

**ABSTRACT                      16-5B**

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Paid Bills:        \$                      3,181.64                      Total # of Checks:                      3

Unpaid Bills:    \$                      82,862.24                      Total # of Checks:                      48

<b>Total:</b>	<b>\$</b>	<b>86,043.88</b>	<b>Total # of Checks:</b>	<b>51</b>
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Prepared by:                     *John Paetz*                      5/13/16

Audited and approved by:                     *Joe Prunty*                      5/13/16  
                    *[Signature]*                      5/14/16

APPROVED AT BOFC MTG:                     5/16/16

# ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of May 13, 2016

Type	Date	Num	Name	Memo	Amount
<b>10 · CHECKING ACCOUNTS</b>					
<b>HSBC - Regular Checking</b>					
Bill Pmt -Che...	05/10/2016	26106	AF/LAC New York	April 2016 insurance-payroll deduction	-1,218.57
Bill Pmt -Che...	05/10/2016	26107	ShelterPoint	vision June 2016	-1,808.08
Bill Pmt -Che...	05/10/2016	26108	Verizon Business FIOS	Fios-HQ 4/22-5/21/16	-154.99
<b>Total HSBC - Regular Checking</b>					
<b>Total 10 · CHECKING ACCOUNTS</b>					
<b>TOTAL</b>					<b>-3,181.64</b>

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*Adam Parker*

ARLINGTON FIRE DISTRICT  
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Type	Date	Num	Memo	Split	Amount
911 Uniforms					
Bill	05/13/2016	61830, 61857	Spring Uniforms, Boots Steenbergh	-SPLIT-5413	-8,877.22
Total 911 Uniforms					-8,877.22
A-1 Communications, Inc.					
Bill	05/10/2016	May 2015	May 2015 monthly repeater charges	5467 · Communicati...	-345.00
Total A-1 Communications, Inc.					-345.00
Belsky Todd					
Bill	05/12/2016	16-5	Fuel Reimbursement - Fire Academy...	5419 · Mileage Reim...	-28.00
Total Belsky Todd					-28.00
Central Hudson					
Bill	05/12/2016	56330220007	14582 kWh Elec HQ - 4/5/16 to 5/5/16	5441 · Utilities - HQ ...	-534.88
Total Central Hudson					-534.88
Chiumento, Ralph					
Bill	05/12/2016	16-5B	Recruitment Coordinator hours	7128 · Recruit & Ret...	-363.75
Total Chiumento, Ralph					-363.75
Commercial Instruments & Alarm Systems					
Bill	05/11/2016	252767	Monitor / Daily Test	5416 · Building Rep...	-132.00
Total Commercial Instruments & Alarm Systems					-132.00
Croft Corners Fire Company					
Bill	05/10/2016	4/11/16 drill	4/11/16 drill-food for 11 mbars	5428 · Refreshment...	-59.85
Bill	05/10/2016	16-5	Rent, Bathroom Supplies, Internet, G...	-SPLIT-5435, 5418, 5465	-4,767.80
Total Croft Corners Fire Company				5456, 5455	-4,827.65
CrossPoint Connect Inc.					
Bill	05/10/2016	6/1/16-6/1/17	service maint. agreement 6/1/16-6/1/...	5416 · Building Rep...	-1,248.00
Total CrossPoint Connect Inc.					-1,248.00
Cryo Weld Corp					
Bill	05/11/2016	00402681	Compressed Oxygen	-SPLIT- }-5482	-49.04
Bill	05/11/2016	00402682	Compressed Oxygen	-SPLIT- }	-23.51
Bill	05/12/2016	402773	Oxygen Compressed	-SPLIT- }	-39.94
Total Cryo Weld Corp					-112.49
Davies Hardware, Inc					
Bill	05/10/2016	292591,-964,29...	Cleanr Oven, Joy Lemon, Hose Nozz...	-SPLIT-5418, 5427, 5416	-158.18
Total Davies Hardware, Inc					-158.18
DC Commissioner of Finance					
Bill	05/11/2016	2016-000000006	Website Members Only Sct. Hosted i...	54932 · Computer N...	-9,350.00
Bill	05/11/2016	2016-000000007	Monthly Hosting Charge Jan, Feb, M...	54932 · Computer N...	-13,749.99
Total DC Commissioner of Finance					-23,099.99

