



Abstract 15-2A

Paid Bills: \$ 223,003.30 Total # of checks: 12

Unpaid Bills: \$ 42,366.37 Total # of checks: 43

Total: **\$ 265,369.67 Total # of checks: 55**

Prepared by: Donna Holby 1/28/15

Audited and approved by: Joe [Signature] 1/29/15

[Signature] 1/29/2015

**ARLINGTON FIRE DISTRICT
PAYABLES CHECK REGISTER**
As of January 28, 2015

Type	Date	Num	Name	Memo	Amount
10 - CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -C...	01/22/2015	24435	AFLAC New York	January - Payroll deduction	-723.84
Bill Pmt -C...	01/22/2015	24436	Central Hudson	Electric ROM 12/8/14 - 1/9/15	-454.59
Bill Pmt -C...	01/22/2015	24437	Empire Dental	Dental - 2/1/15 - 2/28/15	-10,004.88
Bill Pmt -C...	01/22/2015	24438	MetLife	Life Insurance - payroll deduction	-665.04
Bill Pmt -C...	01/22/2015	24439	ShelterPoint	Vision - Feb. 2015	-1,853.44
Bill Pmt -C...	01/22/2015	24440	Verizon Wireless	M2M due 2/5/15	-35.10
Bill Pmt -C...	01/27/2015	24441	Anthem Life	2/1/15-3/1/15 Life Insurance	-882.70
Bill Pmt -C...	01/27/2015	24442	TASC	HRA Admin fees -FEB 2015	-786.67
Bill Pmt -C...	01/27/2015	24443	Verizon Business FIOS	fos 1/13-2/12/15	-126.98
Bill Pmt -C...	01/27/2015	24444	Verizon Wireless	cell service 12/8/14-1/7/15	-412.77
Bill Pmt -C...	01/28/2015	24445	Empire HealthChoice, Inc. EPO	2/1/15-3/1/15 EPO	-59,417.47
Bill Pmt -C...	01/28/2015	24446	Empire HealthChoice, Inc. PPO	2/1/15-3/1/15 PPO	-147,639.82
Total HSBC - Regular Checking					-223,003.30
Total 10 - CHECKING ACCOUNTS					-223,003.30
TOTAL					-223,003.30

