

ABSTRACT 16-4B

Paid Bills: \$ 2,324.98 Total # of Checks: 2

Unpaid Bills: \$ 34,156.81 Total # of Checks: 49

| | | | | |
|--------|----|-----------|--------------------|----|
| Total: | \$ | 36,481.79 | Total # of Checks: | 51 |
|--------|----|-----------|--------------------|----|

Prepared by: *John Pacheco* 4/5/16

Audited and approved by: *[Signature]* 4/15/16
[Signature] 4/18/2016

APPROVED AT BOFC MTG: 4/18/16

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of April 14, 2016

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------|------------|-------|--------------|--------------------------------------|------------------|
| 10 - CHECKING ACCOUNTS | | | | | |
| HSBC - Regular Checking | | | | | |
| Bill Pmt -Che... | 04/14/2016 | 26011 | Mellife | due 4/24/16 insur. payroll deduction | -466.90 |
| Bill Pmt -Che... | 04/14/2016 | 26013 | ShelterPoint | May 2016 vision | -1,858.08 |
| Total HSBC - Regular Checking | | | | | -2,324.98 |
| Total 10 - CHECKING ACCOUNTS | | | | | -2,324.98 |
| TOTAL | | | | | -2,324.98 |

② Denise L. Hoegsberg

ARLINGTON FIRE DISTRICT
ABSTRACT 16-4B

| Type | Date | Num | Memo | Split | Amount |
|--|------------|-------------------|---|--|-----------|
| 911 Uniforms | | | | | |
| Bill | 04/07/2016 | 61642,61277,61... | Belsky, Nielson, Lyons, Badges | -SPLIT- 5413 | -4,117.62 |
| Total 911 Uniforms | | | | | -4,117.62 |
| A-1 Communications, Inc. | | | | | |
| Bill | 04/08/2016 | A04-7608 | Monthly Service Charge - April | 5467 · Communicati... | -345.00 |
| Total A-1 Communications, Inc. | | | | | -345.00 |
| Abraskin, Marris | | | | | |
| Bill | 04/11/2016 | OSHA 2016 | OSHA 2016 | 7122 · Certificate Tr... | -40.00 |
| Total Abraskin, Marris | | | | | -40.00 |
| AirGas USA, LLC | | | | | |
| Bill | 04/12/2016 | 9935250167 | Lease Renewal 7 Cyl | -SPLIT- 5426 | -464.93 |
| Total AirGas USA, LLC | | | | | -464.93 |
| Auto Zone | | | | | |
| Bill | 04/11/2016 | 5098152676, | Speedy Dry, Pwr Steering fluid | -SPLIT- 5426 | -178.88 |
| Total Auto Zone | | | | | -178.88 |
| Career Fire Chiefs of New York State | | | | | |
| Bill | 04/06/2016 | 16-4 | Membership dues for 1/1/16 to 12/31... | 5412 · Association ... | -50.00 |
| Total Career Fire Chiefs of New York State | | | | | -50.00 |
| Chimento, Ralph | | | | | |
| Bill | 04/11/2016 | 16-4B | 2 Volunteer Recruitment Hours | 7128 · Recruit & Ret... | -30.00 |
| Total Chimento, Ralph | | | | | -30.00 |
| Croft Corners Fire Company | | | | | |
| Bill | 04/12/2016 | 16-4 Rent | Rent, Bathroom supplies, Internet, G... | -SPLIT- 5435, 5418, 5465 5456, 5455 | -4,772.37 |
| Total Croft Corners Fire Company | | | | | -4,772.37 |
| Davies Hardware, Inc | | | | | |
| Bill | 04/13/2016 | March 31 2016 | March 2016 | -SPLIT- 5471, 5427 | -145.76 |
| Total Davies Hardware, Inc | | | | | -145.76 |
| Dutchess Dodge | | | | | |
| Bill | 04/08/2016 | 922339 | Brake Light Switch - 32-69 | 5427 · Repairs to Ap... | -18.28 |
| Bill | 04/08/2016 | 92280 | Pinion Seal - 32-69 | 5427 · Repairs to Ap... | -21.21 |
| Total Dutchess Dodge | | | | | -39.49 |
| Dutchess Tekcon Industries, Inc. | | | | | |
| Bill | 04/12/2016 | 15437 | replaced contactor for compressor an... | 5417 · Building Rep... | -585.00 |
| Total Dutchess Tekcon Industries, Inc. | | | | | -585.00 |
| Eastern Managed Print Network | | | | | |
| Bill | 04/12/2016 | 255888 | 4/9/16 to 7/8/16 Billing Period | 5409 · Office Equip... | -155.40 |
| Total Eastern Managed Print Network | | | | | -155.40 |
| First Niagara Bank | | | | | |

