

ABSTRACT 25-8B

Paid Bills:	\$33,151.05	Total # of Checks:	5
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Unpaid Bills:	\$532,731.97	Total # of Checks:	38
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Abstract Total:	\$565,883.02	Total # of Checks:	43
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Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

8/14/2025

Audited and Approved:

Commissioner

Date Audited

[Signature]

8/18/25



Commissioner

Date Audited

Date approved by the Board of Fire Commissioners

ARLINGTON FIRE DISTRICT

PAID BILLS 25-8B

As of August 18, 2025

Date	Num	Name	Memo	Account	Amount
M & T Regular Checking					
07/31/2025	8284	GENESIS PAINTING HOME REMODEL INC.	1ST PAYMENT HQ PAINTING	M & T Regular Checking	(9,000.00) ✓
08/11/2025	8310	GENESIS PAINTING HOME REMODEL INC.	2ND PAYMENT HQ PAINTING	M & T Regular Checking	(9,000.00) ✓
08/11/2025	8311	RIVER CITY ABSTRACT	ROCHDALE CLOSING	M & T Regular Checking	(1,983.38) —
08/11/2025	8312	STEVE E DIAMOND ESQ	ROCHDALE CLOSING	M & T Regular Checking	(7,500.00) ✓
08/11/2025	8313	GENESIS PAINTING HOME REMODEL INC.	2ND PAYMENT HQ PAINTING	M & T Regular Checking	(5,667.67) ✓
Total M & T Regular Checking					<u>(33,151.05)</u>
TOTAL					<u><u>(33,151.05)</u></u>



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00030 - 25-8B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: VEN00006 - A & S Ignition, Inc.									Vendor Total:	395.00
109116	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	395.00	0.00	0.00	0.00	395.00
32-18 REPAIRS						AP REG BANK - AP REGULAR CHECKING BANK	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
32-18 REPAIRS		Goods		1.00	395.00	395.00	0.00	0.00	0.00	395.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-210.00		Petty Cash Funds				395.00	100.00%			
Vendor: VEN00009 - A-1 Communications, Inc.									Vendor Total:	345.00
10955	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	345.00	0.00	0.00	0.00	345.00
INVOICE 10955 - REPEATER SERVICE						AP REG BANK - AP REGULAR CHECKING BANK	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 10955 - 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: VEN00540 - ACCESSPLUS									Vendor Total:	819.38
IN317186	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	819.38	0.00	0.00	0.00	819.38
IN317186-AUGUST 2025 SERVICES						AP REG BANK - AP REGULAR CHECKING BANK	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY SERVICES - AUGUST 2025		Service		0.00	0.00	819.38	0.00	0.00	0.00	819.38
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-1460.4101		Utilities - HQ Phone Cty Line				819.38	100.00%			
Vendor: VEN00082 - Brenntag Lubricants Northeast									Vendor Total:	1,630.05
876812	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	1,630.05	0.00	0.00	0.00	1,630.05
SHOP SUPPLIES						AP REG BANK - AP REGULAR CHECKING BANK	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES		Goods		1.00	1,630.05	1,630.05	0.00	0.00	0.00	1,630.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-3410.2100		Repairs to Apparatus				1,630.05	100.00%			
Vendor: VEN00098 - Cardinal Health									Vendor Total:	215.65
7432734157	Invoice	8/6/2025	8/6/2025	8/6/2025	8/6/2025	215.65	0.00	0.00	0.00	215.65
EMS PHARMACEUTICALS						AP REG BANK - AP REGULAR CHECKING BANK	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMS PHARMACEUTICALS		Goods		1.00	215.65	215.65	0.00	0.00	0.00	215.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-4540.4700		Pharmaceuticals				215.65	100.00%			
Vendor: VEN00142 - Davies Hardware, Inc									Vendor Total:	2,324.49

Payable Register

Packet: APPKT00030 - 25-8B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-8B	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	2,324.49	0.00	0.00	0.00	2,324.49
MONTHLY CHARGES		AP REG BANK - AP REGULAR CHECKING BANK				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY CHARGES	Goods	1.00	2,324.49	2,324.49	0.00	0.00	0.00	2,324.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		152.09	0%
A0-3410.4500	Building Repair/Maint - St 3		16.17	0%
A0-3410.2106	Perm Referendum - 2025 Tech Resc...		1,553.96	0%
A0-3410.2101	Equipment Repair/Replacement		549.99	0%
A0-1460.2000	Office Equipment Repair/Maint		52.28	0%

