

# ABSTRACT 16-6B

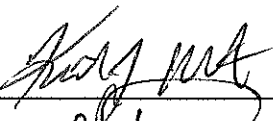
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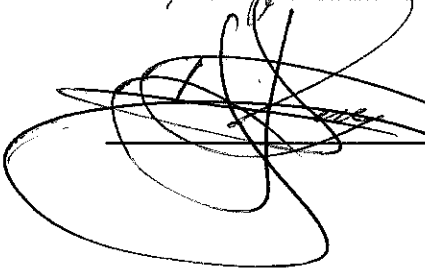
Paid Bills: \$ 4,253.66 Total # of Checks: 3

Unpaid Bills: \$ 673,103.08 Total # of Checks: 60

|               |           |                   |                           |           |
|---------------|-----------|-------------------|---------------------------|-----------|
| <b>Total:</b> | <b>\$</b> | <b>677,356.74</b> | <b>Total # of Checks:</b> | <b>63</b> |
|---------------|-----------|-------------------|---------------------------|-----------|

Prepared by: Adam Packer 6/17/16

Audited and approved by:  6/17/16

 6/20/2016

APPROVED AT BOFC MTG: 6-20-16 DAH

# ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of June 16, 2016

| Type                           | Date       | Num   | Name               | Memo                                    | Amount           |
|--------------------------------|------------|-------|--------------------|---|------------------|
| <b>10 - CHECKING ACCOUNTS</b>  |            |       |                    |   |                  |
| <b>HSBC - Regular Checking</b> |            |       |                    |   |                  |
| Bill Pmt -C...                 | 06/14/2016 | 26206 | ShekerPoint        | July 2016 vision                        | -1,858.08        |
| Bill Pmt -C...                 | 06/16/2016 | 26207 | First Niagara Bank | May 2016 Statement                      | -1,195.58        |
| Bill Pmt -C...                 | 06/16/2016 | 26208 | Swartout, Richard  | Jan2016-June 2016 med reimb. as per CBA | -1,200.00        |
| Total HSBC - Regular Checking  |            |       |                    |   |                  |
| Total 10 - CHECKING ACCOUNTS   |            |       |                    |   |                  |
|                                |            |       |                    |   | <b>-4,253.66</b> |
| <b>TOTAL</b>                   |            |       |                    |   | <b>-4,253.66</b> |



