

ABSTRACT 17-9A

Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ 47,926.76 Total # of Checks: 38

Total:	\$	47,926.76	Total # of Checks:	38
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Prepared by: *John Decker* 9/1/12

Audited and approved by: *Joe P... 9/1/12*

[Signature] 9/3/12

APPROVED AT BOFC MTG: 9/6/12 *BOH*

09/01/17

**ARLINGTON FIRE DISTRICT
ABSTRACT 17-9A
As of September 1, 2017**

Type	Date	Num	Memo	Split	Open Balance
911 Uniforms					
Bill	08/31/2017	66410	Boots Dunderdale	5413 · Uniforms - Purchase	90.00
Bill	08/31/2017	68087	Uniform 2017 - Shorts	5413 · Uniforms - Purchase	2,924.00
Bill	08/31/2017	68088	Uniform 2017 - Work Pants	5413 · Uniforms - Purchase	2,092.35
Bill	08/31/2017	68089	Uniform 2017 - Captain Shirts	5413 · Uniforms - Purchase	704.00
Bill	08/31/2017	10826	Uniform 2017 - Insulated Jacket	5413 · Uniforms - Purchase	988.00
Bill	08/31/2017	68093	Uniform 2017 - Winter Hats	5413 · Uniforms - Purchase	1,701.00
Bill	08/31/2017	68094	Uniform 2017 - Tech Rescue Pants	5413 · Uniforms - Purchase	390.00
Bill	08/31/2017	68092	Class A Lt. Promotion	SPLIT-5413	133.50
Total 911 Uniforms					
9,022.85					
Adams Power Equipment					
Bill	08/31/2017	172377	32-46 Saw Belt	5427 · Repairs to Apparatus	53.97
Total Adams Power Equipment					
53.97					
American Printing & Office Supplies					
Bill	08/31/2017	761738-0	Hanging File Folders Legal, Regular Coffee	SPLIT-5428,5410	142.53
Total American Printing & Office Supplies					
142.53					
Bottini Fuel					
Bill	08/30/2017	225669	69.4gal #2 Fuel Oil	5442 · Utilities - HQ Heating Fuel	116.74
Total Bottini Fuel					
116.74					
Direct Energy					
Bill	08/30/2017	17-9A	SI3 7,440 kWh 7/11 to 8/8	5451 · Utilities - Sta 3 Electric	594.46
Total Direct Energy					
594.46					
Friendly Ford					
Bill	08/31/2017	95534	164-R8128 Keys - new pickup	5427 · Repairs to Apparatus	136.56
Total Friendly Ford					
136.56					
Gallante, Tony G.					
Bill	08/31/2017	17-9A	July 2017 Cellphone allowance	5465 · Communications - Nynex Mobile	60.00
Total Gallante, Tony G.					
60.00					
Grainger					
Bill	08/31/2017	9525027117	Rechargeable High Performance Light Kit	7194 · Equipment	698.72
Total Grainger					
698.72					
Heritageenergy					
Bill	08/30/2017	88363	Prem ULSD SI3 1,230.1 gal	5421 · Diesel Fuel	2,211.60
Total Heritageenergy					
2,211.60					
H-Line					
Bill	08/31/2017	8402	Pins, Trilync, terminal, electrical staple, abressive roloc surface cond	5427 · Repairs to Apparatus	407.05
Total H-Line					
407.05					
Hudson Valley Wiper & Supply					

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Type	Date	Num	Memo	Split	Open Balance
Bill	08/30/2017	6761	Box White Towels	-SPLIT-5418	65.00
Total Hudson Valley Wiper & Supply					65.00
IAFC Membership Dept					
Bill	08/30/2017	1701	Membership Dues	5412 · Association Dues	234.00
Total IAFC Membership Dept					234.00
M & O Sanitation, Inc.					
Bill	08/31/2017	17-9A	SK3 Septic Pump 3,000 gal	5417 · Building Repair/Maint - Sr 3	825.00
Total M & O Sanitation, Inc.					825.00
Magnas5					
Bill	08/30/2017	4482453	Monthly Service Charge 8/15 to 9/14	5444 · Utilities - HQ Phone Cty Line	1,179.68
Total Magnas5					1,179.68
Marshall & Sterling					
Bill	08/30/2017	413570	Consulting Fee August 2017	6071-4 · Co Pays	2,610.00
Total Marshall & Sterling					2,610.00
MES, Inc.					
Bill	08/31/2017	1153171, 1155212	Yearly Extraction Tool Service/Certification	5427 · Repairs to Apparatus	2,754.71
Bill	08/31/2017	1156171	2.5 Gal Water Cans	-SPLIT-5471	1,652.52
Bill	08/31/2017	1154660, 1154669	Hydrotesting O2 Tanks, O-ring, O2 Sensor	-SPLIT-5426	497.82
Total MES, Inc.					4,905.05
Neopost Mail Finance					
Bill	08/31/2017	17-9A	Red InkToner - Postage Machine	5409 · Office Equipment Repair/Maint	197.99
Total Neopost Mail Finance					197.99
OHD LLLP					
Bill	08/31/2017	53519	Yearly Fit Test Calibration	-SPLIT-5426	790.00
Total OHD LLLP					790.00
Palmatier, James R.					
Bill	08/30/2017	17-9A	Education Reimbursement	4400 · Fire/Career Training Contra Acc	709.95
Total Palmatier, James R.					709.95
Passikoff & Scott, CPAs					
Bill	08/28/2017	17-9A	Treasurer Services august 2017	4101 · Treasurer-Retainer	2,950.00
Total Passikoff & Scott, CPAs					2,950.00
Pestech-Pest Solutions					
Bill	08/30/2017	611409	HQ-Mice	5416 · Building Repair/Maintenance HQ	42.00
Total Pestech-Pest Solutions					42.00
Ready Refresh by Nestle					
Bill	08/30/2017	07H	HQ-Kitchen Rental	5428 · Refreshments/Inspections	24.99
Bill	08/30/2017	17-9A	HQ- Gym Water Delivery	5428 · Refreshments/Inspections	20.91

