ABSTRACT 25-11A

Paid Bills:	**$0.00**	**Total # of Checks:**	**0**

Unpaid Bills:	**$66,466.42**	**Total # of Checks:**	**24**

Abstract Total:	**$66,466.42**	**Total # of Checks:**	**24**

Prepared By: Jennifer Loucks

Senior Account Clerk

Signature 10/30/2025

Date

Audited and Approved:

Commissioner 10/31/25

Date Audited

Commissioner 31 Oct 2025

Date Audited

11/3/25

Date approved by the Board of Fire Commissioners

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

Vendor: VEN00009 - A-1 Communications, Inc. — Vendor Total: 79.95

11372	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	79.95	0.00	0.00	0.00	79.95
INVOICE #11372 - PROGRAMMING KIT		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #11372 - PROGRAMMING KIT	Goods	1.00	79.95	79.95	0.00	0.00	0.00	79.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Portable Repr		79.95	100.00%

Vendor: VEN00080 - Brandl's Towing — Vendor Total: 240.00

212962	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	240.00	0.00	0.00	0.00	240.00
INVOICE #212962 - TOW		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #212962 - TOW	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
A0-3410.2100	Repairs to Apparatus		240.00	100.00%

Vendor: VEN00098 - Cardinal Health — Vendor Total: 195.58

7443934066	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	195.58	0.00	0.00	0.00	195.58
INVOICE #7443934066 - PHARMACEUTICALS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7443934066 - PHARMACEUTICALS	Goods	1.00	195.58	195.58	0.00	0.00	0.00	195.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	Pharmaceuticals		195.58	100.00%

Vendor: VEN00142 - Davies Hardware, Inc — Vendor Total: 139.93

25-11A	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	139.93	0.00	0.00	0.00	139.93
STATEMENT TO DATE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE	Goods	1.00	139.93	139.93	0.00	0.00	0.00	139.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		139.93	100.00%

Vendor: VEN00143 - DB Graphics — Vendor Total: 951.00

19598	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	951.00	0.00	0.00	0.00	951.00
INVOICE 19598 - ENGINE GRAPHICS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 19598 - ENGINE GRAPHICS	Goods	1.00	951.00	951.00	0.00	0.00	0.00	951.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		951.00	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: VEN00177 - Dutchess Metal Supply Corp — Vendor Total: 200.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
186889	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	200.00	0.00	0.00	0.00	200.00

INVOICE #186889 - SHEET METAL — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #186889 - SHEET METAL	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2003	PR- Seagrave 2022		200.00	100.00%

Vendor: VEN00178 - Dutchess Overhead Doors, Inc. — Vendor Total: 328.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0234227- IN	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	328.00	0.00	0.00	0.00	328.00

INVOICE #0234227-IN - SPRING REPAIR — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0234227-IN - SPRING REPAIR	Service	0.00	0.00	328.00	0.00	0.00	0.00	328.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		328.00	100.00%

Vendor: VEN00189 - Emergency One — Vendor Total: 2,600.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-11A	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	2,600.00	0.00	0.00	0.00	2,600.00

STATEMENT SEPTEMBER 2025 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT SEPTEMBER 2025	Service	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4010	Physicals-EMS		2,600.00	100.00%

Vendor: VEN00191 - Emergency Vehicle Specialist — Vendor Total: 795.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1817	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	795.00	0.00	0.00	0.00	795.00

INVOICE #1817 - DOOR REPAIR — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1817 - DOOR REPAIR	Goods	1.00	795.00	795.00	0.00	0.00	0.00	795.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		795.00	100.00%

Vendor: VEN00241 - Garrison Fire & Rescue Corp — Vendor Total: 103.75

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
75681	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	103.75	0.00	0.00	0.00	103.7

INVOICE #75681 - MSA BATTERY — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #75681 - MSA BATTERY	Service	0.00	0.00	103.75	0.00	0.00	0.00	103.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		103.75	100.00%

Vendor: VEN00262 - Haight Fire Equipment Supply — Vendor Total: 1,856.0

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
84304, 84305	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	1,856.00	0.00	0.00	0.00	1,856.0

INVOICES 84304, 84305 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

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
INVOICES 84304, 84305	Goods	1.00	1,856.00	1,856.00	0.00	0.00	0.00	1,856.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2003	PR- Seagrave 2022		1,856.00	100.00%

Vendor: VEN00763 - HUDSON VALLEY FIRE EQUIPMENT, LLC — Vendor Total: 47,493.72

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-11A	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	47,493.72	0.00	0.00	0.00	47,493.72
STATEMENT TO DATE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE	Service	0.00	0.00	47,493.72	0.00	0.00	0.00	47,493.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2003	PR- Seagrave 2022		18,589.88	0%
A0-3410.2003	PR- Seagrave 2022		2,958.75	0%
A0-3410.2003	PR- Seagrave 2022		19,422.46	0%
A0-3410.2003	PR- Seagrave 2022		6,522.63	0%

