ABSTRACT 25-12A

Paid Bills:	**$3,245,685.94**	**Total # of Checks:**	**3**
Unpaid Bills:	**$636,598.11**	**Total # of Checks:**	**41**
Abstract Total:	**$3,882,284.05**	**Total # of Checks:**	**44**

Prepared By: Jennifer Loucks

Senior Account Clerk

Signature — Date: 11/24/2025

Audited and Approved:

Commissioner — Date Audited: 1 Dec 2025

Commissioner — Date Audited: 12/1/25

12-1-25

Date approved by the Board of Fire Commissioners

Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00222 - 25-12A PREPAY

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

Vendor: VEN00442 - NYS & Local Retirement Sys 50222-10ERS — **Vendor Total:** **108,248.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
50222 ERS 2026 50222 ERS 2026 ANNUAL INVOICE	Invoice	11/20/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/20/2025	11/20/2025	11/20/2025 No	108,248.00	0.00	0.00	0.00	108,248.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50222 ERS 2026 ANNUAL INVOICE	Service	0.00	0.00	108,248.00	0.00	0.00	0.00	108,248.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9010.8020	State Retirement Sys (ERS)		108,248.00	100.00%

Vendor: VEN00443 - NYS & Local Retirement Sys 50222-20 P&F — **Vendor Total:** **3,122,699.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
50222 PFRS 2026 50222 PFRS 2026 ANNUAL INVOICE	Invoice	11/20/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/20/2025	11/20/2025	11/20/2025 No	3,122,699.00	0.00	0.00	0.00	3,122,699.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50222 PFRS 2026 ANNUAL INVOICE	Service	0.00	0.00	3,122,699.00	0.00	0.00	0.00	3,122,699.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9016.8021	Police and Fire Retire System		3,122,699.00	100.00%

Vendor: VEN00647 - Town of Poughkeepsie, NY — **Vendor Total:** **14,738.94**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
202511 INVOICE #202511 - CHARGEBACK	Invoice	11/20/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/20/2025	11/20/2025	11/20/2025 No	14,738.94	0.00	0.00	0.00	14,738.94

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #202511 - CHARGEBACK	Service	0.00	0.00	14,738.94	0.00	0.00	0.00	14,738.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1930.4904	Judgements & Claims:Certioraris - T...		14,738.94	100.00%

Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00214 - 25-12A

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

Vendor: VEN00009 - A-1 Communications, Inc. — **Vendor Total:** **690.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
11255 INVOICE #11255 - REPEATER CHARGES	Invoice	11/19/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/19/2025	11/19/2025	11/19/2025 No	345.00	0.00	0.00	0.00	345.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #11255 - REPEATER CHARGES	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%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
11399 INVOICE #11399 - MONTHLY REPEATER SERVICE	Invoice	11/6/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/6/2025	11/6/2025	11/6/2025 No	345.00	0.00	0.00	0.00	345.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #11399 - MONTHLY 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
A0-3410.4800	Communications - Portable Repr		345.00	100.00%

Vendor: VEN00540 - ACCESSPLUS — **Vendor Total:** **711.71**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
IN339128 IN339128 - NOVEMBER 2025 SERVICE	Invoice	11/6/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/6/2025	11/6/2025	11/6/2025 No	711.71	0.00	0.00	0.00	711.71

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IN339128 - NOVEMBER 2025 SERVICE	Service	0.00	0.00	711.71	0.00	0.00	0.00	711.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4101	Utilities - HQ Phone Cty Line		711.71	100.00%

Vendor: VEN00076 - Bottini Fuel — **Vendor Total:** **1,478.33**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
64212, 45816 INVOICES 64212, 45816 FUEL OIL DELIVERY	Invoice	11/10/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/10/2025	11/10/2025	11/10/2025 No	1,478.33	0.00	0.00	0.00	1,478.33

