 - CHECKING ACCOUNTS					
TOTAL					

*[Handwritten Signature]*

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-8B  
As of August 14, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>911 Uniforms</b>					
Bill	08/12/2015	Inv60179,6034...	uniforms for new hires-Ferguson, Gioia, Whitney	-SPLIT- <b>5413</b>	2,238.72
Bill	08/12/2015	Inv 60395	uniforms for volunteers	-SPLIT- <b>54131</b>	677.00
Total 911 Uniforms					
<b>A-1 Auto and Pool Supplies</b>					
Bill	08/13/2015	Inv 092871	rescue boat supplies-Swiftwater Grant	-SPLIT- <b>7144</b>	118.72
Total A-1 Auto and Pool Supplies					
<b>A-1 Communications, Inc.</b>					
Bill	08/13/2015	Inv08155,105	lease repeater @ Willisie Hill 8/15	5467 - Communications - Repeater ...	50.00
Bill	08/13/2015	Inv91468,91460	inv 91468,91460 antenna, batteries, speaker mic for portabl...	-SPLIT- <b>5460</b>	1,651.90
Bill	08/13/2015	Inv91549	12 portable radios HT1250	-SPLIT- <b>5471</b>	10,032.00
Total A-1 Communications, Inc.					
<b>Adams Power Equipment</b>					
Bill	08/10/2015	nv80974	5ft tulle line-for small equip. fueling	5427 - Repairs to Apparatus	6.25
Total Adams Power Equipment					
<b>Adams, Howard</b>					
Bill	08/13/2015	Spring 2015	Spring Semester 2015 tuition/books reimb. as per CBA	4400 - Fire/Career Training Contra Acc	2,134.42
Bill	08/13/2015	Summer 2015	Summer 2015 tuition/books reimb. as per CBA	4400 - Fire/Career Training Contra Acc	1,089.13
Total Adams, Howard					
<b>ADS Inc.</b>					
Bill	08/13/2015	Inv 1457701	2 hd mount for night vision-swiftwater grant	-SPLIT- <b>7144</b>	3,223.55
Total ADS Inc.					
<b>Air Cleaning Systems, Inc.</b>					
Bill	08/13/2015	Inv13861	control box & fan replacement-HQ	5416 - Building Repair/Maintenance ...	7,289.00
Total Air Cleaning Systems, Inc.					
<b>Auto Zone</b>					
Bill	08/10/2015	Inv3239364815	cleaning supplies for 3211/HQ supply	5427 - Repairs to Apparatus	35.05
Total Auto Zone					
<b>Central Hudson</b>					
Bill	08/11/2015	6/15-7/14/15	ROM nail gas 54 ccf delivery	5452 - Utilities - Sta 3 Gas Heat Fuel	93.44
Total Central Hudson					
<b>Chimento, Ralph</b>					
Bill	08/10/2015	SAFER Grant ...	Vol Recruit & Retention July 2015 10.5 hrs @\$15/hr	7128 - Recruit & Retention Coordinator	157.50
Bill	08/10/2015	SAFER grant ...	Vol Recruit. & Retention May, June 2015-17@\$15/hr	7128 - Recruit & Retention Coordinator	255.00
Total Chimento, Ralph					
<b>Croft Commers Fire Company</b>					
Bill	08/12/2015	Aug 2015	Aug 2015 rent. JULY 2015 bathroom:supplies,online 7/8-8/7/1...	-SPLIT- <b>5435</b>	4,612.92