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| Type | Date | Num | Memo | Split | Amount | |
|--|------------|------------------|--|--------------------------|----------------|-----------|
| Bill | 04/14/2016 | April 2016 | April 2016 | -SPLIT-5410,5462,54932 | -5,766.50 | |
| Total First Niagara Bank | | | | | 5471,5482,5427 | -5,766.50 |
| Gallante, Tory G. | | | | | 5413,5427,7164 | |
| Bill | 04/06/2016 | 16-4B | Cell phone allowance as per contract | 5465 · Communicati... | -60.00 | |
| Total Gallante, Tory G. | | | | | | |
| Global Montello Group Corp | | | | | | |
| Bill | 04/07/2016 | 563574 | 89 Octane Gas 530gal | 5420 · Gasoline | -725.09 | |
| Bill | 04/12/2016 | 3602049 | ST 3 89 OCT RFG 570 gal | 5420 · Gasoline | -863.09 | |
| Total Global Montello Group Corp | | | | | -1,588.18 | |
| Heritagenergy | | | | | | |
| Bill | 04/06/2016 | 6613 | ST 3 Prem Usld ST 1,510 Gal | -SPLIT-5421 | -1,347.48 | |
| Bill | 04/12/2016 | 83296 | | 5421 · Diesel Fuel | -2,007.09 | |
| Total Heritagenergy | | | | | -3,354.57 | |
| Home Depot / GECF | | | | | | |
| Bill | 04/13/2016 | March 2016 | power strips,surge protectors-ST 3, 3... | -SPLIT-5427,7144 | -116.43 | |
| Total Home Depot / GECF | | | | | -116.43 | |
| Intergrated Enterprise Solutions | | | | | | |
| Bill | 04/06/2016 | 6603SO | AVG Renewal 2 yrs. 60 computers | 5493 · Computer Ne... | -995.00 | |
| Total Intergrated Enterprise Solutions | | | | | -995.00 | |
| Jack Haverty's Auto Parts, Inc. | | | | | | |
| Bill | 04/08/2016 | 561841 | Oil Filter 09 Sub | 5427 · Repairs to Ap... | -25.72 | |
| Total Jack Haverty's Auto Parts, Inc. | | | | | -25.72 | |
| Kohler, Kelly | | | | | | |
| Bill | 04/11/2016 | OSHA 2016 | OSHA 2016 | 7122 · Certificate Tr... | -40.00 | |
| Total Kohler, Kelly | | | | | -40.00 | |
| M Rugged Mobile Technology Corp. | | | | | | |
| Bill | 04/12/2016 | 16-1104 | 12v DC adapter for all toughbooks | -SPLIT-5427 | -245.60 | |
| Total M Rugged Mobile Technology Corp. | | | | | -245.60 | |
| Mahoney Jr., Robert E. | | | | | | |
| Bill | 04/13/2016 | SAFER Grant | 2016 OSHA certificate -SAFER Grant | 7122 · Certificate Tr... | -40.00 | |
| Total Mahoney Jr., Robert E. | | | | | -40.00 | |
| Medical Warehouse | | | | | | |
| Bill | 04/12/2016 | 183648,183689 | EMS Supplies | 5482 · EMS - Suppl... | -1,247.51 | |
| Bill | 04/12/2016 | 183523,-598,-631 | EMS Supplies | 5482 · EMS - Suppl... | -960.06 | |
| Total Medical Warehouse | | | | | -2,207.57 | |
| MES, Inc. | | | | | | |
| Bill | 04/06/2016 | 1014852 | Nozzle Twister 1.0 in 10/40 GMP | 5426 · Equipment R... | -350.00 | |
| Total MES, Inc. | | | | | -350.00 | |

