

0.\*

6,689.9+  
49,502.83+  
1,840.95+

003

58,033.68\*

NEW TOTAL AS OF  
9-21-15

# Abstract 15-9B

Paid Bills: \$ 6,689.90

Total # of checks: 4

Unpaid Bills: \$49,502.83  
1,840.95

Total # of checks: 44  
1

Total: ~~\$ 56,192.73~~  
58,033.68  
*R. Dew*  
*JPA 9/21/15*

Total # of checks: 48  
49  
*R. Dew*  
*JPA*  
*9/21/15*

Prepared by: *(Dennis) G. Holzbecher* 9/17/2015

Audited and approved by: *R. Dew 9/18/15* *R. Dew 9/21/15*

*J. [Signature] 9/18/15*

0.\*

APPROVED AT BOFC MTG: 9/21/15

6,689.9+  
49,502.83+  
002  
56,192.73\*

ORIGINAL TOTAL

**ARLINGTON FIRE DISTRICT  
PAYABLES CHECK REGISTER**  
As of September 17, 2015

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -C...	09/14/2015	25239	MetLife	July 2015 -payroll deduction	-437.52
Bill Pmt -C...	09/14/2015	25240	ShelterPoint	Oct 2015 vision	-1,847.60
Bill Pmt -C...	09/16/2015	25241	MetLife	insurance payroll deduction-Se...	-437.52
Bill Pmt -C...	09/17/2015	25242	First Niagara Bank	Aug 2015	-3,967.26
Total HSBC - Regular Checking					-6,689.90
Total 10 · CHECKING ACCOUNTS					-6,689.90
<b>TOTAL</b>					<b>-6,689.90</b>

④ Denise A. Holzberger  
RHL 9/16/15

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-9B  
As of September 18, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>Arlington Auto &amp; Tire</b>					
Bill	09/16/2015	inv 0133049	tire repair left front-32-67	5427 · Repairs to Apparatus	19.99
Total Arlington Auto & Tire					19.99
<b>Auto Zone</b>					
Bill	09/16/2015	inv5098896134	2 cans spray paint -3297/ishop	5427 · Repairs to Apparatus	15.58
Total Auto Zone					15.58
<b>Carlton, Frank R.</b>					
Bill	09/16/2015	Aug 2015	Vol. Mentoring Coordinator-Aug 2015 3 hrs @ \$15	7126.1 · Mentoring Coordinator	45.00
Total Carlton, Frank R.					45.00
<b>Central Hudson</b>					
Bill	09/16/2015	HQ 8/10-9/9/15	HQ elec delivery 16990kwh 8/10-9/9/15	5441 · Utilities - HQ Electric	660.91
Total Central Hudson					660.91
<b>Chimento, Ralph</b>					
Bill	09/16/2015	Aug 2015	Aug 2015 Vol. Recruitment Coord- SAFER Grant 13 hrs @\$15	7128 · Recruit & Retention Coordinator	195.00
Total Chimento, Ralph					195.00
<b>City of Poughkeepsie Fire Department</b>					
Bill	09/11/2015	Swiftwater Grant	Reimbursement for Tech Rescue Grant (2012 Swiftwater Gra...	7142 · 2012 Backfill & Overtime	7,374.32
Total City of Poughkeepsie Fire Department					7,374.32
<b>Cleveland Plumbing &amp; Heating, Inc.</b>					
Bill	09/16/2015	inv58977	HQ- blockage in restroom off kitchen	5416 · Building Repair/Maintenance ...	346.25
Total Cleveland Plumbing & Heating, Inc.					346.25
<b>Croft Corners Fire Company</b>					
Bill	09/16/2015	Aug 2015	Aug 2015 bathroom supplies,online, electricity	-SPLIT- 5418, 5465, 5455	244.12
Total Croft Corners Fire Company					244.12
<b>Cryo Weld Corp</b>					
Bill	09/16/2015	inv 00384519	cylinder rental-nitrous oxide, O2	5482 · EMS - Supplies/Repair	9.54
Bill	09/16/2015	inv 00385037	3 compressed O2 9/8/15	5482 · EMS - Supplies/Repair	40.53
Total Cryo Weld Corp					50.07
<b>Dutchess Tekcon Industries, Inc.</b>					
Bill	09/16/2015	inv5700.	cked hot water heater-HQ 8/27/15	5416 · Building Repair/Maintenance ...	414.00
Bill	09/16/2015	inv 13031	boiler start up PM -HQ	5416 · Building Repair/Maintenance ...	760.00
Total Dutchess Tekcon Industries, Inc.					1,174.00
<b>Fire Academy FSA (Book Store)</b>					
Bill	09/17/2015	inv 8826	materials for new FF's Ferguson, Gioia, Whitney	5473 · Training Career	1,519.79
Total Fire Academy FSA (Book Store)					1,519.79