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 5435  
 5405  
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Type	Date	Num	Memo	Split	Open Balance
<b>Total Croft Corners Fire Company</b>					
					4,612.92
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	08/11/2015	Inv12567	service HQ social rm not cooling 7/30/15	5416 · Building Repair/Maintenance ...	255.00
<b>Total Dutchess Tekcon Industries, Inc.</b>					
					255.00
<b>Emergency Medical Products</b>					
Bill	08/10/2015	1757121	misc medical supplies -PO9462	5482 · EMS - Supplies/Repair	79.64
<b>Total Emergency Medical Products</b>					
					79.64
<b>First Niagara Bank</b>					
Bill	08/11/2015	JULY 2015	July 2015	-SPLIT- <i>5426 7144</i> <i>5413 5437</i> <i>54271</i>	343.67
<b>Total First Niagara Bank</b>					
					343.67
<b>Gallante, Tony G.</b>					
Bill	08/11/2015	Aug 2015	cell phone allowance Aug 2015 as per contract	5465 · Communications - Nynex Mob...	60.00
<b>Total Gallante, Tony G.</b>					
					60.00
<b>Granger</b>					
Bill	08/11/2015	Inv 9790415773	band saw blade, charger, shrink tubing	-SPLIT- <i>5470</i>	220.72
Bill	08/13/2015	Inv865754915	36/pk lightbulbs -HQ	5416 · Building Repair/Maintenance ...	61.20
<b>Total Granger</b>					
					281.92
<b>Hogan, Michael</b>					
Bill	08/11/2015	SAFER Grant	Safer Grant- NAEMSE Inst. Course 7/6/15 *\$200 max. prev. ...	7122 · Certificate Training Incentive	140.00
<b>Total Hogan, Michael</b>					
					140.00
<b>Home Depot / GECF</b>					
Bill	08/13/2015	June 2015	coupler lock, hitch ball pin and clip for swiftwater boats-(rescu...	7144 · Equipment	139.95
<b>Total Home Depot / GECF</b>					
					139.95
<b>Hudson GMC</b>					
Bill	08/10/2015	Inv70036P	rotors, callpers, brake pads-3298M core/core credit	5427 · Repairs to Apparatus	261.40
<b>Total Hudson GMC</b>					
					261.40
<b>Integrated Enterprise Solutions</b>					
Bill	08/12/2015	Inv5884TDP, 5...	Aug 2015- Total Data Protection, Managed Services	-SPLIT- <i>54932</i> <i>54932</i>	5,913.63
<b>Total Integrated Enterprise Solutions</b>					
					5,913.63
<b>McCabe &amp; Mack, LLP</b>					
Bill	08/13/2015	Inv125537	6/4-7/20/15 legal services	4130 · Attorney - Special	180.00
<b>Total McCabe &amp; Mack, LLP</b>					
					180.00
<b>MES, Inc.</b>					
Bill	08/12/2015	Inv 00653486	16 reflective shoulder straps	-SPLIT- <i>5471</i>	256.00
Bill	08/12/2015	Inv 646873	16 fire hooks saw straps	-SPLIT- <i>5471</i>	224.00
Bill	08/12/2015	Inv00646901	ATAC shield side zip boot -Hanlon	-SPLIT- <i>5413</i>	85.00
Bill	08/12/2015	Inv 00646875	HI Vis Coat - Finn	-SPLIT- <i>5413</i>	213.50