(12) Denise L. Holcomb

**ARLINGTON FIRE DISTRICT
ABSTRACT 15-2A (REVISED)**

As of January 28, 2015

02/03/15

Date	Num	Memo	Split	Open Balance
911 Uniforms				679.00
12/31/2014	57328 & 57330	Lt. Uniforms - Mills, Capt. Uniforms - Antalek	-SPLIT-	679.00
Total 911 Uniforms				
A & S Ignition, Inc.				325.00
01/23/2015	inv 37029	rebuild pump motor 32-46	5427 · Repairs to Apparatus	325.00
Total A & S Ignition, Inc.				
Auto Zone				199.96
01/23/2015	inv 5098582823	4 5gl. pails 80w/90 -supply	5427 · Repairs to Apparatus	199.96
Total Auto Zone				
Bound Tree Medical				167.93
12/31/2014	81654314,81645436	organizer kit, zip units	-SPLIT-	167.93
Total Bound Tree Medical				
Chiumento, Ralph				247.50
12/31/2014	SAFER GRANT	Vol. recruitment Coordinator DEC 2014	7128 · Recruit & Retention Coordinator	247.50
Total Chiumento, Ralph				
Cornerstone				1,175.87
01/26/2015	1/15/15	AC#9180 1/15/15 telephone	5443 · Utilities - HQ Phone 486-6300	1,175.87
Total Cornerstone				
Cryo Weld Corp				75.24
01/21/2015	inv00367481	gloves,welding jacket,cap,liner	5427 · Repairs to Apparatus	75.24
Total Cryo Weld Corp				
DB Graphics				125.00
01/23/2015	inv 1033	application of vinyl sticker 32-91	5427 · Repairs to Apparatus	125.00
Total DB Graphics				
Direct Energy				1,304.08
12/31/2014	12/5/14-1/16/15	HQ Electric 12/5/14-1/16/15 15111 kwh	5441 · Utilities - HQ Electric	144.84
12/31/2014	ST 3 12/8/14-1/9/15	ST 3 electric 12/8/14-1/9/15 10800kwh	5451 · Utilities - Sta 3 Electric	1,448.92
Total Direct Energy				
Dutchess Community College Association				746.00
01/23/2015	20130863,-0879,-0...	3 EMT textbooks, 2 AHA HEP books	5483 · EMS - Training	746.00
Total Dutchess Community College Association				
Dutchess Community College South				2,415.00
12/31/2014	EMT 101-70	Sleight, Wise, Woodard, EMT 101-70 (2015)	-SPLIT-	2,415.00
Total Dutchess Community College South				
EmbroidMe				408.75
12/31/2014	E20260	(15) Cotton Jersey Mock Turtlenecks	-SPLIT-	408.75
Total EmbroidMe				
Fitness Showrooms Hudson				2,520.00
12/31/2014	3374432	Hudson Steel HFT Trainer - ROM	-SPLIT-	2,520.00
Total Fitness Showrooms Hudson				
Garrison Fire & Rescue Corp				199.79
01/23/2015	inv 48999	rocker switches, micro switch replacement kits-32-46	5427 · Repairs to Apparatus	199.79
Total Garrison Fire & Rescue Corp				
Global Montello Group Corp				1,127.98
01/28/2015	inv3212747	700 gls 1/15/15	5420 · Gasoline	1,127.98
Total Global Montello Group Corp				
Jack Haverly's Auto Parts, Inc.				155.66
01/23/2015	inv530830	2 air filters 32-11,32-15	5427 · Repairs to Apparatus	35.98
01/26/2015	inv531409 & 531410	2 pulleys-3291	5427 · Repairs to Apparatus	191.64
Total Jack Haverly's Auto Parts, Inc.				
Jansen Engineering, PLLC				4,719.00
12/31/2014	2014	Engineering work performed in 2014	54161 · Emergency Building Fund	4,719.00
Total Jansen Engineering, PLLC				
M Rugged Mobile Technology Corp.				267.85
12/31/2014	15-14970	Engine Mount for tablet	-SPLIT-	124.75
12/31/2014	14-14946	(2) Stylus Pens, (5) Toughbook tethers	-SPLIT-	392.60
Total M Rugged Mobile Technology Corp.				
Maziuk				9,340.00
12/31/2014	9498400	Wireless Lock for EMS Supplies	-SPLIT-	9,340.00

