

ABSTRACT 25-9A

Paid Bills:	\$83,246.85	Total # of Checks:	2
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Unpaid Bills:	\$65,656.15	Total # of Checks:	34
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Abstract Total:	\$148,903.00	Total # of Checks:	36
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Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

9/8/2025

Audited and Approved:

Commissioner

Date Audited

Commissioner

Date Audited



9/8/25

Date approved by the Board of Fire Commissioners



Arlington Fire District, NY

Vendor Purchase From History Report

For Date Range: 08/01/2025 - 09/03/2025

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN00728 - SEAGRAVE FIRE APPARATUS, LLC									
Paid To Same Vendor									
VEN00728 - SEAGRAVE FIRE APP/	000151449	08/21/2025	FINAL PAYMENT DELIVERY	40,996.90	0.00	0.00	0.00	40,996.90	40,996.90 ✓
VEN00728 - SEAGRAVE FIRE APP/	000151451	08/28/2025	INVOICE 000151451- 2ND APA	42,249.95	0.00	0.00	0.00	42,249.95	42,249.95 ✓
Total Paid To Same Vendor:				83,246.85	0.00	0.00	0.00	83,246.85	83,246.85
Total VEN00728 - SEAGRAVE FIRE APPARATUS, LLC:				83,246.85	0.00	0.00	0.00	83,246.85	83,246.85
Report Total:				83,246.85	0.00	0.00	0.00	83,246.85	83,246.85



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00116 - 25-9A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: VEN00009 - A-1 Communications, Inc.										Vendor Total: 345.00	
11104	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	345.00	0.00	0.00	0.00	345.00	
INVOICE 11104 - REPEATER SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
INVOICE 11104 - REPEATER SERVICE	Service	0.00	0.00	345.00	0.00	0.00	0.00	345.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
A0-3410.4802	Communications - Repeater Maint				345.00	100.00%					
Vendor: VEN00044 - Amazon											Vendor Total: 1,712.74
25-9A	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	1,712.74	0.00	0.00	0.00	1,712.74	
MONTHLY EXPENSES		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MONTHLY EXPENSES	Goods	1.00	1,712.74	1,712.74	0.00	0.00	0.00	1,712.74			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
A0-3410.2100	Repairs to Apparatus				903.87	0%					
A0-3410.2101	Equipment Repair/Replacement				188.94	0%					
A0-1460.4011	Maintenance Supplies				50.20	0%					
A0-1460.4000	Office Supplies				5.75	0%					
A0-1460.4000	Office Supplies				239.98	0%					
A0-1460.4000	Office Supplies				92.23	0%					
A0-1460.4011	Maintenance Supplies				197.79	0%					
A0-1460.4000	Office Supplies				33.98	0%					
Vendor: VEN00046 - American Test Center											Vendor Total: 1,200.00
2251774	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	1,200.00	0.00	0.00	0.00	1,200.00	
APPARATUS INSPECTION 32-45, 32-46		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
APPARATUS INSPECTION 32-45, 32-46	Service	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
A0-3410.2100	Repairs to Apparatus				1,200.00	100.00%					
Vendor: VEN00098 - Cardinal Health											Vendor Total: 77.67
7434744492	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	77.67	0.00	0.00	0.00	77.67	
INVOICE 7434744492 - EMS		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
PHARMACEUTICALS											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
INVOICE 7434744492 - EMS	Goods	1.00	77.67	77.67	0.00	0.00	0.00	77.67			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
A0-4540.4700	Pharmaceuticals				77.67	100.00%					
Vendor: VEN00106 - Central Hudson											Vendor Total: 3,575.32
25-9A	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	3,575.32	0.00	0.00	0.00	3,575.32	
MONTHLY BILLING 7/25 - 8/25		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY BILLING 7/25 - 8/25	Service	0.00	0.00	3,575.32	0.00	0.00	0.00	3,575.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4104</u>	Utilities - HQ Electric				2,221.71	0%				
<u>A0-3410.4112</u>	Utilities - Sta 3 Electric				1,243.86	0%				
<u>A0-3410.4110</u>	Utilities - Sta 3 Gas Heat Fuel				109.75	0%				