**ARLINGTON FIRE DISTRICT  
ABSTRACT 16-6B  
As of June 16, 2016**

| Type  | Date       | Num                | Memo  | Split                                  | Open Balance |
|---|------------|--------------------|---|--|--------------|
| <b>911 Uniforms</b>                               |            |                    |   |  |              |
| Bill  | 06/15/2016 | 62014,-08,-09,-12  | Firefighter Shift badge, #110, Silver                 | -SPLIT- 5413                           | 1,651.70     |
| Total 911 Uniforms                                |            |                    |   |  |              |
| <b>A-1 Communications, Inc.</b>                   |            |                    |   |  |              |
| Bill  | 06/15/2016 | A06 7608           | Monthly Repeater Charge                               | 5467 · Communications - Repeater Maint | 345.00       |
| Total A-1 Communications, Inc.                    |            |                    |   |  |              |
| <b>AAA Paper &amp; Supply Corp</b>                |            |                    |   |  |              |
| Bill  | 06/15/2016 | 01-07080           | Floor waxing supplies for ST3                         | -SPLIT- 5418                           | 120.05       |
| Total AAA Paper & Supply Corp                     |            |                    |   |  |              |
| <b>Adams Power Equipment</b>                      |            |                    |   |  |              |
| Bill  | 06/13/2016 | 109611             | Caeb Rebuild Kit                                      | -SPLIT- 5427                           | 17.29        |
| Total Adams Power Equipment                       |            |                    |   |  |              |
| <b>American Printing &amp; Office Supplies</b>    |            |                    |   |  |              |
| Bill  | 06/15/2016 | 665692-0           | Pens, Disinfectant Wipes, Disinfectant Spray          | -SPLIT- 5410, 5418                     | 65.91        |
| Bill  | 06/15/2016 | 665772-0           | Water Cases   | -SPLIT- 5428                           | 59.90        |
| Bill  | 06/15/2016 | 665692-1           | Regular Coffee  | 5428 · Refreshments/Inspections        | 103.95       |
| Bill  | 06/15/2016 | 666-375-0          | Regular Coffee, Decaff Coffee                         | -SPLIT- 5428                           | 153.90       |
| Total American Printing & Office Supplies         |            |                    |   |  |              |
| <b>Auto Zone</b>                                  |            |                    |   |  |              |
| Bill  | 06/13/2016 | 5098187705         | Windshield Washer Fluid                               | 5427 · Repairs to Apparatus            | 28.56        |
| Total Auto Zone                                   |            |                    |   |  |              |
| <b>Catskill Hudson AHEC</b>                       |            |                    |   |  |              |
| Bill  | 06/13/2016 | 16-6B              | EMS Management Registration - Violante                | 5483 · EMS - Training                  | 100.00       |
| Total Catskill Hudson AHEC                        |            |                    |   |  |              |
| <b>Central Hudson</b>                             |            |                    |   |  |              |
| Bill  | 06/15/2016 | St 3 5/1-6/10/16   | St 3 elec delivery 7020 kwh 5/1-6/10/16               | 5451 · Utilities - Sta 3 Electric      | 650.57       |
| Bill  | 06/15/2016 | St 3 5/1-6/10/16   | St 3 Natl gas 96 ccf 5/1-6/10/16                      | 5452 · Utilities - Sta 3 Gas Heat Fuel | 148.74       |
| Bill  | 06/15/2016 | HQ 5/5-6/6/16      | HQ delivery of elec 12266 kwh 5/5-6/6/16              | 5441 · Utilities - HQ Electric         | 510.93       |
| Total Central Hudson                              |            |                    |   |  |              |
| <b>Commercial Instruments &amp; Alarm Systems</b> |            |                    |   |  |              |
| Bill  | 06/15/2016 | 258881             | Monitoring, Daily Test, 7/1/16 to 9/30/16, HQ ST3     | -SPLIT- 5416, 5417                     | 132.00       |
| Total Commercial Instruments & Alarm Systems      |            |                    |   |  |              |
| <b>Croft Corners Fire Company</b>                 |            |                    |   |  |              |
| Bill  | 06/15/2016 | 16-6               | Rent, Bathroom supplies, internet, 3066 kWh elec, ... | -SPLIT- 5435, 5418, 5465, 5455         | 4,704.57     |
| Total Croft Corners Fire Company                  |            |                    |   |  |              |
| <b>Davies Hardware, Inc</b>                       |            |                    |   |  |              |
| Bill  | 06/15/2016 | 295797             | Blade recip 12", blade recip 9 3/4", 15w Bulb         | -SPLIT- 5427                           | 53.96        |
| Bill  | 06/15/2016 | 293888,-4075,-4206 | May Statement   | -SPLIT- 5419, 5429, 5416               | 53.86        |