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-9B  
As of September 18, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>Goose's Diesel Truck Parts &amp; Service, LLC</b>					
Bill	09/16/2015	inv 034937	custom fuel hose-3297 gas tank	5427 · Repairs to Apparatus	52.98
Total Goose's Diesel Truck Parts & Service, LLC					52.98
<b>Gordon Fire Equipment</b>					
Bill	09/14/2015	inv71204	kitchen suppression system maint-ST 3 HQ 8/13/15	-SPLIT- <i>5416, 5417</i>	575.00
Total Gordon Fire Equipment					575.00
<b>Grainger</b>					
Bill	09/10/2015	inv9816722350	2 coolers-Swiftwater Grant	7144 · 2012 Equipment	168.66
Total Grainger					168.66
<b>Harbor Freight Tools</b>					
Bill	09/14/2015	123002	2 moving blankets, 1 hose end-shop	5427 · Repairs to Apparatus	11.37
Total Harbor Freight Tools					11.37
<b>I AFC Membership Dept</b>					
Bill	09/16/2015	ID 83723	Chief Gallante mbrshp 2015-2016 BOFC app 1/5/15	5412 · Association Dues	234.00
Total I AFC Membership Dept					234.00
<b>Integrated Enterprise Solutions</b>					
Bill	09/14/2015	Sept 2015	Sept 2015 MSP services TDP VMware removal Publisher lice...	54932 · Computer Network Labor	6,904.49
Total Integrated Enterprise Solutions					6,904.49
<b>Lagrange Fire District</b>					
Bill	09/16/2015	Swiftwater Grant	Reimb. for Swiftwater Grant	7142 · 2012 Backfill & Overtime	14,540.36
Total Lagrange Fire District					14,540.36
<b>McCabe &amp; Mack, LLP</b>					
Bill	09/16/2015	inv126117	legal services 8/5-8/17/15	4130 · Attorney - Special	330.00
Total McCabe & Mack, LLP					330.00
<b>MES, Inc.</b>					
Bill	09/16/2015	inv 00657997-...	kunkle valve gray band-SCBA repair	5426 · Equipment Repair/Replacement	2.00
Bill	09/17/2015	inv 006656664,...	hydro testing 9 O2	5482 · EMS - Supplies/Repair	269.56
Total MES, Inc.					271.56
<b>NRS Rescue</b>					
Bill	09/16/2015	inv 337488	fins, rescue rope, wetsuit/drysuit, pulley - Swiftwater Grant 20...	-SPLIT- <i>7144</i>	1,042.03
Total NRS Rescue					1,042.03
<b>NYS Academy of Fire Science</b>					
Bill	09/17/2015	inv V0026514, ...	Med Structural Collapse-Trench Grant	-SPLIT- <i>5413, 5412</i>	200.00
Bill	09/17/2015	invV0026572,...	Trench REScue-Ops -Trench Grant	-SPLIT- <i>7168</i>	200.00
Total NYS Academy of Fire Science					400.00

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-9B  
As of September 18, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>Pestech-Pest Solutions</b>					
Bill	09/14/2015	480642 St 3	8/21/15 Mice, Ants	5417 · Building Repair/Maint - St 3	42.75
Total Pestech-Pest Solutions					42.75
<b>Pitney Bowes, Inc</b>					
Bill	09/17/2015	lease 9/15-12/15	Lease-postage machine 9/15-12/15	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc					580.08
<b>Poughkeepsie Journal</b>					
Bill	09/16/2015	POU287377	legal ad 9/10/15 special mtg 9/16/15	54251 · Legal Notices in Paper	35.19
Total Poughkeepsie Journal					35.19
<b>Ready Refresh by Nestle</b>					
Bill	09/16/2015	inv05H043827...	HQ water filtration Aug 2015	5428 · Refreshments/Inspections	24.99
Bill	09/16/2015	inv 05H043828...	ST 4-water Aug 2015	5428 · Refreshments/Inspections	4.91
Bill	09/16/2015	inv05H044150...	HQ Gym-water Aug 2015	5428 · Refreshments/Inspections	20.22
Bill	09/16/2015	inv 05H043827...	ST 3 water-Aug 2015	5428 · Refreshments/Inspections	92.86
Total Ready Refresh by Nestle					142.98
<b>Receiver of Taxes</b>					
Bill	09/16/2015	4/28-7/28/15 HQ	water,sewer HQ-4/28-7/28/15	5445 · Utilities - HQ Water & Sewer	208.00
Bill	09/16/2015	bill 1524167	St 3 water 4/23-7/23/15	5454 · Utilities - St 3 Water & Sewer	102.00
Total Receiver of Taxes					310.00
<b>Rescue Solutions International, Inc.</b>					
Bill	09/18/2015	inv070115-5	streamline projectile w/ spare, assembly, CO2-2012 Swiftwat...	-SPLIT- 7144	814.00
Total Rescue Solutions International, Inc.					814.00
<b>Rhinebeck Ford Inc.</b>					
Bill	09/14/2015	inv76341	pump asy -vacuumm 32-73	5427 · Repairs to Apparatus	184.80
Total Rhinebeck Ford Inc.					184.80
<b>Rock- N- Rescue</b>					
Bill	09/14/2015	inv 166702,16...	2 rescue sticks,litter flotation system, hasty harness-Swiftwat...	-SPLIT- 7144	936.21
Total Rock- N- Rescue					936.21
<b>ROGO Fastener</b>					
Bill	09/16/2015	inv324078	universal safety air couplers-All District Air Lines	5427 · Repairs to Apparatus	139.50
Total ROGO Fastener					139.50
<b>Royal Carting Service Co</b>					
Bill	09/14/2015	Aug 2015 St 3...	Aug 2015 St 3 HQ	-SPLIT- 5491, 5491.1	289.15
Total Royal Carting Service Co					289.15
<b>S &amp; F Technologies</b>					
Bill	09/14/2015	inv 20594	remove vm box 129, new directroy menu	5409 · Office Equipment Repair/Maint	50.00
Total S & F Technologies					50.00