## ARLINGTON FIRE DISTRICT ABSTRACT 16-5B

Type	Date	Num	Memo	Split	Amount
DIVAL+	05/12/2016	2056980	O2 sensor, CO sensor, H2S sensor	-SPLIT-5471	-1,073.30
Bill					-1,073.30
Total DIVAL+					
Dongo, Johel	05/12/2016	16-5B	CPS Recertification Fee (car seat tech)	3161.2 · Car Seat E...	-50.00
Bill					-50.00
Total Dongo, Johel					
Dragonette, Anthony	05/12/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Bill					-40.00
Total Dragonette, Anthony					
Enviro Waste Oil Recovery	05/11/2016	424809	Pick up used filter barrel	5427 · Repairs to Ap...	-90.71
Bill					-90.71
Total Enviro Waste Oil Recovery					
ESS Inc.	05/10/2016	271523	Radio Repair	5462 · Communicati...	-306.85
Bill					-306.85
ESS Inc.	05/12/2016	271750	Radio Repair	5462 · Communicati...	-130.00
Bill					-130.00
Total ESS Inc.					
First Niagara Bank	05/11/2016	16-5	May 2016 Bill	-SPLIT-5426,5428,5471	-3,015.12
Bill					-3,015.12
Total First Niagara Bank					
Gallante, Tony G.	05/10/2016	5/216 alarm ref...	5/216 alarm refreshments	5428 · Refreshment...	-46.60
Bill					-46.60
Gallante, Tony G.	05/10/2016	May 2016	cell phone Allowance May 2016	5465 · Communicati...	-60.00
Bill					-60.00
Total Gallante, Tony G.					
Garrison Fire & Rescue Corp	05/09/2016	52765	20 AMP Auto Eject. 20 AMP Super A...	-SPLIT-5427	-705.38
Bill					-705.38
Garrison Fire & Rescue Corp	05/10/2016	inv53051	Akon Repair Kit 3215	5427 · Repairs to Ap...	-171.17
Bill					-171.17
Total Garrison Fire & Rescue Corp					
Global Montello Group Corp	05/10/2016	inv3630577	4/29/16 661.3 gls gasoline 89 Oct/S...	5420 · Gasoline	-1,196.29
Bill					-1,196.29
Global Montello Group Corp	05/11/2016	608347	89 OCT 630 gal	5420 · Gasoline	-1,007.43
Bill					-1,007.43
Total Global Montello Group Corp					
Hi-Line	05/10/2016	10456824	Plug, Receptacle, Wedgelock, sealin ...	-SPLIT-5427	-1,277.20
Bill					-1,277.20
Hi-Line	05/11/2016	10457737	KTN52, item was on backorder from ...	5427 · Repairs to Ap...	-19.25
Bill					-19.25
Total Hi-Line					
Honeywell Analytics	05/10/2016	5236213749	Scout Pack Testing Unit Calibration	-SPLIT-5426	-650.00
Bill					-650.00
Total Honeywell Analytics					

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Type	Date	Num	Memo	Split	Amount
Ingrid Sanchez Eger Bill	05/12/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Total Ingrid Sanchez Eger					-40.00
Lagrange Fire District Bill	05/13/2016	16-5B	Trench 2014 Reimbursement	-SPLIT- 7162, 7168	-11,295.67
Bill	05/13/2016	16-5B	2016 Swiftwater Reimbursement	7142.1 · 2013 Swift...	-1,948.08
Total Lagrange Fire District					-13,243.75
Medical Warehouse Bill	05/10/2016	INV183795,1839...	EMS supplies 4/18,4/27/16	5482 · EMS - Suppl...	-949.92
Total Medical Warehouse					-949.92
MES, Inc. Bill	05/09/2016	1027711	Hydrassist Valve 4.5"	5471 · Chief - Equip...	-1,250.00
Bill	05/11/2016	1024569	Seat, Packing, Labor, Battery PCB, ...	-SPLIT- <del>SA</del> 26	-197.28
Total MES, Inc.					-1,447.28
Minerva Cleaners, LLC Bill	05/10/2016	INV480-69	clean/inspect bunker coats-Robison, ...	5426 · Equipment R...	-563.75
Total Minerva Cleaners, LLC					-563.75
North, Sam D. Bill	05/11/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Total North, Sam D.					-40.00
NYS Academy of Fire Science Bill	05/12/2016	27360	Medium level Structural collapse con...	7198 · Tuition/Regist...	-25.00
Bill	05/12/2016	27478	Tech Rescue Operations, Medium ...	-SPLIT- <del>J</del> 7166, 7168	-393.00
Bill	05/12/2016	27509	Technical Rescue Conference	-SPLIT-	-404.00
Bill	05/12/2016	27596	Electrical Fire Cause 1 & 2 Cox, Gall...	-SPLIT- <del>SA</del> 73	-482.00
Total NYS Academy of Fire Science					-1,304.00
Pestech-Pest Solutions Bill	05/10/2016	April 2016	St 3, HQ-mice, ants/ April 2016	-SPLIT- <del>SA</del> 16, <del>SA</del> 17	-84.00
Total Pestech-Pest Solutions					-84.00
Ready Refresh by Nestle Bill	05/10/2016	April 2016	April 2016 HQ-Gym	5428 · Refreshment...	-17.93
Bill	05/10/2016	April 2016	St 3 water-April 2016	5428 · Refreshment...	-68.86
Bill	05/10/2016	April 2016 HQ k...	HQ-Kitchen April 2016	5428 · Refreshment...	-24.99
Total Ready Refresh by Nestle					-111.78
Renza, Michael Bill	05/12/2016	Strct Collapse	Basic Structural Collapse Operations	7122 · Certificate Tr...	-40.00
Total Renza, Michael					-40.00