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| Type                                | Date       | Num             | Memo   | Split                                 | Open Balance |
|-------------------------------------|------------|-----------------|--|---------------------------------------|--------------|
| Total Davies Hardware, Inc          |            |                 |  |                                       |              |
| DC Commissioner of Finance          | 06/15/2016 | 2016-00000017   | Monthly Hosted Infrastructure and Support            | 54932 · Computer Network Labor        | 107.82       |
| Total DC Commissioner of Finance    |            |                 |  |                                       | 4,583.33     |
| Direct Energy                       |            |                 |  |                                       |              |
| Bill                                | 06/15/2016 | 161620027812746 | 5-5 to 6-6 12,266 kWh HQ                             | 5441 · Utilities - HQ Electric        | 993.93       |
| Total Direct Energy                 |            |                 |  |                                       | 993.93       |
| Dixie USA EMS Supply Co.            |            |                 |  |                                       |              |
| Bill                                | 06/16/2016 | F067576         | 18gx IV cath, 20gx IV Cath, Blue Sensor Electrode    | -SPLIT-5482                           | 295.00       |
| Total Dixie USA EMS Supply Co.      |            |                 |  |                                       | 295.00       |
| Dutchess Metal Supply Corp          |            |                 |  |                                       |              |
| Bill                                | 06/16/2016 | 128442          | Metal for Training                                   | -SPLIT-5473                           | 216.00       |
| Total Dutchess Metal Supply Corp    |            |                 |  |                                       | 216.00       |
| Dutchess Restaurant Equipment       |            |                 |  |                                       |              |
| Bill                                | 06/13/2016 | 167844          | 1/4 sheet pan, 1/2 sheet pan, 1/2 food pan           | -SPLIT-5427                           | 32.92        |
| Total Dutchess Restaurant Equipment |            |                 |  |                                       | 32.92        |
| Ellis Manufacturing Co. Inc.        |            |                 |  |                                       |              |
| Bill                                | 06/15/2016 | 39932           | Screw Jack, Jack Wrench, Clamps                      | -SPLIT-9194                           | 767.74       |
| Total Ellis Manufacturing Co. Inc.  |            |                 |  |                                       | 767.74       |
| ESS Inc.                            |            |                 |  |                                       |              |
| Bill                                | 06/15/2016 | 271843          | Radio Repair - New Unit                              | 5462 · Communications - Portable Repr | 130.00       |
| Total ESS Inc.                      |            |                 |  |                                       | 130.00       |
| Fleet Supplier, LLC                 |            |                 |  |                                       |              |
| Bill                                | 06/15/2016 | 1110126         | Brake Rotor, Brake Rotor, Brake Rotor 09, 05 Subu... | -SPLIT-5427                           | 881.96       |
| Total Fleet Supplier, LLC           |            |                 |  |                                       | 881.96       |
| Garrison Fire & Rescue Corp         |            |                 |  |                                       |              |
| Bill                                | 06/13/2016 | 53451           | Outside Door Handles L&R, Shipping                   | -SPLIT-5427                           | 264.90       |
| Total Garrison Fire & Rescue Corp   |            |                 |  |                                       | 264.90       |
| Global Montello Group Corp          |            |                 |  |                                       |              |
| Bill                                | 06/15/2016 | 07130           | 600 gal OCT89 ST3 5-13-16                            | 5420 · Gasoline                       | 1,059.24     |
| Bill                                | 06/15/2016 | 597877          | 600G 89OCT 5-26-16 ST3                               | 5420 · Gasoline                       | 1,121.40     |
| Total Global Montello Group Corp    |            |                 |  |                                       | 2,180.64     |
| H G Page & Sons, Inc.               |            |                 |  |                                       |              |
| Bill                                | 06/13/2016 | 795634          | FASTPEC 3" FASTPEC 1 1/2" Recess Bit#2               | -SPLIT-5471                           | 36.86        |
| Bill                                | 06/15/2016 | 852434          | Washers, Nuts, Bolts, Fasspec 3" XP screw, Windo...  | -SPLIT-5473                           | 40.58        |
| Total H G Page & Sons, Inc.         |            |                 |  |                                       | 77.44        |

