ABSTRACT 25-12B

Paid Bills:	**$0.00**	**Total # of Checks:**	**0**
Unpaid Bills:	**$130,609.08**	**Total # of Checks:**	**46**
Abstract Total:	**$130,609.08**	**Total # of Checks:**	**46**

Prepared By: Jennifer Loucks 12/11/2025

Senior Account Clerk — Signature — Date

Audited and Approved:

Commissioner — 12/15/25 — Date Audited

Commissioner — 12/15/25 — Date Audited

12/15/2025

Date approved by the Board of Fire Commissioners

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

Vendor: VEN00009 - A-1 Communications, Inc. — Vendor Total: **345.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11526	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	345.00	0.00	0.00	0.00	345.00

INVOICE #11526 - REPEATER CHARGES DECEMBER 2025 — AP TD REG CHECKING - AP TD BANK REGULAR ... — On Hold: No ✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #11526 - REPEATER CHARGES DECEMBER 2025	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: **711.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN346031	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	711.71	0.00	0.00	0.00	711.71

INVOICE #IN346031 - DECEMEBER 2025 — AP TD REG CHECKING - AP TD BANK REGULAR ... — On Hold: No ✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN346031 - DECEMEBER 2025	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: VEN00044 - Amazon — Vendor Total: **5,592.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	5,592.16	0.00	0.00	0.00	5,592.16

MONTHLY STATEMENT — AP TD REG CHECKING - AP TD BANK REGULAR ... — On Hold: 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
MONTHLY STATEMENT	Goods	1.00	4,503.88	4,503.88	0.00	0.00	0.00	4,503.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4202	Website		349.00	0%
A0-1460.4000	Office Supplies		32.84	0%
A0-3410.2100	Repairs to Apparatus		809.10	0%
A0-1460.2300	Computer Network Equipment		148.43	0%
A0-1460.4011	Maintenance Supplies		45.18	0%
A0-3410.2101	Equipment Repair/Replacement		243.96	0%
A0-1460.4000	Office Supplies		7.99	0%
A0-3410.4009	Uniforms - Purchase		76.86	0%
A0-3410.4009	Uniforms - Purchase		111.99	0%
A0-1460.4011	Maintenance Supplies		98.40	0%
A0-3410.4009	Uniforms - Purchase		169.99	0%
A0-1460.4011	Maintenance Supplies		70.76	0%
A0-3410.4009	Uniforms - Purchase		119.95	0%
A0-1460.2000	Office Equipment Repair/Maint		12.97	0%
A0-3410.4009	Uniforms - Purchase		135.41	0%
A0-3410.4009	Uniforms - Purchase		134.95	0%
A0-1460.2300	Computer Network Equipment		59.99	0%
A0-3410.4009	Uniforms - Purchase		139.99	0%
A0-1460.4011	Maintenance Supplies		32.42	0%
A0-3410.4009	Uniforms - Purchase		130.00	0%
A0-3410.4009	Uniforms - Purchase		109.98	0%
A0-1460.2400	HQ Furniture and Equip		113.04	0%
A0-3410.4009	Uniforms - Purchase		165.00	0%
A0-3410.2100	Repairs to Apparatus		1,179.68	0%
A0-1460.4000	Office Supplies		6.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	1,088.28	1,088.28	0.00	0.00	0.00	1,088.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		1,088.28	100.00%

Vendor: VEN00076 - Bottini Fuel — **Vendor Total:** 1,255.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
75979, 90613	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	1,255.42	0.00	0.00	0.00	1,255.42
INVOCIES 75979, 90613 - FUEL OIL	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOCIES 75979, 90613 - FUEL OIL	Service	0.00	0.00	1,255.42	0.00	0.00	0.00	1,255.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4102	Utilities - HQ Heating Fuel		1,255.42	100.00%

Vendor: VEN00109 - Charlene Smart — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

