

ABSTRACT 17-1B

Paid Bills: \$ 20,988.34 Total # of Checks: 3

Unpaid Bills: \$ 63,887.09 Total # of Checks: 35

Total:	\$	84,875.43	Total # of Checks:	38
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Prepared by: Adam Parker 1/17/17

Audited and approved by: [Signature]

APPROVED AT BOFC MTG: 1/17/17

01/13/17

ARLINGTON FIRE DISTRICT
PAID BILLS 17-1B
As of January 13, 2017

Type	Date	Num	Name	Memo	Amount
10 · CHECKING ACCOUNTS					
HSBC - Regular Checking					
Bill Pmt -Che...	01/05/2017	26858	Standard Life Insurance Compa...	Dental Jan 2017	-11,675.78 ✓
Bill Pmt -Che...	01/05/2017	26859	Standard Life Insurance Compa...	Jan 2017 Vision Ins.	-1,366.52 ✓
Bill Pmt -Che...	01/13/2017	26860	Keybank	December 2016 Statement	-7,946.04 ✓
Total HSBC - Regular Checking					-20,988.34
Total 10 · CHECKING ACCOUNTS					-20,988.34
TOTAL					-20,988.34

3
Adrian Pacheco

ARLINGTON FIRE DISTRICT
ABSTRACT 17-1B
As of January 13, 2017

01/17/17

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	12/31/2016	63039	Large & Small Buttons	-SPLIT-54131	105.00
Total 911 Uniforms					105.00
A-1 Communications, Inc.					
Bill	01/12/2017	M17017608	Service Charge for Repeaters- January 2017	5467 · Communications - Repeater Maint	345.00
Total A-1 Communications, Inc.					345.00
American Printing & Office Supplies					
Bill	01/12/2017	713063-0	AA Batteries, Wall Calendar, Red & Blue Pens, Desktop Calendar	-SPLIT-5426,5410	347.80
Bill	01/12/2017	711801-0	Reg Coffee, Desktop Calendar	-SPLIT-5428,5410	106.94
Total American Printing & Office Supplies					454.74
Auto Zone					
Bill	01/12/2017	5098473831	Oil Absorbent	-SPLIT-5426	299.40
Total Auto Zone					299.40
Bound Tree Medical					
Bill	12/31/2016	82351631	ALS First-IN Bag	5482 · EMS - Supplies/Repair	510.00
Total Bound Tree Medical					510.00
Croft Corners Fire Company					
Bill	12/31/2016	17-1B	Dec16; Bathroom supplies, Internet, Gas and Electric	-SPLIT-5418,5465,5455,5456	388.02
Bill	01/12/2017	17-1B	Jan 2017 Rent	5435 · Rental - Station 5	4,479.23
Total Croft Corners Fire Company					4,867.25
Cryo Weld Corp					
Bill	01/12/2017	295777-00	Argon Gas Cylinder, wire spool	-SPLIT-5427	127.43
Total Cryo Weld Corp					127.43
Davies Hardware, Inc					
Bill	12/31/2016	304778,305225,3...	Nyl Lock Nut, Sprykrion Glos Bk, Sprykrion Red, Nipple Black, Raid, Bras...	-SPLIT-5427,5418,5416	31.90
Total Davies Hardware, Inc					31.90
DC Commissioner of Finance					
Bill	12/31/2016	2016-00000077	Nov 2016 - Mnthly Hosting Infrastructure & support	54932 · Computer Network Labor	4,583.33
Total DC Commissioner of Finance					4,583.33
Eagle Diesel GM Power					
Bill	01/12/2017	39342	Valve Cover Gasket	-SPLIT-5427	55.16
Total Eagle Diesel GM Power					55.16
ESS Inc.					
Bill	01/12/2017	272478	Bench Check - Unit not economical to repair	5462 · Communications - Portable Repr	10.00
Bill	01/12/2017	272477	Bench Check - Unit not economical to repair	5462 · Communications - Portable Repr	10.00
Total ESS Inc.					20.00