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| Type                                   | Date       | Num              | Memo  | Split                                  | Open Balance |
|--|------------|------------------|---|--|--------------|
| Bill                                   | 06/15/2016 | 29188, 29189     | LED Brake Light, LED Turn, LED Emergency, Halo...     | -SPLIT-5427                            | 1,226.49     |
| Total Haight Fire Equipment Supply     |            |                  |   |  | 1,226.49     |
| Bill                                   | 06/15/2016 | 25108            | Prem ULSD S13 493.4gal                                | 5421 · Diesel Fuel                     | 829.11       |
| Bill                                   | 06/15/2016 | 27157            | Prem ULST S13 740.0 gal                               | 5421 · Diesel Fuel                     | 1,220.56     |
| Total Heritageenergy                   |            |                  |   |  | 2,049.67     |
| Bill                                   | 06/16/2016 | 6181484, 2900069 | Home Depot May 2016 Statement                         | -SPLIT-5401, 5474                      | 815.46       |
| Total Home Depot / GEFCF               |            |                  |   |  | 815.46       |
| Bill                                   | 06/13/2016 | 72892P           | Front Brake Pads, Rear Brake Pads, Lift Gate Strut... | -SPLIT-5427                            | 392.89       |
| Bill                                   | 06/13/2016 | 72879P           | A/C Compressor, Rec./Dryer                            | -SPLIT-5427                            | 463.88       |
| Bill                                   | 06/15/2016 | 73008P           | Front Brake Pads, Rear Brake Pads                     | -SPLIT-5427                            | 75.60        |
| Total Hudson GMC                       |            |                  |   |  | 932.37       |
| Bill                                   | 06/16/2016 | 10059888         | Group 31 Batteries - trailer                          | 5427 · Repairs to Apparatus            | 473.90       |
| Total Interstate Batt Hudson Valley    |            |                  |   |  | 473.90       |
| Bill                                   | 06/13/2016 | 563101           | Ground Lights   | 5427 · Repairs to Apparatus            | 269.70       |
| Total Jack Haverly's Auto Parts, Inc.  |            |                  |   |  | 269.70       |
| Bill                                   | 06/16/2016 | 16-6B            | Spring 2016 Semester                                  | 4400 · Fire/Career Training Contra Acc | 1,028.00     |
| Total Kangas, Adam                     |            |                  |   |  | 1,028.00     |
| Bill                                   | 06/16/2016 | 16-6B            | EMS Safety, PHTLS Instructor, GEMS Cert               | 7122 · Certificate Training Incentive  | 160.00       |
| Total Kohler, Kelly                    |            |                  |   |  | 160.00       |
| Bill                                   | 06/13/2016 | 16-1080          | Toughbook Repair                                      | -SPLIT-5482                            | 61.20        |
| Total M Rugged Mobile Technology Corp. |            |                  |   |  | 61.20        |
| Bill                                   | 06/15/2016 | 184202, 184215   | EMS supplies-5/25/16, 5/26/16                         | 5482 · EMS - Supplies/Repair           | 789.64       |
| Total Medical Warehouse                |            |                  |   |  | 789.64       |
| Bill                                   | 06/15/2016 | 1037458          | Hi Vis Parka - Roberts                                | -SPLIT-5413                            | 217.50       |
| Bill                                   | 06/15/2016 | 1037780          | 5 point break away vest                               | 5471 · Chief - Equipment               | 37.30        |
| Total MES, Inc.                        |            |                  |   |  | 254.80       |