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 64212, 45816 FUEL OIL DELIVERY	Service	0.00	0.00	1,478.33	0.00	0.00	0.00	1,478.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4102	Utilities - HQ Heating Fuel		702.26	47.50%
A0-1460.4102	Utilities - HQ Heating Fuel		776.07	52.50%

Vendor: VEN00098 - Cardinal Health — **Vendor Total:** **705.65**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
7446643397 INVOICE #7446643397 - PHARMACEUTICALS	Invoice	11/10/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/10/2025	11/10/2025	11/10/2025 No	705.65	0.00	0.00	0.00	705.65

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7446643397 - PHARMACEUTICALS	Goods	1.00	705.65	705.65	0.00	0.00	0.00	705.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	Pharmaceuticals		705.65	100.00%

Vendor: VEN00733 - CRICKET VENTURES — **Vendor Total:** **620.97**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
I24731715 INVOICE #I24731715 - ICOM 2 WAY RADIO	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	11/24/2025	11/24/2025	11/24/2025	11/24/2025 No	599.98	0.00	20.99	0.00	620.97

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #I24731715 - ICOM 2 WAY RADIO	Goods	1.00	599.98	599.98	0.00	20.99	0.00	620.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Portable Repr		620.97	100.00%

Vendor: VEN00142 - Davies Hardware, Inc — **Vendor Total:** **144.95**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
430605 INVOICE #430605 - PROPANE/KIT	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	11/24/2025	11/24/2025	11/24/2025	11/24/2025 No	79.36	0.00	0.00	0.00	79.36

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #430605 - PROPANE/KIT	Goods	1.00	79.36	79.36	0.00	0.00	0.00	79.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		79.36	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
431443, 431184 INVOICES 431443, 431184 - SUPPLIES	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	11/20/2025	11/20/2025	11/20/2025	11/20/2025 No	65.59	0.00	0.00	0.00	65.59

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 431443, 431184 - SUPPLIES	Goods	1.00	65.59	65.59	0.00	0.00	0.00	65.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		13.48	0%
A0-3410.4401	Building Repair/Maintenance HQ		52.11	0%

Vendor: VEN00144 - DC Commissioner of Finance — **Vendor Total:** **5,700.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2025-000000106 INVOICE #2025-000000106 - SHARED SERVICE	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	11/10/2025	11/10/2025	11/10/2025	11/10/2025 No	5,700.00	0.00	0.00	0.00	5,700.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2025-000000106 - SHARED SERVICE	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:** **177.71**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
25-12A ST. 3 AND ST. 4 BILLING	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	11/11/2025	11/11/2025	11/11/2025	11/11/2025 No	177.71	0.00	0.00	0.00	177.71

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ST. 3 AND ST. 4 BILLING	Service	0.00	0.00	177.71	0.00	0.00	0.00	177.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4007	Refreshments/Inspections		91.91	0%
A0-1460.4007	Refreshments/Inspections		85.80	0%

Vendor: VEN00172 - Dutchess Community College EMS Program — **Vendor Total:** **320.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-722	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	320.00	0.00	0.00	0.00	320.00

INVOICE #25-722 - EMS TRAINING — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #25-722 - EMS TRAINING	Service	0.00	0.00	320.00	0.00	0.00	0.00	320.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		320.00	100.00%

Vendor: VEN00193 - EMPRESS AMBULANCE — **Vendor Total:** **68,640.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-184146	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	68,640.00	0.00	0.00	0.00	68,640.00

INVOICE 25-184146 - NOVEMBER 2025 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 25-184146 - NOVEMBER 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:** **2,603.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	2,603.80	0.00	0.00	0.00	2,603.80

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	2,603.80	2,603.80	0.00	0.00	0.00	2,603.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		2,603.80	100.00%

Vendor: VEN00239 - Galls Inc. — **Vendor Total:** **315.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	315.48	0.00	0.00	0.00	315.48

