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: Audited and A	Jennifer Loucks Senior Account Clerk pproved:		nature	Date
FILINGION TO 222		Commissioner	Date Audit	
		Date approved by the Bo	pard of Fire Commissioners	



Arlington Fire District, NY

Payable Register Payable Detail by Vendor Name Packet: APPKT00240 - 25-12B

Payable #	Payable	Туре	Post Date	Payable Date	Due Da	ate	Discount Date	Ame	ount	Тах	Shipping	Discount	Total
Payable Description		Bank	Code			(On Hold						
Vendor: VEN00009 - A-1 Cor	nmunicat	ions, Ind	· ·								Vendo	r Total:	345.00
<u>11526</u>	Invoice		12/5/2025	12/5/2025	12/5/2		12/5/2025	34	5.00	0.00	0.00	0.00	345.00
INVOICE #11526 - REPEATER CHA DECEMBER 2025 Items	RGES	AP TI	D REG CHECKIN	IG - AP TD BANK	REGULA	R 1	No						/
Item Description		Commo	odity	Uni	its	Price	Amount	Tax	Shipping	Di	iscount	Total	
INVOICE #11526 - REPEATER CI DECEMBER 2025 Distributions	HARGES	Service		0.0	00	0.00	345.00	0.00	0.00		0.00	345.00	
Account Number	Account	Name		Project A	ccount k	(ey	Amount	Pe	rcent				
A0-3410.4802	Commu	nications	- Repeater Ma	int			345,00	100	0.00%				
Vendor: VEN00540 - ACCESS	<u>PLUS</u>										Vendo	r Total:	711.71
<u>IN346031</u>	Invoice		12/10/2025	12/10/2025	12/10/	2025	12/10/2025	71	1.71	0.00	0.00	0.00	711.71
INVOICE #IN346031 - DECEMEBE	R 2025	AP T	D REG CHECKIN	IG - AP TD BANK	REGULA	R 1	vo.						
Items													V
Item Description		Commo	odity	Uni	its	Price	Amount	Tax	Shipping	Di	iscount	Total	
INVOICE #IN346031 - DECEMENT DISTRIBUTIONS	BER 2025	Service		0.0	00	0.00	711.71	0.00	0.00		0.00	711.71	
Account Number	Account	Name		Project A	ccount R	(ey	Amount	Pe	rcent				
<u>A0-1460.4101</u>	Utilities	- HQ Pho	ne Cty Line	·		·	711.71	100	0.00%				
Vendor: VEN00044 - Amazon											Vendo	r Total:	5,592.16
25-128	- Invoice		12/10/2025	12/10/2025	12/10/	/2025	12/10/2025	5.59	2.16	0.00	0.00	0.00	5,592.16
MONTHLY STATEMENT		AP TI		IG - AP TD BANK			, ·	,					/
MONTHLY STATEMENT		AP TI	D REG CHECKIN	IG - AP TD BANK	REGULA	R 1	NO						4

