

Abstract 15-1A

Paid Bills: \$ 212,131.52 Total # of checks: 12

Unpaid Bills: \$ 35,979.86 Total # of checks: 48

Total: \$ 248,111.38 Total # of checks: 60

Prepared by: Venise A. Halperin 12/31/14

Audited and approved by: [Signature] 1/2/15

[Signature] 1/2/15

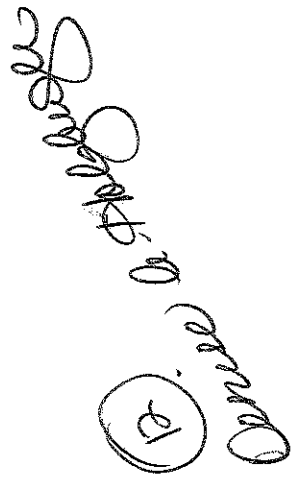
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0.00
35,979.86
212,131.52
248,111.38

ARLINGTON FIRE DISTRICT PAYABLES CHECK REGISTER

As of January 2, 2015

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	12/23/2014	24318	AFLAC New York	DEC 2014 payroll deduction ins...	-723.84
Bill Pmt -Che...	12/23/2014	24319	Central Hudson		-1,992.87
Bill Pmt -Che...	12/23/2014	24320	Direct Energy		-1,749.10
Bill Pmt -Che...	12/23/2014	24321	Empire Dental	Jan 2015 dental insurance	-10,004.88
Bill Pmt -Che...	12/23/2014	24322	Empire HealthChoice, Inc. EPO	Jan 2015 EPO	-62,542.03
Bill Pmt -Che...	12/23/2014	24323	Empire HealthChoice, Inc. PPO	PPO Jan 2015	-132,126.77
Bill Pmt -Che...	12/23/2014	24324	MetLife	Insurance-payroll deduction due...	-665.04
Bill Pmt -Che...	12/23/2014	24325	Verizon	914-P23-0481 County Line 12/1...	-93.55
Bill Pmt -Che...	12/23/2014	24326	Verizon Business FIOS	12/13/14-1/12/14	-126.98
Bill Pmt -Che...	12/23/2014	24328	Verizon Wireless	11/8-12/7/14 data plan	-412.79
Bill Pmt -Che...	12/31/2014	24329	Anthem Life	1/1/15-2/1/15 Life Insurance	-907.00
Bill Pmt -Che...	01/01/2015	24327	TASC	Jan. 2015 HRA Admin. Fees	-786.67
Total HSBC - Regular Checking					-212,131.52
Total 10 · CHECKING ACCOUNTS					-212,131.52
TOTAL					-212,131.52