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Type	Date	Num	Memo	Split	Open Balance
Total Ready Refresh by Nestle					
Bill	08/30/2017	99287487	Copier Rental 9/15 to 10/14	5409 · Office Equipment Repair/Maint	45.90
RICOH USA, INC. (rental)					
Total RICOH USA, INC. (rental)					
Bill	08/31/2017	5049873233	Service Contract - HQ 8/15 to 9/14	5409 · Office Equipment Repair/Maint	156.01
RICOH USA, Inc. (service)					
Total RICOH USA, Inc. (service)					
River Valley Radio Inc.					
Bill	08/31/2017	17-9A	Motorola HT1250 450-512 UHF	5471 · Chief - Equipment	78.00
Total River Valley Radio Inc.					
ROGO Fastener					
Bill	08/31/2017	353990	Flex Water Hose	SPLIT-5427	2,090.00
Total ROGO Fastener					
Royco Auto Parts, Inc.					
Bill	08/31/2017	43597855	32-15 Contour Premium wiper	5427 · Repairs to Apparatus	195.91
Total Royco Auto Parts, Inc.					
Simoniz USA, Inc.					
Bill	08/31/2017	553138	FLO2 Trigger	SPLIT-5418	19.94
Total Simoniz USA, Inc.					
Spencer S. Hall					
Bill	08/31/2017	17-9A	Locate Pavement to be replaced w/ spot elevations HQ ST3	SPLIT-5416, 5417	62.64
Total Spencer S. Hall					
Standard Life Insurance Company Dental					
Bill	08/30/2017	17-9A	Monthly Premium September 2017	6071-2 · Dental Insurance	1,300.00
Total Standard Life Insurance Company Dental					
Standard Life Insurance Company Life					
Bill	08/30/2017	17-9A	Monthly Premium September 2017	6074 · Life Insurance	12,741.85
Total Standard Life Insurance Company Life					
Standard Life Insurance Company Vision					
Bill	08/30/2017	17-9A	Monthly Premium September 2017	6071-3 · Vision Insurance	466.20
Total Standard Life Insurance Company Vision					
Trailer King					
Bill	08/31/2017	116043	32-97/32-52 -Brake Control Activator, plug chester, hitch cover w/pin, nuts...	SPLIT-5427	1,893.96
Total Trailer King					
Veith Enterprises					
Bill	08/31/2017	42595	St3 - Women's room sensor replaced	5417 · Building Repair/Maint - St 3	323.60
Total Trailer King					

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Type	Date	Num	Memo	Split	Open Balance
Total Veith Enterprises					140.10
Verizon	08/30/2017	17-9A	County Line 8/13 to 9/12	5493 · Computer Network Equipment	93.55
Total Verizon					93.55
Verizon Business FIOS					
Bill	08/30/2017	17-9A	FIOS Internet 8/13 to 9/12	5493 · Computer Network Equipment	126.98
Bill	08/31/2017	17-9A	Verizon FIOS Internet 8/22 to 9/21	5493 · Computer Network Equipment	154.99
Total Verizon Business FIOS					281.97
Violante, David					
Bill	08/31/2017	17-9A	Cellphone Allowance per contract	5465 · Communications - Nynex Mobile	40.00
Total Violante, David					40.00
W B Mason					
Bill	08/30/2017	46806089	Laundry Soap	5418 · Maintenance Supplies	43.98
Total W B Mason					43.98
TOTAL					47,926.76

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