Vendor: VEN00144 - DC Commissioner of Finance

Vendor Total: 5,700.00

2025-00000080	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	5,700.00	0.00	0.00	0.00	5,700.00
INVOICE 2025-00000080 - JULY 2025		AP REG BANK - AP REGULAR CHECKING BANK				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 2025-00000080 - JULY 2025	Service	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4201	Computer Network Labor		5,700.00	100.00%

Vendor: VEN00161 - Dowser

Vendor Total: 318.42

25-8B	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	318.42	0.00	0.00	0.00	318.42
HQ & ST. 4 BILLING		AP REG BANK - AP REGULAR CHECKING BANK				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HQ & ST. 4 BILLING	Service	0.00	0.00	318.42	0.00	0.00	0.00	318.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4007	Refreshments/Inspections		318.42	100.00%

Vendor: VEN00191 - Emergency Vehicle Specialist

Vendor Total: 446.24

1696	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	446.24	0.00	0.00	0.00	446.24
32-5 REPAIRS		AP REG BANK - AP REGULAR CHECKING BANK				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
32-5 REPAIRS	Goods	1.00	446.24	446.24	0.00	0.00	0.00	446.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		446.24	100.00%

Vendor: VEN00193 - EMPRESS AMBULANCE

Vendor Total: 68,640.00

25-127325	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	68,640.00	0.00	0.00	0.00	68,640.00
INVOICE 25-127325 - AUGUST 2025		AP REG BANK - AP REGULAR CHECKING BANK				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 25-127325 - AUGUST 2025	Service	0.00	0.00	68,640.00	0.00	0.00	0.00	68,640.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4702	Ambulance Service		68,640.00	100.00%

Vendor: VEN00229 - Fleet Pride, Inc.

Vendor Total: 3,183.48

25-8B	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	3,183.48	0.00	0.00	0.00	3,183.48
32-46 SUPPLIES		AP REG BANK - AP REGULAR CHECKING BANK				No				

Payable Register

Packet: APPKT00030 - 25-88

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		
32-46 SUPPLIES Distributions	Goods	1.00	3,183.48	3,183.48	0.00	0.00	0.00	3,183.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.2100	Repairs to Apparatus				3,183.48	100.00%				

Vendor: VEN00244 - Gear Wash

Vendor Total: 1,596.00

25-88	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	1,596.00	0.00	0.00	0.00	1,596.00
GEAR RENTAL	AP REG BANK - AP REGULAR CHECKING BANK				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GEAR CLEANING Distributions	Service	0.00	0.00	1,596.00	0.00	0.00	0.00	1,596.00
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4901	Gear Cleaning			1,596.00	100.00%			

Vendor: VEN00261 - H G Page & Sons, Inc.

Vendor Total: 59.00

59502	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	59.00	0.00	0.00	0.00	59.00
268S 2X6-8 PREMIUM KS SPF LUMBER	AP REG BANK - AP REGULAR CHECKING BANK				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
268S 2X6-8 PREMIUM KS SPF LUMBER	Goods	10.00	5.90	59.00	0.00	0.00	0.00	59.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4401	Building Repair/Maintenance HQ			59.00	100.00%			

Vendor: VEN00262 - Haight Fire Equipment Supply

Vendor Total: 4,990.00

83261	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	4,990.00	0.00	0.00	0.00	4,990.00
INVOICE 83261 - WHELEN LIGHTS	AP REG BANK - AP REGULAR CHECKING BANK				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 83261 - WHELEN LIGHTS Distributions	Goods	1.00	4,990.00	4,990.00	0.00	0.00	0.00	4,990.00
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.2003	PR- Seagrave 2022			4,990.00	100.00%			

