

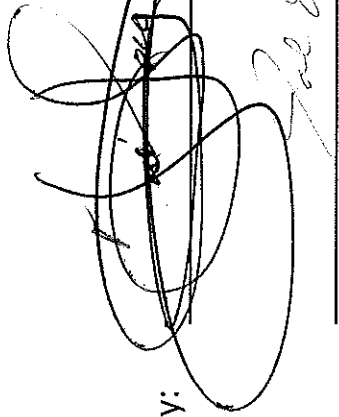
ABSTRACT 16-2B

Paid Bills: \$ 4,018.36 Total # of Checks: 3

Unpaid Bills: \$ 31,755.81 Total # of Checks: 41

Total:	\$ 35,774.17	Total # of Checks:	44
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Prepared by: Adrian Pacheco 3/3/16

Audited and approved by:  3/4/16

APPROVED AT BOFC MTG: 3/7/16

02/12/16

ARLINGTON FIRE DISTRICT
Paid Bills
As of February 12, 2016

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	02/03/2016	25738	AFLAC New York	Jan 2016 payroll deduction insurance	-1,373.52
Bill Pmt -Che...	02/03/2016	25739	TASC	HRA Admin Fees FEB 2016	-761.76
Bill Pmt -Che...	02/03/2016	25740	ShelterPoint	March 2016 vision	-1,883.08
Total HSBC - Regular Checking					-4,018.36
Total 10 · CHECKING ACCOUNTS					-4,018.36
TOTAL					-4,018.36

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Accrual Basis

ARLINGTON FIRE DISTRICT
ABSTRACT 16-2B
As of February 12, 2016

Type	Date	Num	Memo	Split	Amount
A-1 Communications, Inc.					
Bill	02/11/2016	92183	Radio Repair	-SPLIT-5462	-797.28
Bill	02/11/2016	A027608	2-2016 Monthly Service Bill	5467 · Communicati...	-345.00
Total A-1 Communications, Inc.					-1,142.28
Adams Power Equipment					
Bill	02/11/2016	99488	2 Throttle Trigger Lock, Toro ...	-SPLIT-5427	-337.78
Total Adams Power Equipment					-337.78
Air Cleaning Systems, Inc.					
Bill	02/11/2016	14264	4 4" Conical adapters Amb, su...	-SPLIT-5427	-924.00
Total Air Cleaning Systems, Inc.					-924.00
AirGas USA, LLC					
Bill	02/11/2016	9933627528	Cylinder Rental Feb 2016	5426 · Equipment R...	-26.41
Total AirGas USA, LLC					-26.41
Auto Zone					
Bill	02/11/2016	5098071931	3 4435 G.E. Bulbs 32-11	5427 · Repairs to Ap...	-52.11
Total Auto Zone					-52.11
Cacace Jr., Carl					
Bill	02/11/2016	Reimbursement	Boots - Cacace (Reimburse...	5413 · Uniforms - P...	-115.00
Total Cacace Jr., Carl					-115.00
Croft Corners Fire Company					
Bill	02/11/2016	16-2	Storm Standby Dinner - 8 Me...	5428 · Refreshment...	-29.05
Bill	02/11/2016	2-16 Rent	2-16 Rent, Bathroom supplies,...	-SPLIT-5435,5418,5465	-4,848.07
Total Croft Corners Fire Company					5456, 5455 -4,877.12
Cryo Weld Corp					
Bill	02/11/2016	395329	Oxygen Compressed	-SPLIT-5482	-40.53
Total Cryo Weld Corp					-40.53
Davies Hardware, Inc					
Bill	02/11/2016	288513,-663,28...	January 2016 Invoices	-SPLIT-5146,5427	-143.03
Total Davies Hardware, Inc					-143.03
DIVAL+					
Bill	02/11/2016	2020038	2 Rae Black Box Housing - To...	-SPLIT-5469	-114.86
Bill	02/11/2016	2015562	Automotive Charging adapter,...	-SPLIT-5469	-240.00
Total DIVAL+					-354.86
Dutchess Overhead Doors, Inc.					
Bill	02/11/2016	0178999-IN	Install Rollers, front chain spre...	5417 · Building Rep...	-506.00
Total Dutchess Overhead Doors, Inc.					-506.00
Dutchess Tekcon Industries, Inc.					