Vendor: VEN00142 - Davies Hardware, Inc

Vendor Total: 233.75

<u>25-9A</u>	Invoice	9/3/2025	2/1/2001	2/1/2001	2/1/2001	233.75	0.00	0.00	0.00	233.75
SUPPLIES NEEDED	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES NEEDED	Goods	1.00	233.75	233.75	0.00	0.00	0.00	233.75
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.4500</u>	Building Repair/Maint - St 3			26.99	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement			72.83	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement			42.14	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement			10.76	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement			81.03	0%			

Vendor: VEN00177 - Dutchess Metal Supplv Corp

Vendor Total: 715.00

<u>186380</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	715.00	0.00	0.00	0.00	715.00
INVOICE 18638990 - SHEET METAL	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 18638990 - SHEET METAL Distributions	Goods	1.00	715.00	715.00	0.00	0.00	0.00	715.00
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4401	Building Repair/Maintenance HQ			715.00	100.00%			

Vendor: VEN00189 - Emergency One

Vendor Total: 440.00

<u>4105830</u>	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	440.00	0.00	0.00	0.00	440.00
INVOICE 4105830 - EMS PHYSICALS	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 4105830 - EMS PHYSICALS	Service	0.00	0.00	440.00	0.00	0.00	0.00	440.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-4540.4010	Physicals-EMS			440.00	100.00%			

Vendor: VEN00220 - FIRE SAFETY EDUCATION

Vendor Total: 11,760.00

<u>INV005871</u>	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	11,760.00	0.00	0.00	0.00	11,760.00
INVOICE INV005871 - FP SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE INV005871 - FP SUPPLIES	Goods	1.00	11,760.00	11,760.00	0.00	0.00	0.00	11,760.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4008	Fire Prevention Expense			11,760.00	100.00%			

Vendor: VEN00229 - Fleet Pride, Inc.

Vendor Total: 604.90

<u>128000732, 128000803</u>	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	604.90	0.00	0.00	0.00	604.90
INVOICE 128000732, 128000803	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Payable Register

Packet: APPKT00116 - 25-9A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE 128000732, 128000803	Goods	1.00	604.90	604.90	0.00	0.00	0.00	604.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.2100	Repairs to Apparatus				604.90	100.00%				

Vendor: VEN00241 - Garrison Fire & Rescue Corp

Vendor Total: 2,512.95

75280, 75221	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	516.19	0.00	0.00	0.00	516.19
INVOICES 75280, 75221 - FOR 32-14	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

SEAGRAVE

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 75280, 75221 - FOR 32-14	Goods	1.00	516.19	516.19	0.00	0.00	0.00	516.19
SEAGRAVE								
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.2100	Repairs to Apparatus			516.19	100.00%			

75375	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	1,996.76	0.00	0.00	0.00	1,996.76
INVOICE 75375 - MSA SCREEN REPAIR	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE 75375 - MSA SCREEN REPAIR	Service	0.00	0.00	1,996.76	0.00	0.00	0.00	1,996.76	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement			1,996.76	100.00%				

Vendor: VEN00294 - Hudson Valley Wiper & Supply

Vendor Total: 408.00

3836	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	408.00	0.00	0.00	0.00	408.00
INVOICE 3836 - WHITE TSHIRT RAGS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 3836 - WHITE TSHIRT RAGS	Goods	200.00	2.04	408.00	0.00	0.00	0.00	408.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-1460.4011	Maintenance Supplies			408.00	100.00%			

Vendor: VEN00373 - Marshall & Sterling

Vendor Total: 2,610.00

57773	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	2,610.00	0.00	0.00	0.00	2,610.00
INVOICE 57773 - MONTHLY BENEFITS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

PACKAGE Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 57773 - MONTHLY BENEFITS	Service	0.00	0.00	2,610.00	0.00	0.00	0.00	2,610.00
PACKAGE Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-9060.8023	Co Pays			2,610.00	100.00%			

Vendor: VEN00389 - Medical Warehouse

Vendor Total: 898.46

239602	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	898.46	0.00	0.00	0.00	898.46
INVOICE 239602 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 239602 - EMS SUPPLIES	Goods	1.00	898.46	898.46	0.00	0.00	0.00	898.46
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other			898.46	100.00%			

Payable Register

Packet: APPKT00116 - 25-9A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								

Vendor: VEN00390 - Medline Industrial

Vendor Total: 299.52

2384332738 Invoice 8/27/2025 8/27/2025 8/27/2025 8/27/2025 299.52 0.00 0.00 0.00 299.52

INVOICE 2384332738 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 2384332738 - EMS SUPPLIES	Goods	1.00	299.52	299.52	0.00	0.00	0.00	299.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		299.52	100.00%