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| Type | Date | Num | Memo | Split | Amount |
|--|------------|------------------|---|--------------------------|-----------|
| Muckenhaupt, Kenneth Bill | 04/11/2016 | OSHA 2016 | OSHA 2016 | 7122 · Certificate Tr... | -40.00 |
| Total Muckenhaupt, Kenneth | | | | | -40.00 |
| National Creative Enterprises Bill | 04/12/2016 | 23965 | Zoll X Series Mount | -SPLIT- 5482 | -1,800.00 |
| Total National Creative Enterprises | | | | | -1,800.00 |
| Nautic Art Bill | 04/08/2016 | 10320 | Check Valve Assembly - Ice Sled | -SPLIT- 5427 | -107.50 |
| Total Nautic Art | | | | | -107.50 |
| New York State Association of Fire Chief Bill | 04/08/2016 | 5576 | Richardson, John - Conference Full ... | 54721 · District Tral... | -95.00 |
| Total New York State Association of Fire Chief | | | | | -95.00 |
| Ortiz, John Bill | 04/11/2016 | 16-4 | 460 Miles Reimbursement | 5419 · Mileage Reim... | -248.40 |
| Total Ortiz, John | | | | | -248.40 |
| Pestech-Pest Solutions Bill | 04/08/2016 | 515331, 515355 | HQ, ST3, Mice, Ants | -SPLIT- 5416, 5417 | -84.00 |
| Total Pestech-Pest Solutions | | | | | -84.00 |
| Ready Refresh by Nestle Bill | 04/08/2016 | 4446128854 | HQ 3/24/16 GYM | 5428 · Refreshment... | -13.27 |
| Bill | 04/08/2016 | 4443612660 | ST 4 Water 3/18/16 | 5428 · Refreshment... | -28.50 |
| Bill | 04/08/2016 | 0438273674 | HQ Rental March | 5428 · Refreshment... | -24.99 |
| Bill | 04/13/2016 | inv06C0438273... | 11 gls water,rent ST 3 March 2016 | 5428 · Refreshment... | -59.20 |
| Total Ready Refresh by Nestle | | | | | -125.96 |
| Rhinebeck Ford Inc. Bill | 04/08/2016 | 139793 | Rebuild Gear Selector - 32-72 | -SPLIT- 5427 | -541.77 |
| Total Rhinebeck Ford Inc. | | | | | -541.77 |
| RICOH USA, INC. (rental) Bill | 04/08/2016 | 96554158 | Copier Rental 4-15-16 to 5-14-16 | 5409 · Office Equip... | -156.01 |
| Total RICOH USA, INC. (rental) | | | | | -156.01 |
| Robbins, Nathan Bill | 04/06/2016 | 16-4 SAFER | Fire Service Instructor I - SAFER Grant | 7122 · Certificate Tr... | -200.00 |
| Total Robbins, Nathan | | | | | -200.00 |
| Rochdale Fire Co. #1 Inc. Bill | 04/12/2016 | 16-4 Utilities | ST4 1980 KWh, 20 Ccf Gas | -SPLIT- 5454, 54542 | -197.62 |
| Total Rochdale Fire Co. #1 Inc. | | | | | -197.62 |
| Royal Carting Service Co Bill | 04/08/2016 | 863620,973970 | HQ, ST3 Garbage Removal | -SPLIT- 5491, 5491.1 | -279.37 |

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| Total Royal Carting Service Co | | | | | -279.37 |
| Royco Auto Parts, Inc. | 04/08/2016 | 043557522 | Micro-V Belt | 5427 - Repairs to Ap... | -26.09 |
| Total Royco Auto Parts, Inc. | | | | | -26.09 |
| S & F Technologies | 04/06/2016 | 21394 | Backup Phone system, Complete rep... | -SPLIT-5442.1 | -600.00 |
| Total S & F Technologies | | | | | -600.00 |
| Sprint PCS | 04/12/2016 | 806997819-100 | Monthly Bill 2-23-16 to 3-22-16 | 5465 - Communicati... | -30.86 |
| Total Sprint PCS | | | | | -30.86 |
| Staples | 04/14/2016 | 16-3 bill | Mar 2016 Monthly statement | -SPLIT-5418,5410,5428 | -626.64 |
| Total Staples | | | | 541691,5409 | -626.64 |
| Star Gas Product | 04/08/2016 | 853223 | 31.9 Gal of propane - HQ | -SPLIT-5442.2 | -60.77 |
| Total Star Gas Product | | | | | -60.77 |
| Thomson Reuters - West | 04/12/2016 | 833730242 | 3/1/16 to 3/31/16 Monthly Access Ch... | 5425 - Publications | -103.19 |
| Total Thomson Reuters - West | | | | | -103.19 |
| Trailer King | 04/08/2016 | 109451 | Hitch Pins - 32-15, 32-52 | 5427 - Repairs to Ap... | -42.84 |
| Total Trailer King | | | | | -42.84 |
| Uline | 04/12/2016 | 75871961 | 10' x 6' Nylon American Flag | -SPLIT-5426 | -221.12 |
| Total Uline | | | | | -221.12 |
| Uniselect-Auto Plus | 04/12/2016 | 43557200,-6417, | hub assembly, brake shoe, drum/roto... | -SPLIT-5427 | -581.99 |
| Total Uniselect-Auto Plus | | | | | -581.99 |
| Verizon Wireless | 04/12/2016 | 9763073189 | Mar 2 to April 01, monthly service bill | 5465 - Communicati... | -172.94 |
| Total Verizon Wireless | | | | | -172.94 |
| W B Mason | 04/08/2016 | 33356979 | Coffee, Gojo | -SPLIT-5418, 5428 | -328.45 |
| Bill | 04/12/2016 | 33457136 | Towel White Confidence, Label addr... | -SPLIT-5418, 5410 | -49.47 |
| Total W B Mason | | | | | -377.92 |
| Westchester-Hudson Inc. | 04/12/2016 | 18102,99,14829... | March 2016 Linen | 5414 - Linen Mainte... | -572.80 |

ARLINGTON FIRE DISTRICT
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| Type | Date | Num | Memo | Split | Amount |
|--------------------------------------|------------|------|--|------------------------|-------------------|
| Total Westchester-Hudson Inc. | | | | | -572.80 |
| Westchester Medical Center MHR | | | | | -1,150.00 |
| Bill | 04/12/2016 | 16-4 | Quarterly Payment on Pharmaceutical... | 5482 · EMS - Suppli... | -1,150.00 |
| Total Westchester Medical Center MHR | | | | | -34,156.81 |
| TOTAL | | | | | -34,156.81 |

APR 15 2016
 (47)
 [Signature]