Vendor: VEN00142 - Davies Hardware, Inc — **Vendor Total:** 10.69

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
431663	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	10.69	0.00	0.00	0.00	10.69
INVOICE #431663 - HOSE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #431663 - HOSE	Goods	1.00	10.69	10.69	0.00	0.00	0.00	10.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		10.69	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025-000000114	Invoice	12/11/2025	12/11/2025	12/11/2025	12/11/2025	5,700.00	0.00	0.00	0.00	5,700.00
INVOICE #2025-000000114 - SHARED SERVICES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2025-000000114 - SHARED SERVICES	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: VEN00151 - Denes House — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

Vendor: VEN00161 - Dowser — **Vendor Total:** 313.46

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	313.46	0.00	0.00	0.00	313.46
ST. 3 AND ST. 4 WATER DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ST. 3 AND ST. 4 WATER DELIVERY	Service	0.00	0.00	313.46	0.00	0.00	0.00	313.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4007	Refreshments/Inspections		183.66	0%
A0-1460.4007	Refreshments/Inspections		129.80	0%

Vendor: VEN00162 - Doyle Security — **Vendor Total:** 222.63

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1895936	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	222.63	0.00	0.00	0.00	222.63
INVOICE #1895936 - SECURITY ST.3/HQ		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1895936 - SECURITY ST.3/HQ	Service	0.00	0.00	222.63	0.00	0.00	0.00	222.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4500	Building Repair/Maint - St 3		87.45	39.28%
A0-3410.4401	Building Repair/Maintenance HQ		135.18	60.72%

Vendor: VEN00172 - Dutchess Community College EMS Program — **Vendor Total:** 900.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4012,4013	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	900.00	0.00	0.00	0.00	900.00
INVOICES 4012,4013 - EMS TRAINING		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 4012,4013 - EMS TRAINING	Service	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		500.00	55.56%
A0-4540.4604	EMS - Training		400.00	44.44%

Vendor: VEN00178 - Dutchess Overhead Doors, Inc. **Vendor Total: 965.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0233907-IN	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	275.00	0.00	0.00	0.00	275.00

INVOICE #0233907-IN - HQ REPAIR AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0233907-IN - HQ REPAIR	Service	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		275.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0234946-IN	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	690.00	0.00	0.00	0.00	690.00

INVOICE #0234946-IN - ST.3 DOOR REPAIR AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0234946-IN - ST.3 DOOR REPAIR	Goods	2.00	345.00	690.00	0.00	0.00	0.00	690.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4500	Building Repair/Maint - St 3		690.00	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
25-201122	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	68,640.00	0.00	0.00	0.00	68,640.00

INVOICE #25-201122 - DECEMBER 2025 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #25-201122 - DECEMBER 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: VEN00225 - Fisch Internet Solutions Inc. **Vendor Total: 1,650.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15305	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	1,650.00	0.00	0.00	0.00	1,650.00

INVOICE #15305 - CHIEF360 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #15305 - CHIEF360	Service	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		1,650.00	100.00%

Vendor: VEN00239 - Galls Inc. **Vendor Total: 456.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
033209631	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	97.50	0.00	10.95	0.00	108.45

INVOICE #033209631 - FF BOOTS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #033209631 - FF BOOTS	Goods	1.00	97.50	97.50	0.00	10.95	0.00	108.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		108.45	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
25-12B	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	309.98	0.00	37.98	0.00	347.96
2 PAIRS FIREFIGHTERS BOOTS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 PAIRS FIREFIGHTERS BOOTS	Goods	2.00	154.99	309.98	0.00	37.98	0.00	347.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		173.98	50.00%
A0-3410.4009	Uniforms - Purchase		173.98	50.00%

Vendor: VEN00275 - HEALEY BROTHERS FORD — **Vendor Total:** 230.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8029074, 8029075	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	230.87	0.00	0.00	0.00	230.87
INVOICES 8029074, 8029075 - REPAIRS 32-67		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8029074, 8029075 - REPAIRS 32-67	Goods	1.00	230.87	230.87	0.00	0.00	0.00	230.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		38.51	16.68%
A0-3410.2100	Repairs to Apparatus		192.36	83.32%