Vendor: VEN00276 - Health Care Logistics

Vendor Total: 132.68

310032515	Invoice	8/6/2025	8/6/2025	8/6/2025	8/6/2025	119.55	0.00	13.13	0.00	132.68
EMS SUPPLIES	AP REG BANK - AP REGULAR CHECKING BANK				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS SUPPLIES Distributions	Goods	1.00	119.55	119.55	0.00	13.13	0.00	132.68
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other			132.68	100.00%			

Vendor: VEN00283 - Home Depot / GECF

Vendor Total: 108.12

25-88	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	108.12	0.00	0.00	0.00	108.12
ENTRYWAY RUGS	AP REG BANK - AP REGULAR CHECKING BANK				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENTRYWAY RUGS Distributions	Goods	4.00	27.03	108.12	0.00	0.00	0.00	108.12
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4401	Building Repair/Maintenance HQ			108.12	100.00%			

Payable Register

Packet: APPKT00030 - 25-88

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

Vendor: VEN00291 - Hudson Valley Office Furniture

Vendor Total: 1,653.75

21013 Invoice 8/14/2025 8/14/2025 8/14/2025 8/14/2025 1,653.75 0.00 0.00 0.00 1,653.75

2 DRAWER LATERAL FILE AND HUTCH AP REG BANK - AP REGULAR CHECKING BANK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 DRAWER LATERAL FILE AND HUTCH	Goods	1.00	1,653.75	1,653.75	0.00	0.00	0.00	1,653.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2400</u>	HQ Furniture and Equip		1,653.75	100.00%

Vendor: VEN00389 - Medical Warehouse

Vendor Total: 1,634.05

238974, 239006 Invoice 8/7/2025 8/7/2025 8/7/2025 8/7/2025 742.42 0.00 0.00 0.00 742.42

EMS SUPPLIES AP REG BANK - AP REGULAR CHECKING BANK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS SUPPLIES	Goods	1.00	742.42	742.42	0.00	0.00	0.00	742.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		742.42	100.00%

239298 Invoice 8/12/2025 8/12/2025 8/12/2025 8/12/2025 891.63 0.00 0.00 0.00 891.63

INVOICE 239298- EMS SUPPLIES AP REG BANK - AP REGULAR CHECKING BANK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 239298- EMS SUPPLIES	Goods	1.00	891.63	891.63	0.00	0.00	0.00	891.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		891.63	100.00%

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac

Vendor Total: 389,475.90

621 Invoice 8/11/2025 8/11/2025 8/11/2025 8/11/2025 389,475.90 0.00 0.00 0.00 389,475.90

INVOICE 621 - AUGUST FOR SEPTEMBER 2025 AP REG BANK - AP REGULAR CHECKING BANK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 621 - AUGUST FOR SEPTEMBER 2025	Service	0.00	0.00	389,475.90	0.00	0.00	0.00	389,475.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-9060.8030</u>	PPO		389,475.90	100.00%

Vendor: VEN00455 - NYS Thruway Authority

Vendor Total: 4.64

18285372276 Invoice 8/7/2025 8/7/2025 8/7/2025 8/7/2025 4.64 0.00 0.00 0.00 4.64

TOLL VIOLATION AP REG BANK - AP REGULAR CHECKING BANK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOLL VIOLATION	Service	0.00	0.00	4.64	0.00	0.00	0.00	4.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4303</u>	Mileage Reimbursement		4.64	100.00%

Vendor: VEN00740 - PENN CARE

Vendor Total: 416.59

M144275 Invoice 8/6/2025 8/6/2025 8/6/2025 8/6/2025 215.45 0.00 0.00 0.00 215.45

EMS SUPPLIES AP REG BANK - AP REGULAR CHECKING BANK No

Payable Register

Packet: APPKT00030 - 25-8B

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	
EMS SUPPLIES Distributions	Goods		1.00	215.45	215.45	0.00	0.00	0.00	215.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-4540.4701	EMS - Supplies/Repair - Other				215.45	100.00%				
M144439	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	201.14	0.00	0.00	0.00	201.14
INVOICE M144439 - EMS SUPPLIES	AP REG BANK - AP REGULAR CHECKING BANK	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE M144439 - EMS SUPPLIES Distributions	Goods		1.00	201.14	201.14	0.00	0.00	0.00	201.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-4540.4701	EMS - Supplies/Repair - Other				201.14	100.00%				