Vendor: VEN00389 - Medical Warehouse — Vendor Total: 1,583.43

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
238765,238975,241156	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	582.44	0.00	0.00	0.00	582.44
INVOICES 238765,238975,241156	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 238765,238975,241156	Goods	1.00	582.44	582.44	0.00	0.00	0.00	582.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		356.62	61.23%
A0-4540.4700	Pharmaceuticals		225.82	38.77%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240752	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	435.31	0.00	0.00	0.00	435.31
INVOICE #240752 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #240752 - EMS SUPPLIES	Goods	1.00	435.31	435.31	0.00	0.00	0.00	435.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		435.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
241155	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	565.68	0.00	0.00	0.00	565.68
INVOICE #241155 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #241155 - EMS SUPPLIES	Goods	1.00	565.68	565.68	0.00	0.00	0.00	565.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		565.68	100.00%

Vendor: VEN00471 - Passikoff & Scott, CPA's — Vendor Total: 3,633.0(

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19898	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	3,633.00	0.00	0.00	0.00	3,633.0(
INVOICE #19898 - TREASURER SERVCIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #19898 - TREASURER SERVCIES	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%

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

Vendor: VEN00740 - PENN CARE — Vendor Total: 304.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M150512	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	304.38	0.00	0.00	0.00	304.38

INVOICE #M150512 - EMS SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M150512 - EMS SUPPLIES	Goods	1.00	304.38	304.38	0.00	0.00	0.00	304.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		304.38	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions — Vendor Total: 95.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1132329, 1132336	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	95.22	0.00	0.00	0.00	95.22

INVOICES 1132329, 1132336 - PES... — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 1132329, 1132336 - PEST REMOVAL	Service	0.00	0.00	95.22	0.00	0.00	0.00	95.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		49.44	0%
A0-3410.4500	Building Repair/Maint - St 3		45.78	0%

Vendor: VEN00537 - RICOH USA, Inc. (service) — Vendor Total: 141.93

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5072193905	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	141.93	0.00	0.00	0.00	141.93

INVOICE #5072193905 - 10/15/25 - 11/14/25 — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5072193905 - 10/15/25 - 11/14/25	Service	0.00	0.00	141.93	0.00	0.00	0.00	141.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2000	Office Equipment Repair/Maint		141.93	100.00%

Vendor: VEN00551 - ROGO Fastener — Vendor Total: 1,032.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
479949	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	322.35	0.00	19.75	0.00	342.10

INVOICE #479949 - SHOP S UPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #479949 - SHOP S UPPLIES	Goods	1.00	322.35	322.35	0.00	19.75	0.00	342.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		322.35	94.23%
A0-3410.2100	Repairs to Apparatus		19.75	5.77%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
481003	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	670.30	0.00	19.75	0.00	690.05

INVOICE #481003 - SHOP SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #481003 - SHOP SUPPLIES	Goods	1.00	670.30	670.30	0.00	19.75	0.00	690.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		670.30	97.14%
A0-3410.2100	Repairs to Apparatus		19.75	2.86%

Vendor: VEN00572 - Sarjo Industries — Vendor Total: 340.6!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
830978, 831650	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	340.65	0.00	0.00	0.00	340.6!

INVOICES 830978, 831650 - SHOP SUPPLIES — 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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 830978, 831650 - SHOP SUPPLIES	Goods	1.00	340.65	340.65	0.00	0.00	0.00	340.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		130.47	0%
A0-3410.2100	Repairs to Apparatus		210.18	0%

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC — Vendor Total: 2,908.82

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2548264	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	2,908.82	0.00	0.00	0.00	2,908.82

INVOICE #2548264 - GAS DELIVERY SERVICE — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2548264 - GAS DELIVERY SERVICE	Service	0.00	0.00	2,908.82	0.00	0.00	0.00	2,908.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		2,908.82	100.00%

Vendor: VEN00605 - Standard Life Insurance Company Life — Vendor Total: 698.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-11A	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	698.40	0.00	0.00	0.00	698.40

MONTHLY STATEMENT — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

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

Distributions

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

Vendor: VEN00672 - VanKleek's Tire Inc. — Vendor Total: 59.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1586218	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	59.50	0.00	0.00	0.00	59.50

TIRE REPAIR — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRE REPAIR	Service	0.00	0.00	59.50	0.00	0.00	0.00	59.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		59.50	100.00%

Vendor: VEN00680 - Verizon Business FIOS — Vendor Total: 239.81

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-11A	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	239.81	0.00	0.00	0.00	239.81

MONTHLY STATEMENT — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Service	0.00	0.00	239.81	0.00	0.00	0.00	239.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		120.81	0%
A0-1460.2300	Computer Network Equipment		119.00	0%

Vendor: VEN00725 - Zoll Medical Corp. — Vendor Total: 446.20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4348316	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	446.20	0.00	0.00	0.00	446.20

INVOICE #4348316 - EMS SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

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 #4348316 - EMS SUPPLIES	Goods	1.00	446.20	446.20	0.00	0.00	0.00	446.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		446.20	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	66,426.92	0.00	39.50	0.00	66,466.42	0.00	66,466.42
	Grand Total:	**66,426.92**	**0.00**	**39.50**	**0.00**	**66,466.42**	**0.00**	**66,466.42**