Vendor: VEN00297 - Inglis, Sara Jane — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

Vendor: VEN00326 - Karina House — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

Vendor: VEN00363 - M & O Sanitation, Inc. — **Vendor Total:** 489.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
85505	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	489.95	0.00	0.00	0.00	489.95
INVOICE #85505 - PORTA POTTY RENTAL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #85505 - PORTA POTTY RENTAL	Service	0.00	0.00	489.95	0.00	0.00	0.00	489.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		489.95	100.00%

Vendor: VEN00389 - Medical Warehouse — **Vendor Total:** 1,166.45

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
241476,241737	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	753.88	0.00	0.00	0.00	753.88
INVOICES 241476,241737 - EMS 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 241476,241737 - EMS SUPPLIES	Goods	1.00	753.88	753.88	0.00	0.00	0.00	753.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		725.16	96.19%
A0-4540.4701	EMS - Supplies/Repair - Other		28.72	3.81%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
241827	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	412.57	0.00	0.00	0.00	412.57
INVOICE #241827 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #241827 - EMS SUPPLIES	Goods	1.00	412.57	412.57	0.00	0.00	0.00	412.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		412.57	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC **Vendor Total: 1,175.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	1,175.85	0.00	0.00	0.00	1,175.85
SUPPLIES FOR 32-14		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES FOR 32-14	Goods	1.00	1,175.85	1,175.85	0.00	0.00	0.00	1,175.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		612.66	52.10%
A0-3410.2100	Repairs to Apparatus		165.75	14.10%
A0-3410.2100	Repairs to Apparatus		397.44	33.80%

Vendor: VEN00411 - Motorola Solutions, Inc. **Vendor Total: 18,530.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8282240689	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	18,530.10	0.00	0.00	0.00	18,530.10
INVOICES 8282240689,8282247273 - SUPPLIES/REPAIR		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8282240689,8282247273 - SUPPLIES/REPAIR	Service	0.00	0.00	18,530.10	0.00	0.00	0.00	18,530.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Portable Repr		696.90	0%
A0-3410.4800	Communications - Portable Repr		17,833.20	0%

Vendor: VEN00455 - NYS Thruway Authority **Vendor Total: 10.69**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20006750240	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	10.69	0.00	0.00	0.00	10.69
INVOICE #20006750240 - TOLL VIOLATION		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #20006750240 - TOLL VIOLATION	Service	0.00	0.00	10.69	0.00	0.00	0.00	10.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4303	Mileage Reimbursement		10.69	100.00%

Vendor: VEN00473 - Paula Marcotte **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25		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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

Vendor: VEN00740 - PENN CARE Vendor Total: **218.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M153534	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	218.00	0.00	0.00	0.00	218.00
INVOICE #M153534 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M153534 - EMS SUPPLIES	Goods	1.00	218.00	218.00	0.00	0.00	0.00	218.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		218.00	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions Vendor Total: **100.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1135797	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	45.78	0.00	0.00	0.00	45.78
INVOICE #1135797 - ST. 3 SERVICE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1135797 - 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
A0-3410.4500	Building Repair/Maint - St 3		45.78	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1138082	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	55.00	0.00	0.00	0.00	55.00
INVOICE #1138082 - ST. 4 SERVICE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1138082 - ST. 4 SERVICE	Service	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		55.00	100.00%

Vendor: VEN00501 - Poughkeepsie Journal Vendor Total: **188.37**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0007431137	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	188.37	0.00	0.00	0.00	188.37
INVOICE #0007431137 - LEGAL ADS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0007431137 - LEGAL ADS	Service	0.00	0.00	188.37	0.00	0.00	0.00	188.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4004	Legal Notices in Paper		188.37	100.00%

Vendor: VEN00502 - Premier Fire Apparatus, Inc Vendor Total: **1,932.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LK-26410,LK-26414	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	1,932.15	0.00	0.00	0.00	1,932.15
INVOICES LK-26410,LK-26414 - 32-14	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES LK-26410,LK-26414 - 32-14	Goods	1.00	1,932.15	1,932.15	0.00	0.00	0.00	1,932.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		1,844.69	95.47%
A0-3410.2100	Repairs to Apparatus		87.46	4.53%