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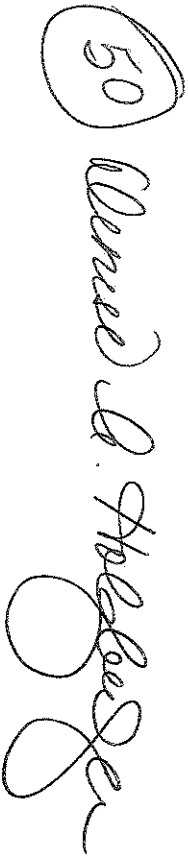
Type	Date	Num	Memo	Split	Open Balance
Bill	08/12/2015	Inv 00650956	2 Jumbo gear bags	-SPLIT- 5471	77.00
Bill	08/13/2015	Inv 00654668	42 extrication gloves	-SPLIT- 5471	1,344.00
Total MES, Inc.					2,199.50
<b>North Eastern Rescue Vehicle</b>					
Bill	08/10/2015	InvPO3177	vent cover, door grab-3273	5427 · Repairs to Apparatus	198.27
Total North Eastern Rescue Vehicle					198.27
<b>NYS Academy of Fire Science</b>					
Bill	08/13/2015	InvV0026377	Emer. Boat OPS and Rescue-1/1-3/13 Lopez, Drum, Schoe...	7148 · Tuition/Course Registration Fee	75.00
Bill	08/13/2015	InvV0026265	Swiftwater/Flood Rescue Tech 4/6/15 -Cassinelli,Fager,Hanl...	7148 · Tuition/Course Registration Fee	150.00
Total NYS Academy of Fire Science					225.00
<b>NYSDEC</b>					
Bill	08/12/2015	Inv 999000026...	2015 Annual State Pollutant Discharge Elimination System F...	5417 · Building Repair/Maint - St 3	330.00
Total NYSDEC					330.00
<b>Pestech-Pest Solutions</b>					
Bill	08/11/2015	July 2015	HQ, ROM -July 2015 mice, ants	-SPLIT- 5416	85.50
Total Pestech-Pest Solutions					85.50
<b>PETTY CASH-James Passikoff, Treasurer</b>					
Bill	08/11/2015	5/15-7/15	Petty cash 5/2015-7/2015	-SPLIT- 5408 5428 5419	43.42
Total PETTY CASH-James Passikoff, Treasurer					43.42
<b>Phillipp, Eric</b>					
Bill	08/13/2015	safer Grant	SAFER Grant max \$200/\$50 prev pd- 32hrs @ \$5/hr	7122 · Certificate Training Incentive	140.00
Total Phillip, Eric					140.00
<b>PJ Exteriors, Inc</b>					
Bill	08/13/2015	Inv1507-13	roof leak repair-HQ	5416 · Building Repair/Maintenance ...	1,166.50
Total PJ Exteriors, Inc					1,166.50
<b>Poland Springs</b>					
Bill	08/12/2015	July 2015	July 2015 St 4 water	5428 · Refreshments/Inspections	41.44
Bill	08/12/2015	Inv05G044150...	HQ gym-July 2015	5428 · Refreshments/Inspections	25.22
Bill	08/12/2015	Inv 0438273674	water rental HQ 7/1-7/31/15	5428 · Refreshments/Inspections	24.99
Total Poland Springs					91.65
<b>Poughkeepsie Journal</b>					
Bill	08/13/2015	POU-287377	legal ad -uniform bid 8/8/15	54251 · Legal Notices in Paper	34.70
Total Poughkeepsie Journal					34.70
<b>Rochdale Fire Co. #1 Inc.</b>					
Bill	08/11/2015	Aug 2015	Aug 2015 rent	5434 · Rental - Station 4	2,604.49
Bill	08/11/2015	8/15 elec	elec 50% as per lease 8/6/15	54541 · Utilities - Station 4 Electric	302.02
Bill	08/12/2015	8/10/15 garbag...	garbage removal 8/10/15	54912 · Refuse Disposal - Station 4	31.05

