ABSTRACT 25-10A

Paid Bills:	**$9,375.08**	**Total # of Checks:**	**1**
Unpaid Bills:	**$42,055.59**	**Total # of Checks:**	**14**
Abstract Total:	**$51,430.67**	**Total # of Checks:**	**15**

Prepared By: Jennifer Loucks — 10/6/2025

Senior Account Clerk — Signature — Date

Audited and Approved:

Commissioner — 6 OCT 2025 — Date Audited

Commissioner — 10/6/25 — Date Audited

10/6/25

Date approved by the Board of Fire Commissioners

ARLINGTON F A D 1922

Payable Register

Payable Detail by Vendor Name

Arlington Fire District, NY

Packet: APPKT00187 - M&T PRE PAY 25-10A

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00365 - M&T BANK									Vendor Total:	9,375.08
25-10A	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	9,375.08	0.00	0.00	0.00	9,375.08
MONTHLY CHARGES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY CHARGES	Service	0.00	0.00	9,375.08	0.00	0.00	0.00	9,375.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		4,631.84	0%
A0-3410.2002	Fitness Equipment		3,250.00	0%
A0-1460.4303	Mileage Reimbursement		35.00	0%
A0-1460.4000	Office Supplies		28.98	0%
A0-1460.2000	Office Equipment Repair/Maint		21.18	0%
A0-4540.4010	Physicals-EMS		30.00	0%
A0-3410.2101	Equipment Repair/Replacement		1,294.81	0%
A0-1460.4202	Website		7.00	0%
A0-3410.4900	Other		76.27	0%

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00182 - 25-10A

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

Vendor: VEN00142 - Davies Hardware, Inc — Vendor Total: 97.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-10A	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	97.05	0.00	0.00	0.00	97.05
SUPPLIES FOR HQ REPAIRS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES FOR REPAIRS	Goods	1.00	97.05	97.05	0.00	0.00	0.00	97.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		3.58	0%
A0-3410.4401	Building Repair/Maintenance HQ		7.11	0%
A0-3410.4401	Building Repair/Maintenance HQ		55.80	0%
A0-3410.4401	Building Repair/Maintenance HQ		30.56	0%

Vendor: VEN00248 - Global Montello Group Corp — Vendor Total: 1,495.57

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25606492	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	1,495.57	0.00	0.00	0.00	1,495.57
INVOICE #25606492 - GASOLINE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #25606492 - GASOLINE	Service	0.00	0.00	1,495.57	0.00	0.00	0.00	1,495.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		1,495.57	100.00%

Vendor: VEN00389 - Medical Warehouse — Vendor Total: 1,987.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240253	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	1,200.88	0.00	0.00	0.00	1,200.88
INVOICE #240253 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #240253 - EMS SUPPLIES	Goods	1.00	1,200.88	1,200.88	0.00	0.00	0.00	1,200.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		1,200.88	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240384	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	786.98	0.00	0.00	0.00	786.98
INVOICE 240384 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 240384 - EMS SUPPLIES	Goods	1.00	786.98	786.98	0.00	0.00	0.00	786.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		786.98	100.00%

Vendor: VEN00411 - Motorola Solutions, Inc. — Vendor Total: 97.98

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8282209607	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	97.98	0.00	0.00	0.00	97.98
INVOICE 8282209607 - RADIO REPAIR		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 8282209607 - RADIO REPAIR	Service	0.00	0.00	97.98	0.00	0.00	0.00	97.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Portable Repr		97.98	100.00%

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

Vendor: VEN00461 - OHD LLLP — Vendor Total: 910.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
106526	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	910.00	0.00	0.00	0.00	910.00
Quantifit 2 Annual Calibration &Preventative Maint		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quantifit 2 Annual Calibration &Preventative Maint	Service	0.00	0.00	910.00	0.00	0.00	0.00	910.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		910.00	100.00%