FIREFIGHTER BOOTS — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIREFIGHTER BOOTS	Goods	1.00	315.48	315.48	0.00	0.00	0.00	315.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		149.49	47.38%
A0-3410.4009	Uniforms - Purchase		165.99	52.62%

Vendor: VEN00275 - HEALEY BROTHERS FORD — **Vendor Total:** **2,418.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	2,418.30	0.00	0.00	0.00	2,418.30

STATEMENT TO DATE — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00214 - 25-12A

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE	Goods	1.00	2,418.30	2,418.30	0.00	0.00	0.00	2,418.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		2,418.30	100.00%

Vendor: VEN00277 - Hendrickson Fire Rescue Equipment — **Vendor Total:** 11,451.57

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19500 INVOICE #19500 - 32-15	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	11,451.57	0.00	0.00	0.00	11,451.57
	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #19500 - 32-15	Goods	1.00	11,451.57	11,451.57	0.00	0.00	0.00	11,451.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		11,451.57	100.00%

Vendor: VEN00763 - HUDSON VALLEY FIRE EQUIPMENT, LLC — **Vendor Total:** 48.28

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-9659 INVOICE #INV-9659 - 32-15	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	48.28	0.00	0.00	0.00	48.28
	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #INV-9659 - 32-15	Goods	1.00	48.28	48.28	0.00	0.00	0.00	48.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		48.28	100.00%

Vendor: VEN00363 - M & O Sanitation, Inc. — **Vendor Total:** 894.90

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
85335, 85297 INVOICES 85335, 85297 - ST. 3 DRAI...	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	894.90	0.00	0.00	0.00	894.90
	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 85335, 85297 - ST. 3 DRAIN REPAIRS	Service	0.00	0.00	894.90	0.00	0.00	0.00	894.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4500	Building Repair/Maint - St 3		569.95	0%
A0-3410.4500	Building Repair/Maint - St 3		324.95	0%

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac — **Vendor Total:** 388,333.73

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
624 INVOICE #624 - MONTHLY 12/1/ - 12/31/25	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	388,333.73	0.00	0.00	0.00	388,333.73
	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #624 - MONTHLY 12/1/ - 12/31/25	Service	0.00	0.00	388,333.73	0.00	0.00	0.00	388,333.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8030	PPO		388,333.73	100.00%

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

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19924 INVOICE #19924 - TREASUER SERVICES 11/2025	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	3,633.00	0.00	0.00	0.00	3,633.00
	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #19924 - TREASUER SERVICES 11/2025	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: VEN00764 - PAY-LESS OIL CORP — **Vendor Total:** 726.81

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
057956	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	726.81	0.00	0.00	0.00	726.81
INVOICE #057956 - ST.4 OIL DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #057956 - ST.4 OIL DELVERY	Goods	2,272.00	0.32	726.81	0.00	0.00	0.00	726.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4120	Utilities - Station 4 Heat		726.81	100.00%

Vendor: VEN00740 - PENN CARE — **Vendor Total:** 228.49

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M152084	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	228.49	0.00	0.00	0.00	228.49
INVOICE #M152084 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M152084 - EMS SUPPLIES	Goods	1.00	228.49	228.49	0.00	0.00	0.00	228.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		228.49	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions — **Vendor Total:** 49.44

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1135790	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	49.44	0.00	0.00	0.00	49.44
INVOICE #1135790 - HQ Pest Control		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1135790 - HQ Pest Control	Service	0.00	0.00	49.44	0.00	0.00	0.00	49.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		49.44	100.00%

Vendor: VEN00509 - Proseptic — **Vendor Total:** 299.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25527773	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	299.00	0.00	0.00	0.00	299.00
INVOICE #25527773 - ST. 4 PUMP OUT		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #25527773 - ST. 4 PUMP OUT	Service	0.00	0.00	299.00	0.00	0.00	0.00	299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		299.00	100.00%