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|-----------------------------------|------------|---------------|---|---------------------------------------|--------------|
| Bill                              | 06/13/2016 | 49027/2       | Paint Day Room / Hallway - HQ                           | 5416 - Building Repair/Maintenance HQ | 31.99        |
| Total Mihamans, Andrew            |            |               |   |                                       | 31.99        |
| Bill                              | 06/15/2016 | iny480-70     | cleaning repairs-bunker coat, 3 bunker pants            | 5426 - Equipment Repair/Replacement   | 1,384.00     |
| Total Minerva Cleaners, LLC       |            |               |   |                                       | 1,384.00     |
| Bill                              | 06/15/2016 | 27758         | Recruit Firefighter Training - Belsky                   | -SPLIT-5473                           | 2,577.00     |
| Bill                              | 06/15/2016 | 27895         | Trench Rescue Technician Level                          | -SPLIT-0165                           | 200.00       |
| Bill                              | 06/15/2016 | 27849         | John Cox - registration, food and lodging               | -SPLIT-5473                           | 136.00       |
| Bill                              | 06/15/2016 | 27824         | Rope Rescue Operations Level- Christopher Whitney       | -SPLIT-5473                           | 167.00       |
| Bill                              | 06/15/2016 | 27823         | Rope Rescue - Timothy Gioia, Registration, Reside...    | -SPLIT-5473                           | 167.00       |
| Bill                              | 06/15/2016 | 27850         | Fire Investigation Photography - Paul Galletta - Reg... | -SPLIT-5473                           | 136.00       |
| Total NYS Academy of Fire Science |            |               |   |                                       | 3,383.00     |
| Bill                              | 06/15/2016 | 37904         | Workers Comp renewal 7/1/16-7/1/17                      | 6061 - Workers Compensation Insurance | 612,250.00   |
| Total PERMA                       |            |               |   |                                       | 612,250.00   |
| Bill                              | 06/15/2016 | 525311,525336 | HQ ST3, Mice, Ants May 2016                             | -SPLIT-5416,5417                      | 84.00        |
| Total Pestech-Pest Solutions      |            |               |   |                                       | 84.00        |
| Bill                              | 06/15/2016 | 1341389       | Legal Notice - Uniform Bids                             | 54251 - Legal Notices in Paper        | 34.45        |
| Total Poughkeepsie Journal        |            |               |   |                                       | 34.45        |
| Bill                              | 06/16/2016 | 16-6B         | Tuition, Books  | -SPLIT-4400                           | 815.83       |
| Total Quinby, Chris               |            |               |   |                                       | 815.83       |
| Bill                              | 06/15/2016 | 438282683     | April 2016 - ST4  | 5428 - Refreshments/Inspections       | 20.55        |
| Bill                              | 06/16/2016 | 06E0438273708 | ST 3 Water  | 5428 - Refreshments/Inspections       | 45.22        |
| Bill                              | 06/16/2016 | 06E0438273674 | HQ - Rental Kitchen                                     | 5428 - Refreshments/Inspections       | 24.99        |
| Bill                              | 06/16/2016 | 06E0438282683 | ST4 - Water   | 5428 - Refreshments/Inspections       | 29.87        |
| Total Ready Refresh by Nestle     |            |               |   |                                       | 120.63       |
| Bill                              | 06/15/2016 | 1613606       | ST 3 Water and Sewer Bill 1-22 to 4-20                  | 5454 - Utilities - St 3 Water & Sewer | 116.00       |
| Bill                              | 06/15/2016 | 1614299       | Water & Sewer 1-28 to 4-26 HQ                           | 5445 - Utilities - HQ Water & Sewer   | 232.00       |
| Total Receiver of Taxes           |            |               |   |                                       | 348.00       |
| Bill                              | 06/15/2016 | 96914448      | Copier Rental - 6/15 to 7/14                            | 5409 - Office Equipment Repair/Maint  | 156.01       |
| Total RICOH USA, INC. (rental)    |            |               |   |                                       | 156.01       |