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-2B
As of February 12, 2016**

Type	Date	Num	Memo	Split	Amount
Bill	02/11/2016	14563	Replace bad limit switch and c...	5417 · Building Rep...	-467.60
Total Dutchess Tekcon Industries, Inc.					-467.60
Eagle Diesel GM Power					
Bill	02/11/2016	37190	Oil Pan, Bolts 32-14	-SPLIT-5427	-539.24
Bill	02/11/2016	37221	Crank Seal, Tool Rental 32-14	-SPLIT-5427	-60.74
Total Eagle Diesel GM Power					-599.98
ESS Inc.					
Bill	12/31/2015	271150	Radio Repair - New Unit	5462 · Communicati...	-130.00
Bill	02/11/2016	271241	Radio Repair - Broken LCD S...	5462 · Communicati...	-306.85
Total ESS Inc.					-436.85
ForeMost Equipment					
Bill	02/11/2016	61280	Physio Control Training Cable...	-SPLIT-5483	-62.86
Total ForeMost Equipment					-62.86
Gallante, Tory G.					
Bill	02/10/2016	2/4/16 cell	cell phone allowance as per c...	5465 · Communicati...	-60.00
Total Gallante, Tory G.					-60.00
Global Montello Group Corp					
Bill	02/11/2016	3536931	700 gal 89 OCT @ 1.3114	5420 · Gasoline	-917.98
Total Global Montello Group Corp					-917.98
Haight Fire Equipment Supply					
Bill	02/11/2016	16360	Federal 100 Watt Speaker 32-...	5427 · Repairs to Ap...	-205.00
Total Haight Fire Equipment Supply					-205.00
Heritagenergy					
Bill	12/31/2015	77075	WTR ULSD ST3 687.8g / D1 ...	-SPLIT-5421	-1,582.94
Total Heritagenergy					-1,582.94
Jivasoft Corporation					
Bill	02/11/2016	2791	Annual Fee 2016 - Support & ...	5493 · Computer Ne...	-1,800.00
Total Jivasoft Corporation					-1,800.00
Karn, Mark					
Bill	02/10/2016	so1003499	reimbursement for Boots-M K...	5413 · Uniforms - P...	-56.77
Total Karn, Mark					-56.77
Medical Warehouse					
Bill	12/31/2015	182551,182577	EMS Supplies	5482 · EMS - Suppli...	-2,145.81
Bill	02/11/2016	182934,182967	EMS Supplies	-SPLIT-5482	-904.49
Bill	02/11/2016	182635-655,-80...	EMS Supplies	-SPLIT-5482	-812.00
Bill	02/11/2016	182801,182854	EMS Supplies	5482 · EMS - Suppli...	-1,127.18
Total Medical Warehouse					-4,989.48

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Accrual Basis

**ARLINGTON FIRE DISTRICT
ABSTRACT 16-2B
As of February 12, 2016**

Type	Date	Num	Memo	Split	Amount
MES, Inc.					
Bill	12/31/2015	709829	SCBA equipment	-SPLIT-5469	-2,510.77
Total MES, Inc.					-2,510.77
Neville Apparatus					
Bill	02/11/2016		Cab Tilt Piston/ Right Side	-SPLIT-5427	-582.20
Total Neville Apparatus					-582.20
Nichols Oxygen Service, Inc.					
Bill	02/11/2016	65353	Seat Belts, Retainer 32-14	-SPLIT-5427	-281.04
Total Nichols Oxygen Service, Inc.					-281.04
Northeast American Safety Network					
Bill	02/11/2016	204579		5483 · EMS - Training	-140.00
Bill	02/11/2016	204517	Instructor Renewal / Updates	-SPLIT-5483	-230.00
Total Northeast American Safety Network					-370.00
Pestech-Pest Solutions					
Bill	02/11/2016	506338,506363	HQ - Mice, Ants, ST 3 - Mice,...	-SPLIT-5416,5417	-85.50
Total Pestech-Pest Solutions					-85.50
Ready Refresh by Nestle					
Bill	02/10/2016	inv06A0438282...	St 4 Rochdale-water 1/19/16	5428 · Refreshment...	-29.87
Bill	02/10/2016	inv06A0441502...	HQ-gym water 1/25/16	5428 · Refreshment...	-32.59
Bill	02/10/2016	inv06A0438273...	HQ kitchen-rent Jan 2016	5428 · Refreshment...	-24.99
Bill	02/11/2016	06A0438273708	ST3 ROM Water	5428 · Refreshment...	-29.36
Total Ready Refresh by Nestle					-116.81
RICOH USA, INC. (rental)					
Bill	02/11/2016	96219569	2-15-16 to 3-14-16 Rental	5409 · Office Equip...	-163.81
Total RICOH USA, INC. (rental)					-163.81
Rochdale Fire Co. #1 Inc.					
Bill	02/11/2016	56540315001	Electric - 2623 kWh	54541 · Utilities - St...	-205.17
Bill	02/11/2016	628132	ST 4 93.7 gal @ 1.53	54542 · Utilities - St...	-39.25
Total Rochdale Fire Co. #1 Inc.					-244.42
Rose & Kiernan, Inc.					
Bill	02/11/2016	71431	Add 2016 Haulmark to Auto c...	5429 · District Insur...	-31.50
Total Rose & Kiernan, Inc.					-31.50
Royal Carting Service Co					
Bill	02/10/2016	Jan 2016	HQ, ST 3 garbage removal J...	-SPLIT-5491, 5491.1	-289.15
Total Royal Carting Service Co					-289.15
Star Gas Product					
Bill	02/11/2016	908222	39.5 gal of propane	-SPLIT-5442.2	-74.38