Vendor: VEN00515 - Quadient Leasing USA, Inc. — **Vendor Total:** 269.97

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Q2097009	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	269.97	0.00	0.00	0.00	269.97
Q2097009 - LEASE 12/8/25-3/7/26		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Q2097009 - LEASE 12/8/25-3/7/26	Service	0.00	0.00	269.97	0.00	0.00	0.00	269.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2000	Office Equipment Repair/Maint		269.97	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

Packet: APPKT00214 - 25-12A

Vendor: VEN00536 - RICOH USA, INC. (rental) — Vendor Total: 127.47 ✓

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
109608368	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	127.47	0.00	0.00	0.00	127.47
INVOICE #109608368 - 11/1/25 - 11/30/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #109608368 - 11/1/25 - 11/30/25	Service	0.00	0.00	127.47	0.00	0.00	0.00	127.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2000	Office Equipment Repair/Maint		127.47	100.00%

Vendor: VEN00537 - RICOH USA, Inc. (service) — Vendor Total: 183.93 ✓

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5072248111	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	42.00	0.00	0.00	0.00	42.00
INVOICE #5072247111 -11/1/25 - 11/30/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5072247111 -11/1/25 - 11/30/25	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%

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5072336113	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	141.93	0.00	0.00	0.00	141.93
INVOICE 5072336113 - 11/15 - 11/30/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 5072336113 - 11/15 - 11/30/25	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: VEN00557 - Royal Carting Service Co — Vendor Total: 491.59 ✓

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	491.59	0.00	0.00	0.00	491.59
MONTHLY REFUSE REMOVAL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REFUSE REMOVAL	Service	0.00	0.00	491.59	0.00	0.00	0.00	491.59

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%
A0-3410.4124	Refuse Disposal - Station 4		75.43	0%

Vendor: VEN00598 - SPECTRUM — Vendor Total: 10.00 ✓

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
229634801110125	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	10.00	0.00	0.00	0.00	10.00
INVOICE #229634801110125 - 11/1 - 11/30/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #229634801110125 - 11/1 - 11/30/25	Service	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		10.00	100.00%

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC — Vendor Total: 3,568.03 ✓

Payable # / Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25470559	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	3,568.03	0.00	0.00	0.00	3,568.03
INVOICE #24770559 - DIESEL FUEL		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
INVOICE #24770559 - DIESEL FUEL	Service	0.00	0.00	3,568.03	0.00	0.00	0.00	3,568.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4301	Diesel Fuel		3,568.03	100.00%

Vendor: VEN00603 - Standard Life Insurance Company - DB — **Vendor Total:** 399.60 ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	399.60	0.00	0.00	0.00	399.60
MONTHLY BILLING-DIRECT BILL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BILLING-DIRECT BILL	Service	0.00	0.00	399.60	0.00	0.00	0.00	399.60

Distributions

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:** 19,350.84 ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	19,350.84	0.00	0.00	0.00	19,350.84
MONTHLY BILLING - DENTAL BILLING		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BILLING - DENTAL BILLING	Service	0.00	0.00	19,350.84	0.00	0.00	0.00	19,350.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8024	Dental Insurance		19,350.84	100.00%

Vendor: VEN00606 - Standard Life Insurance Company Vision — **Vendor Total:** 1,884.00 ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	1,884.00	0.00	0.00	0.00	1,884.00
MONTHLY BILLING - VISION		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BILLING - VISION	Service	0.00	0.00	1,884.00	0.00	0.00	0.00	1,884.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		1,884.00	100.00%

Vendor: VEN00608 - Star Gas Product — **Vendor Total:** 100.12 ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
207677	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	100.12	0.00	0.00	0.00	100.12
TICKET #207677 - HQ PROPANE DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TICKET #207677 - HQ PROPANE DELIVERY	Service	0.00	0.00	100.12	0.00	0.00	0.00	100.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4103	Utilites - Propane HQ		100.12	100.00%