Vendor: VEN00471 - Passikoff & Scott, CPA's — Vendor Total: 3,633.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19892	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	3,633.00	0.00	0.00	0.00	3,633.00
invoice 19892 - Treasurers Services		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
invoice 19892 - Treasurers 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
A0-1460.1004	Treasurer-Retainer		3,633.00	100.00%

Vendor: VEN00740 - PENN CARE — Vendor Total: 959.07

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M147661	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	745.87	0.00	0.00	0.00	745.87
INVOICE #M147661 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M147661 - EMS SUPPLIES	Goods	1.00	745.87	745.87	0.00	0.00	0.00	745.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		745.87	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M148158	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	213.20	0.00	0.00	0.00	213.20
INVOICE M148158 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE M148158 - EMS SUPPLIES	Goods	1.00	213.20	213.20	0.00	0.00	0.00	213.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		213.20	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions — Vendor Total: 45.78

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1128705	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	45.78	0.00	0.00	0.00	45.78
INVOICE #1128705 ST. SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1128705 ST. 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
A0-3410.4500	Building Repair/Maint - St 3		45.78	100.00%

Vendor: VEN00523 - Receiver of Taxes — Vendor Total: 240.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22404023	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	240.00	0.00	0.00	0.00	240.00
HQ 4TH QUARTER WATER/SEWER BILLING		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HQ 4TH QUARTER WATER/SEWER BILLING	Service	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4105	Utilities - HQ Water & Sewer		240.00	100.00%

Vendor: VEN00743 - REDEMPTION MECHANICAL — Vendor Total: 4,981.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6481	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,981.25	0.00	0.00	0.00	4,981.25

HVAC AGREEMENT ST. 4 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HVAC AGREEMENT ST. 4	Service	0.00	0.00	4,981.25	0.00	0.00	0.00	4,981.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		4,981.25	100.00%

Vendor: VEN00537 - RICOH USA, Inc. (service) — Vendor Total: 139.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5072022495	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	139.15	0.00	0.00	0.00	139.15

INVOICE #5072022495 - 9/15/25 - 10/14/25 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5072022495 - 9/15/25 - 10/14/25	Service	0.00	0.00	139.15	0.00	0.00	0.00	139.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2000	Office Equipment Repair/Maint		139.15	100.00%

Vendor: VEN00654 - TYLER TECHNOLOGIES — Vendor Total: 25,359.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-527461	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	25,359.00	0.00	0.00	0.00	25,359.00

ANNUAL FEE — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL FEE	Service	0.00	0.00	25,359.00	0.00	0.00	0.00	25,359.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		25,359.00	100.00%

Vendor: VEN00680 - Verizon Business FIOS — Vendor Total: 239.79

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-10A HQ	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	120.79	0.00	0.00	0.00	120.79

9/22/25 - 10/21/25 HQ SERVICE — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/22/25 - 10/21/25 HQ SERVICE	Service	0.00	0.00	120.79	0.00	0.00	0.00	120.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		120.79	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-10A ST. 3	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	119.00	0.00	0.00	0.00	119.00

9/13/25 - 10/12/25 SERVICE ST.3 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/13/25 - 10/12/25 SERVICE	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
A0-1460.4201	Computer Network Labor		119.00	100.00%

Payable Register

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00682 - VFIS								**Vendor Total:**		**1,870.09**
22389133, 36966133	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	1,134.00	0.00	0.00	0.00	1,134.00
SEAGRAVE ENGINE COVERAGES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAGRAVE ENGINE COVERAGES	Service	0.00	0.00	1,134.00	0.00	0.00	0.00	1,134.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4005	District Insurance		847.00	0%
A0-1460.4005	District Insurance		287.00	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
VFNU-TR-0034940-00	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	736.09	0.00	0.00	0.00	736.09
POLICY #VFNU-TR-0034940-00		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICY #VFNU-TR-0034940-00	Service	0.00	0.00	736.09	0.00	0.00	0.00	736.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4005	District Insurance		736.09	100.00%