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Type	Date	Num	Memo	Split	Open Balance
Total Rochdale Fire Co. #1 Inc.					2,937.56
Royal Carting Service Co					289.15
Bill 08/11/2015	JULY 2015		HQ, ROM-July 2015 garbage removal	-SPLIT- 5491 5491.1	289.15
Total Royal Carting Service Co					289.15
ShelterPoint					1,838.32
Bill 08/14/2015	Sept 2015		Sept 2015 Vision	6071-3 - Vision Insurance	1,838.32
Total ShelterPoint					1,838.32
Star Gas Product					64.37
Bill 08/10/2015	Inv825194		30.5 gls propane 7/1/15-HQ	5442.2 - Utilites - Propane HQ	64.37
Total Star Gas Product					64.37
Thomas, Drohan, Waxman, Pettigrew & Mayle					20.00
Bill 08/13/2015	JULY 2015		July 2015 legal services	4130 - Attorney - Special	20.00
Bill 08/13/2015	JULY 2015		legal services JULY 2015	4130 - Attorney - Special	7,710.00
Total Thomas, Drohan, Waxman, Pettigrew & Mayle					7,730.00
Thomson Reuters - West					103.19
Bill 08/11/2015	Inv832266785		July 2015 West information	5425 - Publications	103.19
Total Thomson Reuters - West					103.19
Toolbelt Media Inc.					1,647.10
Bill 08/13/2015	Inv1347,1361		5/15,6/15 Social Media - Rec/Ret. SAFER Grant	7124 - Marketing Program	1,647.10
Total Toolbelt Media Inc.					1,647.10
Uniselect-Auto Plus					207.38
Bill 08/12/2015	Inv043532256		torx bit, nozzles -shop/fuel tank	5427 - Repairs to Apparatus	207.38
Bill 08/12/2015	Inv 043534259		right & left hub assembly 3298M	5427 - Repairs to Apparatus	509.72
Total Uniselect-Auto Plus					717.10
Valley Custom Sign Shop					90.00
Bill 08/13/2015	Inv 6611		plaque for R Radzivila 50 + yrs of service	5471 - Chief - Equipment	90.00
Total Valley Custom Sign Shop					90.00
Vanacore, DeBenedictus, Digiovanni					5,500.00
Bill 08/14/2015	Audit 2014 13...		Audit 2014	54231 - Audit Fees	5,500.00
Total Vanacore, DeBenedictus, Digiovanni					5,500.00
Veith Enterprises					392.00
Bill 08/11/2015	Inv 34706		premptror check -Spackenkill Rd/Oakwood Commons	5426 - Equipment Repair/Replacement	392.00
Bill 08/11/2015	Inv31299		7/20/15 Plymvent repair HQ	5416 - Building Repair/Maintenance ...	786.14
Total Veith Enterprises					1,178.14
Verizon					386.68
Bill 08/10/2015	6340004896		5/15-8/15 verizon FIOS	5493 - Computer Network Equipment	386.68

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Type	Date	Num	Memo	Split	Open Balance
Total Verizon					
Verizon Business FIOS	08/11/2015	7/22-8/21/15	FIOS internet 7/22-8/21/15	5493 · Computer Network Equipment	157.31
Total Verizon Business FIOS					
Verizon Wireless	08/11/2015	9749952152	8/2-9/1/15 cell service	5465 · Communications - Nyrnex Mob...	172.40
Total Verizon Wireless					
<b>W B Mason</b>					
Bill	07/21/2015	inv 127093920	paper towels, address label, disinfect. wipes, med duty spong...	-SPLIT- 5418, 5410	178.70
Bill	07/27/2015	inv 1272227699	ink cartridges, letters for board	-SPLIT- 5409, 5410	91.37
Bill	08/11/2015	inv 127428831	10 cases bottled water	5428 · Refreshments/Inspections	47.20
Total W B Mason					
Waytek, Inc.	08/12/2015	inv 2196994	30 12v spot ready-stock	5427 · Repairs to Apparatus	76.79
Total Waytek, Inc.					
Westchester-Hudson Inc.	08/11/2015	July 2015	linen service July 2015	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					
Xerox Business Solutions	08/12/2015	inv 1179297	Firehouse software renewal 7/1/15-7/1/16	5493 · Computer Network Equipment	1,745.00
Total Xerox Business Solutions					
Zoll Medical Corp.	08/12/2015	inv 2271427.22...	BP cuffs, clinical event cable, Pediatric sensor	-SPLIT- 5481	1,272.28
Total Zoll Medical Corp.					
<b>TOTAL</b>					
					<b>75,165.35</b>

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 Wm D. Hildebrand