 (12) *Dr. [Signature]*

**ARLINGTON FIRE DISTRICT
ABSTRACT 15-1A
As of January 2, 2015**

01/02/15

Type	Date	Num	Memo	Split	Open Balance
					274.00
Bill	12/22/2014	inv36491	shop/stock 2 starters	5427 · Repairs to Apparatus	274.00
Total A & S Ignition, Inc.					
					82.95
Bill	12/15/2014	01-04140	Floor cleaning/buffing supplies	-SPLIT-	82.95
Total AAA Paper & Supply Corp					
Bill	12/29/2014	inv 16027192	(2) coats - FI Grant	-SPLIT-	144.98
Bill	12/31/2014	16043898	(2) Overalls - FI Grant	7114 · Equipment	169.98
Total Aramark / Wearguard					314.96
Bill	12/22/2014	inv 0116191	4 tires-shop/32-3	5427 · Repairs to Apparatus	753.96
Total Arlington Auto & Tire					753.96
Bill	12/31/2014	SAFER GRANT	NYS AVET Trng. - SAFER GRANT	7122 · Certificate Training Incentive	80.00
Total Carl Conklin					80.00
Bill	12/31/2014	Nov. 2014	Vol. Recruitment - Nov. 2014	7128 · Recruit & Retention Coordinator	397.50
Total Chiumento, Ralph					397.50
Bill	12/31/2014	00170	District Dinner - 114 people \$80 each	54281 · Annual Inspection	9,120.00
Total Christos					9,120.00
Bill	12/19/2014	12/15/14 inc.3357...	11/15-12/15/14 telephone service	5443 · Utilities - HQ Phone 486-6300	1,170.06
Total Cornerstone					1,170.06
Bill	12/22/2014	inv00364672	2 O2 compressed 12/1/14	5482 · EMS - Supplies/Repair	39.94
Bill	12/22/2014	inv 00363880	2 O2 compressed 11/24/14	5482 · EMS - Supplies/Repair	32.02
Bill	12/22/2014	inv 00363881	4 O2 compressed -credit used 11/24/14	5482 · EMS - Supplies/Repair	32.02
Total Cryo Weld Corp					103.98
Bill	12/29/2014	inv 32143A	2 toners-konica copier	5409 · Office Equipment Repair/Maint	7.00
Total Eastern Managed Print Network					7.00
Bill	12/31/2014	ac#141892796/103	10/29/14 service ac#141892796/103	6062 · Workers Comp Self Insurance	204.10
Total Emerg Phys Services of NY, PC					204.10
Bill	12/22/2014	inv 269744	service/repair HT1250	5426 · Equipment Repair/Replacement	306.85
Total ESS Inc.					306.85
Bill	12/19/2014	inv84020	inv 84020 3272 speed control switch	5427 · Repairs to Apparatus	70.97
Total Friendly Ford					70.97
Bill	12/29/2014	7/14 - 12/14	Gym Membership July - December 2014	5465 · Communications - Nynex Mobile	119.94
Total Gallante, Tory G.					119.94
Bill	12/31/2014	inv69248	extinguisher recharging	5426 · Equipment Repair/Replacement	131.00
Total Gordon Fire Equipment					131.00
Bill	12/31/2014	inv17597	whelan LED surface mount-32-11	5427 · Repairs to Apparatus	281.50
Total Haight Fire Equipment Supply					281.50
Bill	12/15/2014	inv439928	diesel & kero 1445.2 gls 11/20/14	5421 · Diesel Fuel	3,740.94
Total Heritagenergy					3,740.94
Bill	12/31/2014	inv 761496	2 retreads -3297	5427 · Repairs to Apparatus	430.00
Total Inter City Tire					430.00
Bill	12/15/2014	Nov 2014	legal services Nov 2014	4130 · Attorney - Special	860.00
Total McCabe & Mack, LLP					860.00
Bill	12/31/2014	helmet	replace stolen helmet - approved per BOFC	5426 · Equipment Repair/Replacement	570.00
Total McGuire, Michael					570.00
Bill	01/02/2015	PO# 9131	EMS Supplies	-SPLIT-	447.16
Total Medical Warehouse					447.16
Bill	11/28/2014	583373	Hung Letter Patch - Milanese	-SPLIT-	46.01
Bill	12/02/2014	00580552	Boots - J. Brown	-SPLIT-	85.00