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

Vendor: VEN00514 - Quadient (Postage Funding) Vendor Total: **200.00**

25-12B	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	200.00	0.00	0.00	0.00	200.00
POSTAGE FUNDING 11/7/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE FUNDING 11/7/25	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
A0-1460.4001	Postage		200.00	100.00%

✓

Vendor: VEN00743 - REDEMPTION MECHANICAL Vendor Total: **1,270.00**

6530	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	1,270.00	0.00	0.00	0.00	1,270.00
INVOICE #6530 - 9/22/25 SERVICE HQ		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6530 - 9/22/25 SERVICE HQ	Service	0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ		1,270.00	100.00%

✓

Vendor: VEN00536 - RICOH USA, INC. (rental) Vendor Total: **7.10**

1104998309	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	7.10	0.00	0.00	0.00	7.10
INVOICE #1104998309 - FEE FOR RENTAL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1104998309 - FEE FOR RENTAL	Service	0.00	0.00	7.10	0.00	0.00	0.00	7.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2000	Office Equipment Repair/Maint		7.10	100.00%

✓

Vendor: VEN00537 - RICOH USA, Inc. (service) Vendor Total: **42.00**

5072401804	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	42.00	0.00	0.00	0.00	42.00
INVOICE #5072401804 - 12/1/25-12/31/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5072401804 - 12/1/25-12/31/25	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%

✓

Vendor: VEN00539 - Rine, Kimberly Vendor Total: **100.00**

25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

✓

Vendor: VEN00557 - Royal Carting Service Co Vendor Total: **491.59**

25-12B	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	491.59	0.00	0.00	0.00	491.59
MONTHLY REFUSE REMOVAL		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
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
A0-3410.4114	Refuse Disposal - Station 3		179.02	36.42%
A0-1460.4106	Refuse Disposal - HQ		237.14	48.24%
A0-3410.4124	Refuse Disposal - Station 4		75.43	15.34%

Vendor: VEN00598 - SPECTRUM Vendor Total: **129.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
229634801120125	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	129.99	0.00	0.00	0.00	129.99
229634801120125 - ST. 4 INTERNET	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
229634801120125 - ST. 4 INTERNET	Service	0.00	0.00	129.99	0.00	0.00	0.00	129.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		129.99	100.00%

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC Vendor Total: **4,092.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25488408	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	4,092.42	0.00	0.00	0.00	4,092.42
INVOICE #25488408 - DIESEL DELIVERY	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #25488408 - DIESEL DELIVERY	Service	0.00	0.00	4,092.42	0.00	0.00	0.00	4,092.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4301	Diesel Fuel		4,092.42	100.00%

Vendor: VEN00605 - Standard Life Insurance Company Life Vendor Total: **748.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	748.80	0.00	0.00	0.00	748.80
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	748.80	0.00	0.00	0.00	748.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9045.8032	Life Insurance		748.80	100.00%

Vendor: VEN00608 - Star Gas Product Vendor Total: **219.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
223998, 194172	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	65.30	0.00	0.00	0.00	65.30
TICKETS 223998, 194172 - PROPANE DELIVERY	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TICKETS 223998, 194172 - PROPANE DELIVERY	Service	0.00	0.00	65.30	0.00	0.00	0.00	65.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
224215	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	154.51	0.00	0.00	0.00	154.51
INVOICE #224215 - HQ PROPANE DELIVERY	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
INVOICE #224215 - HQ PROPANE DELIVERY	Service	0.00	0.00	154.51	0.00	0.00	0.00	154.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4103	Utilites - Propane HQ		154.51	100.00%