Vendor: VEN00439 - NY Fire Equipment LLC

Vendor Total: 290.00

6067 Invoice 9/2/2025 9/2/2025 9/2/2025 9/2/2025 290.00 0.00 0.00 0.00 290.00

INVOICE #6067 - TOOL BAGS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6067 - TOOL BAGS	Goods	2.00	145.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2101</u>	Equipment Repair/Replacement		290.00	100.00%

Vendor: VEN00471 - Passikoff & Scott, CPA's

Vendor Total: 3,633.00

19889 Invoice 8/27/2025 8/27/2025 8/27/2025 8/27/2025 3,633.00 0.00 0.00 0.00 3,633.00

AUGUST 2025 SERVICES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2025 SERVICES	Service	0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.1004</u>	Treasurer-Retainer		3,633.00	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions

Vendor Total: 45.78

1125494 Invoice 9/2/2025 9/2/2025 9/2/2025 9/2/2025 45.78 0.00 0.00 0.00 45.78

INVOICE 1125494 - ST.3 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 1125494 - ST.3 SERVICE	Service	0.00	0.00	45.78	0.00	0.00	0.00	45.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4500</u>	Building Repair/Maint - St 3		45.78	100.00%

Vendor: VEN00502 - Premier Fire Apparatus, Inc

Vendor Total: 275.33

LK-24734 Invoice 8/26/2025 8/26/2025 8/26/2025 8/26/2025 275.33 0.00 0.00 0.00 275.33

INVOICE #LK-24734 - FOR 32-11 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #LK-24734 - FOR 32-11	Goods	1.00	275.33	275.33	0.00	0.00	0.00	275.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2100</u>	Repairs to Apparatus		275.33	100.00%

Vendor: VEN00514 - Quadient (Postage Funding)

Vendor Total: 200.25

25-9A Invoice 9/2/2025 9/2/2025 9/2/2025 9/2/2025 200.25 0.00 0.00 0.00 200.25

POSTAGE FUNDING AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00116 - 25-9A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE FUNDING Distributions	Service	0.00	0.00	200.25	0.00	0.00	0.00	200.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.4001	Postage				200.25	100.00%				

Vendor: VEN00515 - Quadient Leasing USA, Inc.

Vendor Total: 230.97

Q1970050	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	230.97	0.00	0.00	0.00	230.97
INVOICE Q1970050 - 9/8/25 - 12/7/25		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE Q1970050 - 9/8/25 - 12/7/25 Distributions	Service	0.00	0.00	230.97	0.00	0.00	0.00	230.97
Account Number	Account Name	Project Account Key			Amount	Percent		
A0-1460.2000	Office Equipment Repair/Maint				230.97	100.00%		

Vendor: VEN00537 - RICOH USA, Inc. (service)

Vendor Total: 139.15

5071871765	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	139.15	0.00	0.00	0.00	139.15
INVOICE 5071871765 - 8/15/25 - 9/14/25		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 5071871765 - 8/15/25 - 9/14/25 Distributions	Service	0.00	0.00	139.15	0.00	0.00	0.00	139.15
Account Number	Account Name	Project Account Key			Amount	Percent		
A0-1460.2000	Office Equipment Repair/Maint				139.15	100.00%		

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC

Vendor Total: 3,054.33

25429788	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	3,054.33	0.00	0.00	0.00	3,054.33
INVOICE 25429788 - DIESEL		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 25429788 - DIESEL Distributions	Goods	1.00	3,054.33	3,054.33	0.00	0.00	0.00	3,054.33
Account Number	Account Name	Project Account Key			Amount	Percent		
A0-3410.4301	Diesel Fuel				3,054.33	100.00%		

Vendor: VEN00603 - Standard Life Insurance Company - DB

Vendor Total: 399.60

25-9A	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	399.60	0.00	0.00	0.00	399.60
DIRECT RETIREE BILLING		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIRECT BILLING Distributions	Service	0.00	0.00	399.60	0.00	0.00	0.00	399.60
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-9060.8026	Vision Insurance			399.60	100.00%			

Vendor: VEN00604 - Standard Life Insurance Company Dental

Vendor Total: 19,127.08

25-9A	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	19,127.08	0.00	0.00	0.00	19,127.08
DENTAL BILLING		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL BILLING Distributions	Service	0.00	0.00	19,127.08	0.00	0.00	0.00	19,127.08
Account Number	Account Name	Project Account Key			Amount	Percent		
A0-9060.8024	Dental Insurance				19,127.08	100.00%		