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Accrual Basis

ARLINGTON FIRE DISTRICT
ABSTRACT 16-2B
As of February 12, 2016

Type	Date	Num	Memo	Split	Amount
Total Star Gas Product					-74.38
The WorkPlace					
Bill	12/31/2015	7268,7313,40,64	December 2015 Physicals	5492 · Physicals	-700.00
Bill	12/31/2015	6873	December 2015 Physicals	5492 · Physicals	-812.00
Bill	12/31/2015	7449	December 2015 Physicals	5492 · Physicals	-176.00
Bill	02/11/2016	7388	January Physicals	5492 · Physicals	-343.75
Total The WorkPlace					-2,031.75
Thomson Reuters - West					
Bill	02/11/2016	833375229	January 2016 Access Charge	5425 · Publications	-103.19
Total Thomson Reuters - West					-103.19
Town of Poughkeepsie, NY					
Bill	02/11/2016	16-16	January 2016 - 192.28 gal Fuel	5420 · Gasoline	-293.44
Total Town of Poughkeepsie, NY					-293.44
UniSelect-Auto Plus					
Bill	02/11/2016		Exhaust Adapter 32-71	-SPLIT-5427	-22.50
Total UniSelect-Auto Plus					-22.50
Veith Enterprises					
Bill	12/31/2015	33428	Phase Selector repair 44/55 D...	5426 · Equipment R...	-3,739.80
Bill	02/11/2016	33583	Replaced Burnt receptacle un...	5416 · Building Rep...	-297.95
Total Veith Enterprises					-4,037.75
Violante, David					
Bill	02/11/2016	1-16	Backup HDD Drive 1 TB Seag...	5482 · EMS - Suppli...	-59.99
Total Violante, David					-59.99
W B Mason					
Bill	02/11/2016		Battery AAA, Coffee, Urinal Bl...	-SPLIT-5410, 5428, 5418	-186.23
Total W B Mason					-186.23
Westchester-Hudson Inc.					
Bill	02/10/2016	Jan 2016	Jan 2016 linen service	5414 · Linen Mainte...	-572.80
Total Westchester-Hudson Inc.					-572.80
TOTAL					-31,755.81

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Comm. Armstrong reported regarding the confusion with the last two Abstracts and the total number of checks. Abstract 16-2B was reviewed and signed off by two Commissioners. Abstract 16-3A was reviewed and signed off by two Commissioners. Both Abstracts were combined when paid; therefore, 16-2B had 13 less checks and 16-3A there was one Medical Warehouse transaction that was supposed to be for Laerdal Medical. The total dollar amounts for the two Abstracts did not change.

A motion was made by Comm. Armstrong to make this correction (as reported above). Seconded by Comm. Muckenhaupt.

- Motion Carried, 5 – 0

IV. **APPROVAL OF PREVIOUS MEETING MINUTES**

A. March 21, 2016 Board of Fire Commissioners' Meeting

A motion was made by Comm. Muckenhaupt to approve the Minutes. Seconded by Comm. Armstrong.

- Motion Carried, 4 – 0 – 1 (Comm. Seco abstained)

V. **MONTHLY COMMITTEE REPORTS** - *No reports given unless otherwise noted.*

A. Service Awards – Comm. Muckenhaupt & Comm. Armstrong

1. Received March 30, 2016, Rochdale Fire Company's 2015 Service Award stats.

2. Comm. Muckenhaupt & Comm. Armstrong will be reviewing all the company stats and should be ready for BOFC approval at the next meeting; Reminder that Dave Rogers (from RBC Wealth Management) will be coming to the next meeting.

B. District Inspections – Comm. Seco & Comm. Adams

C. District Officers / Chief Liaison – Comm. Adams & Comm Muckenhaupt

D. EMS & Paramedic Liaison – Comm. Muckenhaupt & Comm. Seco

E. Public Relations – Comm. Adams & Comm. Armstrong

F. Equipment Maintenance – Comm. Adams & Comm. Seco

G. Buildings and Grounds – Comm. Seco & Comm. Armstrong

H. Capital Equipment – Comm. Seco & Comm. Armstrong

1. Comm. Armstrong & Comm. Seco need to meet with the Chief to finalize plans for the pickup truck for the shop. Chief Gallante confirmed with Treasurer Passikoff that there is no time limit on the referendum.

I. Union Negotiations & Contract – Comm. Armstrong & Comm. Muckenhaupt

J. Career Staff Liaison – Comm. Beretta & Comm. Muckenhaupt

K. Volunteer Recruitment – Comm. Beretta & Comm. Seco

L. Volunteer Liaison – Comm. Beretta & Comm. Seco