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| Type   | Date       | Num                 | Memo   | Split                                 | Open Balance |
|--|------------|---------------------|--|---------------------------------------|--------------|
| Total RICOH USA, INC. (rental)                 |            |                     |  |                                       | 156.01       |
| Bill   | 06/13/2016 | 6/9/16              | garbage, elec & natural gas-6/9/16                     | -SPLIT-5491.2, 5454/                  | 220.49       |
| Bill   | 06/15/2016 | June 2016 rent      | June 2016 rent   | 5434 · Rental - Station 4             | 2,630.54     |
| Total Rochdale Fire Co. #1 Inc.                |            |                     |  |                                       | 2,851.03     |
| Bill   | 06/13/2016 | 334647              | Stainless Steel Large Drawer, 1" Hook & Loop Velcro... | -SPLIT-5427                           | 398.54       |
| Total ROGO Fastener                            |            |                     |  |                                       | 398.54       |
| Bill   | 06/15/2016 | 77419               | 16-17 OCP Renewal policy NYS DOT                       | 5429 · District Insurance             | 250.00       |
| Total Rose & Kiernan, Inc.                     |            |                     |  |                                       | 250.00       |
| Bill   | 06/15/2016 | 26143               | HQ, ST3 Garbage Removal                                | -SPLIT-5491, 5491.1                   | 279.37       |
| Total Royal Carting Service Co                 |            |                     |  |                                       | 279.37       |
| Bill   | 06/16/2016 | 16 - EMS Safety     | EMS Safety Course                                      | 7122 · Certificate Training Incentive | 40.00        |
| Total Saferstein, Goldy                        |            |                     |  |                                       | 40.00        |
| Bill   | 06/16/2016 | 16-6B               | Fuel for 32-69 FOB Not working                         | 5420 · Gasoline                       | 10.00        |
| Total Schlossberg, Matthew                     |            |                     |  |                                       | 10.00        |
| Bill   | 06/16/2016 | 1567287011, 1572... | June 2016 Statement                                    | -SPLIT-5410, 5418, 5428, 541691       | 979.41       |
| Total Staples                                  |            |                     |  |                                       | 979.41       |
| Bill   | 06/15/2016 | 875281              | 42.2 units of propane                                  | -SPLIT-5442.2                         | 79.21        |
| Total Star Gas Product                         |            |                     |  |                                       | 79.21        |
| Bill   | 06/15/2016 | May 2016            | May 2016 Statement                                     | 5492 · Physicals                      | 1,213.00     |
| Total The Workplace                            |            |                     |  |                                       | 1,213.00     |
| Bill   | 06/13/2016 | May 2016            | May 2016 legal services                                | 4130 · Attorney - Special             | 17,479.17    |
| Total Thomas, Drohan, Waxman, Petigrew & Mayle |            |                     |  |                                       | 17,479.17    |
| Bill   | 06/15/2016 | inv834088842        | May 2016   | 5425 · Publications                   | 103.19       |
| Total Thomson Reuters - West                   |            |                     |  |                                       | 103.19       |
| Total Thomson Reuters - West                   |            |                     |  |                                       | 103.19       |
| Town of Poughkeepsie, NY                       |            |                     |  |                                       | 103.19       |

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| Type                                  | Date       | Num                 | Memo  | Split                                | Open Balance      |
|---------------------------------------|------------|---------------------|---|--------------------------------------|-------------------|
| Bill                                  | 06/15/2016 | March 2016          | unleaded gas 225.20 gls March 2016                | 5420 · Gasoline                      | 318.77            |
| Bill                                  | 06/15/2016 | 2016-05             | 2016-05 Fuel 78.20 gal                            | 5420 · Gasoline                      | 139.05            |
| Total Town of Poughkeepsie, NY        |            |                     |   |                                      | 457.82            |
| <b>Verizon Wireless</b>               |            |                     |   |                                      |                   |
| Bill                                  | 06/15/2016 | 980135795-00001     | Wireless Bill 5/2 to 6/1                          | 5465 · Communications - Nynex Mobile | 172.94            |
| Total Verizon Wireless                |            |                     |   |                                      | 172.94            |
| <b>W B Mason</b>                      |            |                     |   |                                      |                   |
| Bill                                  | 06/15/2016 | 35100619            | Confidence Paper Towels, White                    | -SPLIT- 5418                         | 34.49             |
| Total W B Mason                       |            |                     |   |                                      | 34.49             |
| <b>Westchester-Hudson Inc.</b>        |            |                     |   |                                      |                   |
| Bill                                  | 06/15/2016 | 1376,1486,1591,1... | May Linen Service                                 | 5414 · Linen Maintenance             | 716.00            |
| Total Westchester-Hudson Inc.         |            |                     |   |                                      | 716.00            |
| <b>Westchester Medical Center MHR</b> |            |                     |   |                                      |                   |
| Bill                                  | 06/13/2016 | 466667              | Epinephrine 0.15mg/0.3ml, Epinephrine 0.3ml/0.3mg | -SPLIT- 5482                         | 1,985.88          |
| Total Westchester Medical Center MHR  |            |                     |   |                                      | 1,985.88          |
| <b>Zoll Medical Corp.</b>             |            |                     |   |                                      |                   |
| Bill                                  | 06/15/2016 | inv2382835          | 3 6pks thermal paper for monitor                  | 5482 · EMS - Supplies/Repair         | 59.04             |
| Total Zoll Medical Corp.              |            |                     |   |                                      | 59.04             |
| <b>TOTAL</b>                          |            |                     |   |                                      | <b>673,103.08</b> |


  
 Adam Park