Payable Register

Packet: APPKT00116 - 25-9A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								

Vendor: VEN00605 - Standard Life Insurance Company Life

Vendor Total: 698.40

25-9A	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	698.40	0.00	0.00	0.00	698.40
MONTHLY BILLING	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BILLING Distributions	Service	0.00	0.00	698.40	0.00	0.00	0.00	698.40

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9045.8032	Life Insurance		698.40	100.00%

Vendor: VEN00606 - Standard Life Insurance Company Vision

Vendor Total: 1,846.84

25-9A	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	1,846.84	0.00	0.00	0.00	1,846.84
VISION BILLING	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0.00 Distributions	Service	0.00	0.00	1,846.84	0.00	0.00	0.00	1,846.84

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		1,846.84	100.00%

Vendor: VEN00253 - SUMMIT FIRE & SECURITY

Vendor Total: 647.50

3453772	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	647.50	0.00	0.00	0.00	647.50
INVOICE 3453772,3453769 - INSPECTIONS	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 3453772,3453769 - INSPECTIONS Distributions	Service	0.00	0.00	647.50	0.00	0.00	0.00	647.50

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4500	Building Repair/Maint - St 3		317.00	48.96%
A0-3410.4401	Building Repair/Maintenance HQ		330.50	51.04%

Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew & Mayle

Vendor Total: 2,495.67

120768, 120769	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	2,495.67	0.00	0.00	0.00	2,495.67
INVOICES 120768, 120769 ATTORNEY FEES JULY 2025	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 120768, 120769 ATTORNEY FEES JULY 2025 Distributions	Service	0.00	0.00	2,495.67	0.00	0.00	0.00	2,495.67

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.1006	Attorney - Special		791.67	0%
A0-1460.1006	Attorney - Special		1,704.00	0%

Vendor: VEN00654 - TYLER TECHNOLOGIES

Vendor Total: 986.00

025-525291	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	986.00	0.00	0.00	0.00	986.00
INVOICE 025-525291 - TYLER UNIVERSITY	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 025-525291 - TYLER UNIVERSITY Distributions	Service	0.00	0.00	986.00	0.00	0.00	0.00	986.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		986.00	100.00%

Vendor: VEN00680 - Verizon Business FIOS

Vendor Total: 119.00

25-9A	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	119.00	0.00	0.00	0.00	119.00
BILLING 8/27/25 - 9/21/25	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Payable Register

Packet: APPKT00116 - 25-9A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BILLING 8/22/25 - 9/21/25	Service	0.00	0.00	119.00	0.00	0.00	0.00	119.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2300	Computer Network Equipment				119.00	100.00%				

Vendor: VEN00681 - Verizon Wireless

Vendor Total: 812.81

25-9A Invoice 8/28/2025 8/28/2025 8/28/2025 8/28/2025 812.81 0.00 0.00 0.00 812.81

BILLING PERIOD 8/8/25 - 9/7/25 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BILLING PERIOD 3/3/25 - 9/7/25	Service	0.00	0.00	812.81	0.00	0.00	0.00	812.81
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-1460.2300	Computer Network Equipment			812.81	100.00%			

Vendor: VEN00682 - VFIS

Vendor Total: 1,507.16

406664132 Invoice 9/2/2025 9/2/2025 9/2/2025 9/2/2025 1,507.16 0.00 0.00 0.00 1,507.16

INVOICE 406664132 - ROCHDALE POLICY AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 406664132 - ROCHDALE POLICY Distributions	Service	0.00	0.00	1,507.16	0.00	0.00	0.00	1,507.16
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-1460.4005	District Insurance			1,507.16	100.00%			

Vendor: VEN00690 - W B Mason

Vendor Total: 1,753.97

25-9A Invoice 9/3/2025 9/3/2025 9/3/2025 9/3/2025 1,753.97 0.00 0.00 0.00 1,753.97

MONTHLY EXPENSES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY EXPENSES Distributions	Goods	1.00	1,753.97	1,753.97	0.00	0.00	0.00	1,753.97
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-1460.4007	Refreshments/Inspections			793.00	0%			
A0-1460.4011	Maintenance Supplies			554.74	0%			
A0-1460.4007	Refreshments/Inspections			102.63	0%			
A0-1460.4000	Office Supplies			303.60	0%			