Vendor: VEN00628 - Technical Fire Services, Inc. — **Vendor Total:** 3,488.00 ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8126	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	3,488.00	0.00	0.00	0.00	3,488.00
INVOICE #8126 - PUMP/LADDER SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8126 - PUMP/LADDER SERVICE	Service	0.00	0.00	3,488.00	0.00	0.00	0.00	3,488.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		3,488.00	100.00%

Payable Register

Packet: APPKT00214 - 25-12A

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

Vendor: VEN00636 - The WorkPlace & EAP — Vendor Total: 368.00 ✓

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
15436 INVOICE #15436 - PHYSICALS	Invoice	11/7/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/7/2025	11/7/2025	11/7/2025 No	368.00	0.00	0.00	0.00	368.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #15436 - PHYSICALS	Service	0.00	0.00	368.00	0.00	0.00	0.00	368.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4010	Physicals-EMS		368.00	100.00%

Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew & Mayle — Vendor Total: 2,691.66 ✓

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
122794 INVOICE #122794 - LAWYERS SERVICES	Invoice	11/14/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/14/2025	11/14/2025	11/14/2025 No	2,691.66	0.00	0.00	0.00	2,691.66

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #122794 - LAWYERS SERVICES	Service	0.00	0.00	2,691.66	0.00	0.00	0.00	2,691.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.1006	Attorney - Special		2,691.66	100.00%

Vendor: VEN00647 - Town of Poughkeepsie, NY — Vendor Total: 274.94 ✓

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2025-10 INVOICE #2025-10 - GASOLINE	Invoice	11/11/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/11/2025	11/11/2025	11/11/2025 No	274.94	0.00	0.00	0.00	274.94

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2025-10 - GASOLINE	Service	0.00	0.00	274.94	0.00	0.00	0.00	274.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		274.94	100.00%

Vendor: VEN00660 - United States Treasury — Vendor Total: 284.65 ✓

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
CP220 NOTICE CP220 - TAX INCREASE	Invoice	11/10/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/10/2025	11/10/2025	11/10/2025 No	284.65	0.00	0.00	0.00	284.65

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOTICE CP220 - TAX INCREASE	Service	0.00	0.00	284.65	0.00	0.00	0.00	284.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8030	PPO		284.65	100.00%

Vendor: VEN00681 - Verizon Wireless — Vendor Total: 17.34 ✓

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6127474120 invocie	Invoice	11/11/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/11/2025	11/11/2025	11/11/2025 No	17.34	0.00	0.00	0.00	17.34

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
invocie	Service	0.00	0.00	17.34	0.00	0.00	0.00	17.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		17.34	100.00%

Vendor: VEN00682 - VFIS — Vendor Total: 111,321.60 ✓

Payable # / Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
159323133 INVOICE #159323133 - VFNU-TR-0034940-01	Invoice	11/24/2025 AP TD REG CHECKING - AP TD BANK REGULAR ...	11/24/2025	11/24/2025	11/24/2025 No	111,321.60	0.00	0.00	0.00	111,321.60

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
INVOICE #159323133 - VFNU-TR-0034940-01	Service	0.00	0.00	111,321.60	0.00	0.00	0.00	111,321.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4005	District Insurance		111,321.60	100.00%

Vendor: VEN00687 - Violante, David — **Vendor Total:** 996.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12A	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	996.00	0.00	0.00	0.00	996.00
CONFERENCE REIMBURSEMENTS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONFERENCE REIMBURSEMENTS	Service	0.00	0.00	996.00	0.00	0.00	0.00	996.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4007	Refreshments/Inspections		200.00	0%
A0-3410.4900	Other		796.00	0%

Vendor: VEN00725 - Zoll Medical Corp. — **Vendor Total:** 578.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4368173	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	578.25	0.00	0.00	0.00	578.25
INVOICE #4368173 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4368173 - EMS SUPPLIES	Goods	1.00	578.25	578.25	0.00	0.00	0.00	578.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		578.25	100.00%