Vendor: VEN00485 - Pestech-Pest Solutions

1125486	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	49.44	0.00	0.00	0.00	49.44
PEST CONTROL	AP REG BANK - AP REGULAR CHECKING BANK	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEST CONTROL Distributions	Service		0.00	0.00	49.44	0.00	0.00	0.00	49.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4401	Building Repair/Maintenance HQ				49.44	100.00%				

Vendor: VEN00498 - PKF O'Conner Davies

948572	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	11,500.00	0.00	0.00	0.00	11,500.00
INVOICE 948572 - 2022 AUDIT FEES	AP REG BANK - AP REGULAR CHECKING BANK	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE 948572 - 2022 AUDIT FEES Distributions	Service		0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.4003	Audit Fees				11,500.00	100.00%				

Vendor: VEN00501 - Poughkeepsie Journal

0007225645	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	39.24	0.00	0.00	0.00	39.24
INVOICE 0007225645 - LEGALS NOTICES	AP REG BANK - AP REGULAR CHECKING BANK	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE 0007225645 - LEGALS NOTICES Distributions	Service		0.00	0.00	39.24	0.00	0.00	0.00	39.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.4004	Legal Notices in Paper				39.24	100.00%				

Vendor: VEN00536 - RICOH USA, INC. (rental)

109396114	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	133.84	0.00	0.00	0.00	133.84
INVOICE 109396114 - 8/1/25 - 8/31/25	AP REG BANK - AP REGULAR CHECKING BANK	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE 109396114 - 8/1/25 - 8/31/25 Distributions	Service		0.00	0.00	133.84	0.00	0.00	0.00	133.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2000	Office Equipment Repair/Maint				133.84	100.00%				

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

										42.00
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Payable Register

Packet: APPKT00030 - 25-8B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
5071784422	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	42.00	0.00	0.00	0.00	42.00
INVOICE 5071784422 - AUGUST 2025		AP REG BANK - AP REGULAR CHECKING BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE 5071784422 - AUGUST 2025	Service		0.00	0.00	42.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.2000	Office Equipment Repair/Maint				42.00	100.00%				

Vendor: VEN00547 - Rochdale Fire Co. #1 Inc.

Vendor Total: 3,532.80

25-8B	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	3,532.80	0.00	0.00	0.00	3,532.80
MONTHLY REIMBURSEMENTS		AP REG BANK - AP REGULAR CHECKING BANK				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY REIMBURSEMENTS	Service		0.00	0.00	3,532.80	0.00	0.00	0.00		3,532.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4501	Rental - Station 4				2,656.85	75.21%				
A0-3410.4124	Refuse Disposal - Station 4				60.34	1.71%				
A0-3410.4122	Utilities - Station 4 Electric				690.69	19.55%				
A0-3410.4120	Utilities - Station 4 Heat				84.12	2.38%				
A0-1460.4108	Utilities - St 4 Water & Sewer				40.80	1.15%				

Vendor: VEN00557 - Royal Carting Service Co

Vendor Total: 416.16

25-8B RC	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	416.16	0.00	0.00	0.00	416.16
HQ&ST. 3 REFUSE PICKUP		AP REG BANK - AP REGULAR CHECKING BANK				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	✓
HQ&ST. 3 REFUSE PICKUP	Service		0.00	0.00	416.16	0.00	0.00	0.00	416.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.4106	Refuse Disposal - HQ				237.14	0%				
A0-3410.4114	Refuse Disposal - Station 3				179.02	0%				

Vendor: VEN00567 - Safeguard Business System

Vendor Total: 545.92

600170665	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	492.54	0.00	53.38	0.00	545.92
INVOICE 600170665 - LASER CHECKS		AP REG BANK - AP REGULAR CHECKING BANK			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 600170665 - LASER CHECKS		Goods		1.00	492.54	492.54	0.00	53.38	0.00	545.92
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-1460.4000		Office Supplies				545.92	100.00%			

Vendor: VEN00003 - SARAN CAMARA, CPA

Vendor Total: 2,500.00

25-8B	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	2,500.00	0.00	0.00	0.00	2,500.00
TYLER CONSULTING		AP REG BANK - AP REGULAR CHECKING BANK				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TYLER CONSULTING		Service		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-1460.4201		Computer Network Labor				2,500.00	100.00%			

Vendor: VEN00586 - Sherwin-Williams Co.