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. Vendor Total: **2,799.83**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
A31864,A31863,A31862	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,652.73	0.00	0.00	0.00	2,652.73
INVOICES A31864,A31863,A31862 SUPPLY SET UP	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES A31864,A31863,A31862 SUPPLY SET UP	Service	0.00	0.00	2,652.73	0.00	0.00	0.00	2,652.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	Maintenance Supplies		807.69	0%
A0-1460.4011	Maintenance Supplies		922.52	0%
A0-1460.4011	Maintenance Supplies		922.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
A32291, A32290	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	147.10	0.00	0.00	0.00	147.10
INVOICES A32291, A32290 - DISHSOAP DELIVERIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES A32291, A32290 - DISHSOAP DELIVERIES	Goods	2.00	73.55	147.10	0.00	0.00	0.00	147.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	Maintenance Supplies		73.55	0%
A0-1460.4011	Maintenance Supplies		73.55	0%

Vendor: VEN00616 - Strategic Safety Dynamics LLC Vendor Total: **2,258.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6411	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	2,258.15	0.00	0.00	0.00	2,258.15
INVOICE #6411 - BASE AND BRACE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6411 - BASE AND BRACE	Goods	1.00	2,258.15	2,258.15	0.00	0.00	0.00	2,258.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		2,258.15	100.00%

Vendor: VEN00647 - Town of Poughkeepsie, NY Vendor Total: **423.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025-11	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	423.28	0.00	0.00	0.00	423.28
INVOICE #2025-11 - GASOLINE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2025-11 - GASOLINE	Service	0.00	0.00	423.28	0.00	0.00	0.00	423.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		423.28	100.00%

Vendor: VEN00680 - Verizon Business FIOS Vendor Total: **239.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	239.98	0.00	0.00	0.00	239.98
ST.3 AND HQ FIOS BILLING	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
ST.3 AND HQ FIOS BILLING	Service	0.00	0.00	239.98	0.00	0.00	0.00	239.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		119.99	50.00%
A0-1230.01	Freedom of Information Charges		119.99	50.00%

Vendor: VEN00681 - Verizon Wireless **Vendor Total:** **830.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6129977618,6127939420	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	830.15	0.00	0.00	0.00	830.15
INVOICES 6129977618,6127939420	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 6129977618,6127939420	Service	0.00	0.00	830.15	0.00	0.00	0.00	830.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	Computer Network Equipment		34.68	0%
A0-1460.2300	Computer Network Equipment		795.47	0%

Vendor: VEN00682 - VFIS **Vendor Total:** **2,760.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
189902133	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,760.00	0.00	0.00	0.00	2,760.00
INVOICE #189902133 -POLICY VFNU-TR-00349	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #189902133 -POLICY VFNU-TR-00349	Service	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4005	District Insurance		2,760.00	100.00%

Vendor: VEN00690 - W B Mason **Vendor Total:** **2,590.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	2,590.29	0.00	0.00	0.00	2,590.29
MONTHLY STATEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	2,590.29	2,590.29	0.00	0.00	0.00	2,590.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4000	Office Supplies		86.21	0%
A0-1460.4007	Refreshments/Inspections		190.00	0%
A0-1460.4000	Office Supplies		365.94	0%
A0-1460.4007	Refreshments/Inspections		142.50	0%
A0-1460.4007	Refreshments/Inspections		793.00	0%
A0-1460.4007	Refreshments/Inspections		142.50	0%
A0-1460.4011	Maintenance Supplies		92.80	0%
A0-1460.4011	Maintenance Supplies		114.66	0%
A0-1460.4000	Office Supplies		86.21	0%
A0-1460.4011	Maintenance Supplies		92.80	0%
A0-1460.4000	Office Supplies		341.17	0%
A0-1460.4007	Refreshments/Inspections		142.50	0%

Vendor: VEN00692 - Washburn, Deborah **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector 12/09/25	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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commissioner Election Inspector 12/09/25	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4020	Election Expense		100.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	130,560.15	0.00	48.93	0.00	130,609.08	0.00	130,609.08
	Grand Total:	**130,560.15**	**0.00**	**48.93**	**0.00**	**130,609.08**	**0.00**	**130,609.08**