**ARLINGTON FIRE DISTRICT  
ABSTRACT 15-9B  
As of September 18, 2015**

Type	Date	Num	Memo	Split	Open Balance
<b>Star Gas Product</b>					
Bill	09/14/2015	inv 794298	42.3 gls propane-8/5/15	5442.2 · Utilites - Propane HQ	87.85
Total Star Gas Product					87.85
<b>The Workplace</b>					
Bill	09/17/2015	Aug 2015	Aug 2015 resp. clearances and bloodborne pathogens 9/1/15...	-SPLIT- 5492, 5482	651.00
Total The Workplace					651.00
<b>Thomas, Drohan, Waxman, Petigrew &amp; Mayle</b>					
Bill	09/16/2015	59279,59280	Aug 2015 professional services	4130 · Attorney - Special	6,041.32
Total Thomas, Drohan, Waxman, Petigrew & Mayle					6,041.32
<b>Thomson Reuters - West</b>					
Bill	09/16/2015	inv832456411	Westlaw-online sub. Aug 2015	5425 · Publications	103.19
Total Thomson Reuters - West					103.19
<b>Town of Poughkeepsie, NY</b>					
Bill	09/10/2015	Aug 2015	264.26 gls Aug 2015 gasoline	5420 · Gasoline	559.34
Total Town of Poughkeepsie, NY					559.34
<b>Trailer King</b>					
Bill	09/14/2015	inv106669	7 way trailer plug-fire prev trailer	5427 · Repairs to Apparatus	10.48
Total Trailer King					10.48
<b>UniSelect-Auto Plus</b>					
Bill	09/14/2015	inv 043539732	green strip belt-stock for amb. 32-73,32-74	5427 · Repairs to Apparatus	73.42
Total UniSelect-Auto Plus					73.42
<b>Veith Enterprises</b>					
Bill	09/16/2015	inv 32679	9/5/15 RT9 & Red Oaks Mill opticon reciever for vehicle	5426 · Equipment Repair/Replacement	588.00
Total Veith Enterprises					588.00
<b>Verizon Wireless</b>					
Bill	09/16/2015	inv 9751915211	cell service-Aug 8-Sept 07 2015	5465 · Communications - Nynex Mob...	472.89
Bill	09/16/2015	9751602076	Aug 02-Sept 01 2015 cell service	5465 · Communications - Nynex Mob...	172.67
Total Verizon Wireless					645.56
<b>W B Mason</b>					
Bill	09/16/2015	128013575,128...	bleach,paper towels, can liners,lysol bowl clnr	-SPLIT- 5418	326.53
Total W B Mason					326.53
<b>Westchester-Hudson Inc.</b>					
Bill	09/10/2015	Aug 2015	Aug 2015 linen service	5414 · Linen Maintenance	716.00
Total Westchester-Hudson Inc.					716.00
<b>TOTAL</b>					<b>49,502.83</b>

(44) *Oliveria - Holzner*  
*inv 9/18/15*

ARLINGTON FIRE DISTRICT  
ABSTRACT 15-9B  
As of September 22, 2015

Type	Date	Num	Memo	Split	Open Balance
Child Source Bill	09/22/2015	inv0000264650	car seats, booster seats-Car Seat Grant	-SPLIT-	1,840.95
Total Child Source					1,840.95
<b>TOTAL</b>					<b>1,840.95</b>

① Denise A. Halperger

NOTE: This bill was a late addition to ABSTRACT. Payment needed to BE MADE PRIOR TO 9/30/15 to MEET GRANT DEADLINE. (CAR SEAT)