Vendor Total: 7,045.53

25-8B	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	7,045.53	0.00	0.00	0.00	7,045.53
JULY CHARGES		AP REG BANK - AP REGULAR CHECKING BANK				No				

Payable Register

Packet: APPKT00030 - 25-8B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY CHARGES Distributions	Goods	1.00	7,045.53	7,045.53	0.00	0.00	0.00	7,045.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2108</u>	Perm Referendum - HQ Painting		6,332.33	0%						
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		623.19	0%						
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		110.90	0%						
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		63.37	0%						
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		-84.26	0%						

Vendor: VEN00598 - SPECTRUM

Vendor Total: 119.99

<u>229634801080125</u>	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	119.99	0.00	0.00	0.00	119.99
INVOICE 229634801080125 - ST. 4 INTERNET AP REG BANK - AP REGULAR CHECKING BANK No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 229634801080125 - ST. 4 INTERNET Distributions	Service	0.00	0.00	119.99	0.00	0.00	0.00	119.99
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-1460.2300</u>	Computer Network Equipment			119.99	100.00%			

Vendor: VEN00603 - Standard Life Insurance Company - DB

Vendor Total: 405.92

<u>25-8B</u>	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	405.92	0.00	0.00	0.00	405.92
AUGUST 2025 BILLING AP REG BANK - AP REGULAR CHECKING BANK No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2025 BILLING Distributions	Service	0.00	0.00	405.92	0.00	0.00	0.00	405.92
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-9060.8026</u>	Vision Insurance			405.92	100.00%			

Vendor: VEN00604 - Standard Life Insurance Company Dental

Vendor Total: 18,925.25

<u>25-8B</u>	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	18,925.25	0.00	0.00	0.00	18,925.25
AUGUST 2025 BILLING AP REG BANK - AP REGULAR CHECKING BANK No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2025 BILLING Distributions	Service	0.00	0.00	18,925.25	0.00	0.00	0.00	18,925.25
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-9060.8024	Dental Insurance			18,925.25	100.00%			

Vendor: VEN00606 - Standard Life Insurance Company Vision

Vendor Total: 1,821.96

<u>25-8B</u>	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	1,821.96	0.00	0.00	0.00	1,821.96
AUGUST 2025 BILLING AP REG BANK - AP REGULAR CHECKING BANK No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2025 BILLING Distributions	Service	0.00	0.00	1,821.96	0.00	0.00	0.00	1,821.96
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-9060.8026	Vision Insurance			1,821.96	100.00%			

Vendor: VEN00636 - The WorkPlace & EAP

Vendor Total: 1,268.00

<u>14982</u>	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	1,268.00	0.00	0.00	0.00	1,268.00
INVOICE 14892 - PHYSICALS AP REG BANK - AP REGULAR CHECKING BANK No										

Payable Register

Packet: APPKT00030 - 25-8B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE 14892 - PHYSICALS Distributions	Service	0.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>AO-4540.4010</u>	Physicals-EMS				1,268.00	100.00%				

Vendor: VEN00647 - Town of Poughkeepsie, NY

Vendor Total: 280.22

2025-7	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	280.22	0.00	0.00	0.00	280.22
GASOLINE		AP REG BANK - AP REGULAR CHECKING BANK				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GASOLINE Distributions	Goods	1.00	280.22	280.22	0.00	0.00	0.00	280.22		
Account Number	Account Name	Project Account Key			Amount	Percent				
AO-3410.4300	Gasoline				280.22	100.00%				

Vendor: VEN00681 - Verizon Wireless

Vendor Total: 17.26

<u>6120015670</u>	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	17.26	0.00	0.00	0.00	17.26
INVOICE 6120015670 - 7/2/25 - 8/1/25		AP REG BANK - AP REGULAR CHECKING BANK				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 6120015670 - 7/2/25 - 8/1/25		Service		0.00	0.00	17.26	0.00	0.00	0.00	17.26
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
<u>AO-1460.2300</u>	Computer Network Equipment					17.26	100.00%			