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Global Industrial					
Bill	12/31/2016	11445363	EMS Cabinet for ALS Supplies	5482 · EMS - Supplies/Repair	1,690.85
Bill	12/31/2016	11527194	In Locker Hangers	-SPLIT-54309	75.50
Total Global Industrial					1,766.35
Global Montello Group Corp					
Bill	12/31/2016	608846	600 gal.89 oct gas	5420 · Gasoline	1,095.00
Total Global Montello Group Corp					1,095.00
Gordon Fire Equipment					
Bill	12/31/2016	72705	Delivery Charge for Fire Extinguishers	5426 · Equipment Repair/Replacement	15.00
Total Gordon Fire Equipment					15.00
Heritagenergy					
Bill	12/31/2016	86324	Prem Wtr ULSD ST3 511gal, 1D Kero 219 gal	-SPLIT-5421	1,323.96
Total Heritagenergy					1,323.96
Hudson Valley Wiper & Supply					
Bill	01/12/2017	6082	Bale of Rags	-SPLIT-5418	240.00
Total Hudson Valley Wiper & Supply					240.00
Interstate Batt Hudson Valley					
Bill	12/31/2016	43012	Battery 32-89	5427 · Repairs to Apparatus	409.90
Total Interstate Batt Hudson Valley					409.90
Medical Warehouse					
Bill	12/31/2016	186369, 186408	EMS Supplies	5482 · EMS - Supplies/Repair	2,620.84
Total Medical Warehouse					2,620.84
Mobile Life Support Service					
Bill	12/31/2016	10389	ACLS Refresher	5483 · EMS - Training	125.00
Bill	12/31/2016	12056	PALS Refresher	5483 · EMS - Training	125.00
Total Mobile Life Support Service					250.00
Neopost Postage					
Bill	12/31/2016	10272363	Postage for Postage meter 12/8	5408 · Postage	700.00
Total Neopost Postage					700.00
New York Communications Co. Inc.					
Bill	12/31/2016	274808	Tone Desktop Remote Controller	5471 · Chief - Equipment	756.00
Bill	01/12/2017	639453	Line check between DC911 and AFD	5460 · Communications	172.50
Total New York Communications Co. Inc.					928.50
NYS Academy of Fire Science					
Bill	12/31/2016	V0028722	Fire Officer I National Cert - Kangas	5473 · Training Career	25.00
Bill	12/31/2016	V0028703	Fire Officer I National Cert - Kangas	5473 · Training Career	25.00
Total NYS Academy of Fire Science					50.00

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Type	Date	Num	Memo	Split	Open Balance
Ready Refresh by Nestle					
Bill	12/31/2016	06L0438273708	ST 3 Water Delivery	5428 · Refreshments/Inspections	48.85
Bill	12/31/2016	06L0438282683	ST 4 - Water Delivery	5428 · Refreshments/Inspections	21.91
Bill	12/31/2016	06L0441502499	HQ Gym - Water Delivery	5428 · Refreshments/Inspections	41.91
Bill	12/31/2016	06L0438273674	HQ Kitchen - Rent	5428 · Refreshments/Inspections	24.99
Total Ready Refresh by Nestle					137.66
Rochdale Fire Co. #1 Inc.					
Bill	12/31/2016	17-1B	Heating Oil #2 243.9 gal	54542 · Utilities - Station 4 Heat	311.71
Total Rochdale Fire Co. #1 Inc.					311.71
Royal Carting Service Co					
Bill	12/31/2016	863620, 973970	HQ, ST3 Refuse Remvoal	-SPLIT-5491,5491.1	279.37
Total Royal Carting Service Co					279.37
Royco Auto Parts, Inc.					
Bill	12/31/2016	43580087	Headlights 32-97	5427 · Repairs to Apparatus	38.46
Bill	01/12/2017	043580885	U-Joint, 28" Plow Marker	-SPLIT-5427	90.62
Bill	01/12/2017	43580232	U joint, RTV Silicone	-SPLIT-5427	55.69
Total Royco Auto Parts, Inc.					184.77
Simoniz USA, Inc.					
Bill	12/31/2016	513426, 529238	Vehicle cleaning equipment	5427 · Repairs to Apparatus	972.19
Total Simoniz USA, Inc.					972.19
Sprint PCS					
Bill	12/31/2016	109	Monthly Access Charge 11/23/16 to 12/22/16	5465 · Communications - Nynex Mobile	32.30
Total Sprint PCS					32.30
Star Gas Product					
Bill	12/31/2016	878309	46.5 units Propane	5442.2 · Utilites - Propane HQ	86.91
Total Star Gas Product					86.91
Thomas,Drohan,Waxman,Petigrew & Mayle					
Bill	12/31/2016	66940,66941,66942	December 2016 - Legal Services	4130 · Attorney - Special	7,989.17
Total Thomas,Drohan,Waxman,Petigrew & Mayle					7,989.17
Valley Custom Sign Shop					
Bill	01/12/2017	7016	Desk Name Plate - Commissioner B. Williams	-SPLIT- 5421	24.65
Total Valley Custom Sign Shop					24.65
Verizon Business FIOS					
Bill	12/31/2016	122116	FIOS Internet 12/22/16 to 1/21/16	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					154.99

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West, Jasen					
Bill	12/31/2016	17-1B	DCC Tuition, Books	-SPLIT- 4400	650.89
Total West, Jasen					650.89
Westchester-Hudson Inc.					
Bill	12/31/2016	7060,6648,6745,6...	December 2016 Linen Service	5414 · Linen Maintenance	572.80
Total Westchester-Hudson Inc.					572.80
Zoll Medical Corp.					
Bill	12/31/2016	2463080	Zoll Monitor	54811 · EMS Special Equipment	30,378.34
Bill	12/31/2016	2465531, 2464647	EKG Pkg, CPR Stat-Pad	-SPLIT-5482	459.36
Bill	12/31/2016	2465561	Battery Charger, Stat Pad	-SPLIT-5482	853.22
Total Zoll Medical Corp.					31,690.92
TOTAL					63,887.09

(35)
 Alan Pauch