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Type	Date	Num	Memo	Split	Amount
RICOH USA, INC. (rental)	05/11/2016	96741577	Rental 5-15-16 to 6-14-16	5409 · Office Equip...	-156.01
Bill	05/11/2016				-156.01
Total RICOH USA, INC. (rental)					
Rochdale Fire Co. #1 Inc.	05/10/2016	May 2016	May 2016 rent	5434 · Rental - Stati...	-2,630.54
Bill	05/10/2016	4/25/16 oil	4/25/16 oil 60% of \$101.02	54542 · Utilities - St...	-60.61
Bill	05/12/2016	May 2016	2038 kWh St4 electric	54541 · Utilities - St...	-198.95
Bill	05/12/2016	May 2016	Royal Carting Bill April Statement	5491.2 · Refuse Dis...	-31.05
Total Rochdale Fire Co. #1 Inc.					-2,921.15
Royal Carting Service Co	05/09/2016	863620, 973970	HQ, ST3 Garbage Removal	-SPLIT-5491, 5491.1	-279.37
Bill	05/09/2016				-279.37
Total Royal Carting Service Co					
Sarjo Industries	05/10/2016	inv713478	misc. washers, nuts -shop supply	5427 · Repairs to Ap...	-193.77
Bill	05/10/2016				-193.77
Total Sarjo Industries					
Sprint PCS	05/10/2016	inv806997819-1...	3/23-4/22/16 service	5465 · Communicati...	-32.32
Bill	05/10/2016				-32.32
Total Sprint PCS					
Star Gas Product	05/10/2016	866844	38.1 gal Propane, Regulatory Charge	-SPLIT-5442.2	-71.87
Bill	05/10/2016				-71.87
Total Star Gas Product					
The Workplace	05/12/2016	875	April 2016	5492 · Physicals	-819.50
Bill	05/12/2016				-819.50
Total The Workplace					
Thomas, Drohan, Waxman, Pettigrew & Mayle	05/12/2016	63107, 63108	Professional Services April 2016	4130 · Attorney - Sp...	-9,139.17
Bill	05/12/2016				-9,139.17
Total Thomas, Drohan, Waxman, Pettigrew & Mayle					
Thomson Reuters - West	05/10/2016	833914010	Monthly Access Charge 4/1/16 to 4/3...	5425 · Publications	-103.19
Bill	05/10/2016				-103.19
Total Thomson Reuters - West					
Tremper, Pat	05/12/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Bill	05/12/2016	Struct Collapse	Basic Structural Collapse Operations	7122 · Certificate Tr...	-40.00
Bill	05/12/2016				-40.00
Total Tremper, Pat					
Vanness, Ryan	05/11/2016	OSHA 2016	OSHA 2016	7122 · Certificate Tr...	-40.00
Bill	05/11/2016	SCBA 2016	SCBA Re-Certification 2016	7122 · Certificate Tr...	-20.00
Bill	05/11/2016				-20.00
Total Vanness, Ryan					

## ARLINGTON FIRE DISTRICT ABSTRACT 16-5B

Type	Date	Num	Memo	Split	Amount
Verizon Wireless	05/10/2016	inv9764716080	April 2-May 1 2016 -cell service	5465 - Communicati...	-172.94
Total Verizon Wireless					-172.94
<b>W B Mason</b>					
Bill	05/10/2016	34018391	Lysol Toilet Cleaner, Decanter Coffee	-SPLIT- <del>5418</del> 5428	-46.74
Bill	05/10/2016	33750215	AA,AAA,C Batteries	-SPLIT-5410	-52.00
Bill	05/10/2016	34133289	Trash Can Liner	-SPLIT-5418	-179.95
Bill	05/12/2016	33998375	Coffee Breakfast Blend	-SPLIT-5428	-209.98
Bill	05/12/2016	34393313	Coffee, Paper Towels	-SPLIT- <del>5428</del> 5418	-278.96
Total W B Mason					-767.63
<b>Wats International Inc</b>					
Bill	05/10/2016	damp mop	2 cases Damp Mop	-SPLIT-5418	-61.58
Total Wats International Inc					-61.58
<b>Westchester-Hudson Inc.</b>					
Bill	05/10/2016	April 2016	April 2016 linen service	5414 - Linen Mainte...	-572.80
Total Westchester-Hudson Inc.					-572.80
<b>Woelfle, Brandon</b>					
Bill	05/12/2016	OSHA 2016	OSHA 2016	7122 - Certificate Tr...	-40.00
Total Woelfle, Brandon					-40.00
<b>TOTAL</b>					<b>-82,862.49</b>

  
 Adam Parker