* Acct # change from 7126.1 to 7128 gp *9/11/5/15* *Page 1*

**ARLINGTON FIRE DISTRICT
ABSTRACT 15-2A (REVISED)**

As of January 28, 2015

02/03/15

Date	Num	Memo	Split	Open Balance
Total Maziuk				9,340.00
12/31/2014	McCabe & Mack, LLP inv 121242	legal services DEC 2014	4130 · Attorney - Special	765.00
Total McCabe & Mack, LLP				765.00
01/26/2015	Medical Warehouse 178338,382,431	EMS Supplies Jan 2015	-SPLIT-	777.23
Total Medical Warehouse				777.23
12/31/2014	MES, Inc. inv594752,594754	boots-Roberts, Hi Viz-Caulfield	-SPLIT-	178.50
01/26/2015	inv 00539890	boots-Porter	-SPLIT-	85.00
01/26/2015	inv 00592982	SCBA air sample	5426 · Equipment Repair/Replacement	85.00
Total MES, Inc.				348.50
01/26/2015	Minerva Cleaners, LLC 480-48	Cleaning/Repair (2) Bunker Coats, (3) Bunker Pants	5426 · Equipment Repair/Replacement	1,096.00
Total Minerva Cleaners, LLC				1,096.00
12/31/2014	New England Uniform Company 35878	25 Mechanic patches	-SPLIT-	68.75
Total New England Uniform Company				68.75
01/23/2015	Northeast American Safety Network 204119	Instructor Renewals - Bollman, Cox, Carroll	-SPLIT-	60.00
Total Northeast American Safety Network				60.00
01/23/2015	Passikoff & Scott, CPA's Jan 2015	Treasurer's service Jan 2015	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPA's				2,950.00
12/31/2014	PETTY CASH-Gail Phillips 2014 Expenses	Tolls, Sugar - 2014	-SPLIT-	39.34
01/27/2015	2015 Expenses	Switch	5418 · Maintenance Supplies	0.89
Total PETTY CASH-Gail Phillips				40.23
01/23/2015	Phase II Diesel, Inc. inv 2521/2486	sensor 32-11	5427 · Repairs to Apparatus	310.10
Total Phase II Diesel, Inc.				310.10
01/23/2015	Pitney Bowes, Inc 2005819-DC14	lease postage machine	5409 · Office Equipment Repair/Maint	580.08
Total Pitney Bowes, Inc				580.08
01/26/2015	Receiver of Taxes bill 12831	ST 3 -vacant land-Town wide water improvement	5454 · Utilities - St 3 Water & Sewer	36.50
01/26/2015	bill 12830	ST 3 town wide water improvement	5454 · Utilities - St 3 Water & Sewer	36.50
01/26/2015	bill 12832	HQ water improvement 2015	5445 · Utilities - HQ Water & Sewer	145.99
Total Receiver of Taxes				218.99
12/31/2014	RJM Electronics E102	repeater 10/1/14-1/31/15	5467 · Communications - Repeater Maint	400.00
01/26/2015	E102	repeater 1/1/15-6/30/15	5467 · Communications - Repeater Maint	780.00
Total RJM Electronics				1,180.00
01/23/2015	Rochdale Fire Co. #1 Inc. ref255957 1/17/15	Valley Oil-1/17/15	54542 · Utilities - Station 4 Heat	352.21
01/23/2015	Feb 2015	Feb 2015 rent	5434 · Rental - Station 4	2,604.50
Total Rochdale Fire Co. #1 Inc.				2,956.71
01/23/2015	ROGO Fastener inv314200	supplies: air brakes nuts,inserts	5427 · Repairs to Apparatus	207.09
Total ROGO Fastener				207.09
01/23/2015	SEFAC, INC inv43739	annual inspection of lifts for 2015	5427 · Repairs to Apparatus	630.00
Total SEFAC, INC				630.00
12/31/2014	Staples Advantage 8032673668	Coffee, chairmat, office supplies	-SPLIT-	627.44
Total Staples Advantage				627.44
01/23/2015	The Storage Depot, LLC inv 334	rental of storage unit 1/14/15-12/14/15 (one month free)	5482 · EMS - Supplies/Repair	1,760.00
Total The Storage Depot, LLC				1,760.00
The WorkPlace				

JMA
1/5/15

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**ARLINGTON FIRE DISTRICT
ABSTRACT 15-2A (REVISED)**

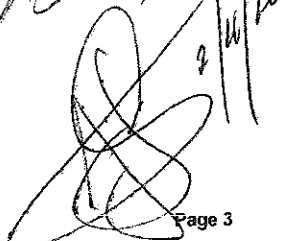
02/03/15

As of January 28, 2015

Date	Num	Memo	Split	Open Balance
12/31/2014	1990	- Physicals, Medical Screenings	-SPLIT-	488.00
Total The WorkPlace				488.00
Town of Poughkeepsie, NY				
12/31/2014	DEC 2014	216.77 gls gasoline Dec 2014	5420 · Gasoline	499.31
Total Town of Poughkeepsie, NY				499.31
Trailer King				
01/23/2015	inv 102880	2 l-bolts w/ nuts 3298P	5427 · Repairs to Apparatus	23.85
Total Trailer King				23.85
UniSelect-Auto Plus				
01/23/2015	inv 043513233	exhaust adaptor -shop	5427 · Repairs to Apparatus	16.97
Total UniSelect-Auto Plus				16.97
Verizon				
01/26/2015	914-P23-0481	914-P23-0481 1/13-2/12/15	5493 · Computer Network Equipment	93.55
Total Verizon				93.55
W B Mason				
01/23/2015	inv123075174	Office and cleaning supplies	-SPLIT-	131.10
Total W B Mason				131.10
Waytek, Inc.				
01/23/2015	inv2139509	fuses-shop supply	5427 · Repairs to Apparatus	32.29
Total Waytek, Inc.				32.29
TOTAL				42,366.37

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Gail Phillips

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