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01/02/15

Type	Date	Num	Memo	Split	Open Balance
Bill	12/09/2014	35218	AA Batteries	-SPLIT-	52.80
Bill	12/29/2014	586776 & 58777	Oxygen Sensor & Gloves	-SPLIT-	184.39
Total MES, Inc.					368.20
Bill	01/02/2015	Nat'l Cert.	Lieutenant Nat'l Certification	5473 · Training Career	75.00
Total Mills, Christopher					75.00
Bill	12/31/2014	480-47	Alterations to Lear/Lomorello T.O. Gear	5426 · Equipment Repair/Replacement	314.00
Total Minerva Cleaners					314.00
Bill	12/29/2014	inv 6320660Y	Fire and Exploive Handling Guides-Fire Invest. Grant	-SPLIT-	275.95
Total National Fire Protection Association					275.95
Bill	12/31/2014	2014 Stipend	Annual ALS Agency Medical Director Stipend	5482 · EMS - Supplies/Repair	1,300.00
Total Neifield M.D., Gary					1,300.00
Bill	12/29/2014	inv 542170	idler bearing-32-13	5427 · Repairs to Apparatus	364.27
Total Nichols Oxygen Service, Inc.					364.27
Bill	12/29/2014	245761	RQ 3 Fire Hose Inflation System	7144 · Equipment	367.93
Total NRS Rescue					367.93
Bill	12/22/2014	DEC 2014	Treasurer Services Dec 2014	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's					2,950.00
Bill	12/31/2014	2005819-DC14	Lease of postage machine 9/30 - 12/30/14	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc					580.08
Bill	12/29/2014	inv04K0441502499	HQ -Gym 11/17/14	5428 · Refreshments/Inspections	4.35
Total Poland Springs					4.35
Bill	12/15/2014	ad#0000211451	legal ad-organization mtg for 2015	54251 · Legal Notices in Paper	37.61
Total Poughkeepsie Journal					37.61
Bill	12/31/2014	979702005021	Drop Ceiling supplies- HQ Day room	-SPLIT-	144.84
Total PPG Architectural Finishes, Inc					144.84
Bill	12/15/2014	bill1434744	bill 1434744 water & sewer HQ 10/24/14	5445 · Utilities - HQ Water & Sewer	162.00
Bill	12/22/2014	bill#1435437	HQ water 10/29/14	5445 · Utilities - HQ Water & Sewer	171.50
Total Receiver of Taxes					333.50
Bill	12/15/2014	elec 12/13/14	50% electricity costs 10/28-11/25/14	54541 · Utilities - Station 4 Electric	209.89
Bill	12/19/2014	fuel oil 12/14/14	valley oil 60% 12/18/14	54542 · Utilities - Station 4 Heat	198.13
Total Rochdale Fire Co. #1 Inc.					408.02
Bill	12/29/2014	Recert-SAFER Gr...	Annual OSHA RE-Cert SAFER Grant	7122 · Certificate Training Incentive	60.00
Bill	12/31/2014	SAFER GRANT	EMS Tech. - SAFER Grant	7122 · Certificate Training Incentive	140.00
Total Ruhe, Amanda					200.00
Bill	12/31/2014	V135385	Award pins	-SPLIT-	213.50
Total Some's Uniforms					213.50
Bill	12/31/2014	11/23-12/22/14	vol recruitment cell phone 845-430-1359	5465 · Communications - Nynex Mobile	67.54
Total Sprint PCS					67.54
Bill	12/31/2014	inv8032539195	coffee,toner PO9186	-SPLIT-	607.93
Total Staples Advantage					607.93
Bill	12/23/2014	inv 1005521034	Medical Waste removal Dec 2014	5482 · EMS - Supplies/Repair	696.26
Total Stericycle, Inc.					696.26
Bill	12/15/2014	Annual dinner	Annual dinner 12/13/14	54281 · Annual Inspection	599.00
Total Surround Sound DJ					599.00
Bill	12/22/2014	Nov 2014	Professional services Nov 2014	4130 · Attorney - Special	3,420.00
Total Thomas,Drohan,Waxman,Petigrew & Mayle					3,420.00
Bill	12/15/2014	inv830805128	Nov 2014	5425 · Publications	103.19
Total Thomson Reuters - West					103.19

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ABSTRACT 15-1A**

As of January 2, 2015

01/02/15

Type	Date	Num	Memo	Split	Open Balance
					103.19
Total Thomson Reuters - West					
Toolbelt Media					2,000.05
Bill	12/24/2014	1308	Social Media Program - Nov. 2014	7124 - Marketing Program	2,000.05
Total Toolbelt Media					
Tuttle, Steven					75.00
Bill	01/02/2015	Nat'l Cert.	Lieutenant Nat'l Certification	5473 - Training Career	75.00
Total Tuttle, Steven					
Verizon Wireless					35.10
Bill	12/19/2014	inv 9736983729	M2M 11/11/12/10/14	5465 - Communications - Nynex Mobile	35.10
Total Verizon Wireless					
W B Mason					159.93
Bill	12/02/2014	122545301,12207...	Printer/binding supplies, coat rack (EMS)	-SPLIT-	159.93
Bill	12/05/2014	122257274	Toner & Cleaning Supplies	-SPLIT-	571.66
Total W B Mason					
Westchester Medical Center					240.08
Bill	12/19/2014	10/29/14 54		6062 - Workers Comp Self insurance	240.08
Total Westchester Medical Center					
TOTAL					35,979.86

(48) *Wendell Holzner*