Payable Register Payable # Payable Description	Payable Type	Post Date k Code	Payable Date	Due Date	Disco On Hold	unt Date	Amo	unt	Tax		: APPKT0024 : Discount	40 - 23-12 Tota
ltems												
Item Description MONTHLY STATEMENT	Comm Goods	•	Uni 1.0	ts Prio 00 4,503.8		ount 03.88	Тах 0.00	Shippina 0.00	_	o.00	Total 4,503.88	
Distributions Account Number	Assessma News		0				_					
A0-1460.4202	Account Name		Project A	count Key		Amount	Pei	rcent				
	Website					349,00		0%				
<u>A0-1460,4000</u> A0-3410,2100	Office Supplies					32,84		0%				
A0-1460.2300	Repairs to Appar					809,10		0%				
A0-1460.4011	Computer Netwo					148.43		0%				
A0-3410,2101	Maintenance Su					45.18		0%				
A0-1460.4000	Equipment Repa Office Supplies	m/kepiacement				243.96		0%				
A0-3410.4009		.				7.99		0%				
A0-3410.4009	Uniforms - Purch					76.86		0%				
	Uniforms - Purch					111.99		0%				
A0-1460.4011	Maintenance Su	• •				98.40		0%				
A0-3410.4009	Uniforms - Purch					169.99		0%				
A0-1460.4011	Maintenance Su	• •				70.76		0%				
<u>A0-3410.4009</u>	Uniforms - Purch					119.95		0%				
A0-1460.2000	Office Equipmen					12.97		0%				
A0-3410.4009	Uniforms - Purch					135.41		0%				
A0-3410.4009	Uniforms - Purch					134.95		0%				
<u>A0-1460.2300</u>	Computer Netwo					59.99		0%				
<u>A0-3410.4009</u>	Uniforms - Purch					139.99		0%				
<u>A0-1460.4011</u>	Maintenance Su	• •				32.42		0%				
<u>A0-3410.4009</u>	Uniforms - Purch	nase				130.00		0%				
<u>A0-3410.4009</u>	Uniforms - Purch	nase				109.98		0%				
<u>A0-1460.2400</u>	HQ Furniture and	d Equip				113.04		0%				
A0-3410.4009	Uniforms - Purch					165.00		0%				
<u>A0-3410.2100</u>	Repairs to Appar	ratus				1,179.68		0%				
<u>A0-1460.4000</u>	Office Supplies					6.00		0%				
Items												
Item Description	Comm	odity	Uni	ts Pric	e Am	ount	Tax	Shipping	g Dis	count	Total	
MONTHLY STATEMENT Distributions	Goods	;	1.0	0 1,088.2	8 1,08	88.28	0.00	0.00)	0.00	1,088.28	
Account Number	Account Name		Project Ad	count Key		Amount	Per	cent				
<u>A0-3410.2100</u>	Repairs to Appar	ratus	•			1,088.28		.00%				
Vendor: VEN00076 - Bottini F	اما			***						Vonde	or Total:	1,255.4
75979, 90613		12/0/2025	12/0/2025	12/0/2021	12/0/	(2025	1,255	: 42	0.00	0.00		1,255.4
INVOCIES 75979, 90613 - FUEL OIL	Invoice AP T	12/9/2025 D REG CHECKIN	12/9/2025 G - AP TD BANK I	12/9/202! REGULAR		2025	1,233	.42	0.00	0.00	0.00	1,255.4
Items Item Description	Comm	indity	Uni	ts Pric	e Am	ount	Tax	Shipping	, Die	count	Total	•
INVOCIES 75979, 90613 - FUEL C		-	0.0			55.42	0.00	0.00		0.00	1,255.42	
Account Number A0-1460.4102	Account Name Utilities - HQ Hea	ating Fuel	Project Ad	count Key		Amount 1,255.42		cent .00%				
Vendor: VEN00109 - Charlene	<u> Smart</u>									Vendo	or Total:	100.0
25-12B	Invoice	12/10/2025	12/10/2025	12/10/202	25 12/10	/2025	100	.00	0.00	0.00	0.00	100.0
Commissioner Election Inspector 1			G - AP TD BANK I		=	, ====						
Items	,00,20 / 11 1	- 1110 OTTEOTOT	• 10 12 C. ((K)									
	Comm	ndity	Unit	ts Pric	ο Am	ount	Tov	Shinning	, Dia	court	Total	•
		•					Tax	Shipping		count	Total	
Item Description		2	0.0	0.0	0 10	00.00	0.00	0.00)	0.00	100.00	
Commissioner Election Inspector 12/09/25 Distributions	r Service											
Commissioner Election Inspector 12/09/25	r Service Account Name		Project Ac	count Key		Amount	Per	cent				
Commissioner Election Inspector 12/09/25 Distributions		1	Project Ac	count Key		Amount 100.00		cent 00%				
Commissioner Election Inspector 12/09/25 Distributions Account Number	Account Name)	Project Ac	count Key								

Payable Register									Packet:	APPKT0024	10 - 25-12B
Payable #	Payable		Payable Date	Due Date	Discount Date	Amo	unt	Tax	Shipping	Discount	Total
Payable Description 431663 INVOICE #431663 - HOSE	Invoice	Bank Code 12/10/2025 AP TD REG CHECKING	12/10/2025 G - AP TD BANK	12/10/2025 REGULAR		10	.69	0.00	0.00	0.00	10.69
Items						_		٠.			
Item Description		Commodity	Uni 1.0			Tax 0.00	Shipping 0.00		o.00	Total 10.69	
INVOICE #431663 - HOSE Distributions		Goods	1.4	.00 10.09	10.09	0.00	0.00		0.00	10.69	
Account Number	Account		Project A	ccount Key	Amount		cent				
<u>A0-3410.2101</u>	cyulpine	nt Repair/Replacement			10.69	100.	00%				
Vendor: VEN00144 - DC Com	missione	r of Finance							Vendo	r Total:	5,700.00
2025-000000114	Invoice	12/11/2025	12/11/2025	12/11/2025	5 12/11/2025	5,700	.00	0.00	0.00	0.00	5,700.00
INVOICE #2025-000000114 - SHAF SERVICES Items	RED	AP TD REG CHECKING	G - AP TD BANK	REGULAR	No						V
Item Description		Commodity	Uni	ts Price	Amount	Tax	Shipping	Dis	scount	Total	
INVOICE #2025-000000114 - SH SERVICES Distributions	ARED	Service	0.0	0.00	5,700.00	0,00	0.00		0.00	5,700.00	
Account Number <u>A0-1460.4201</u>	Account Compute	Name er Network Labor	Project A	ccount Key	Amount 5,700.00	Per 100.	cent 00%				
Vendor: VEN00151 - Denes H	ouse				<u>, , , , , , , , , , , , , , , , , , , </u>				Vendo	r Total:	100.00
25-12B	Invoice	12/10/2025	12/10/2025	12/10/2025	5 12/10/2025	100	.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector		AP TD REG CHECKING			• •						
Item Description		Commodity	Uni	ts Price	Amount	Tax	Shipping	Dis	scount	Total	V
Commissioner Election Inspecto 12/09/25 Distributions	r	Service	0.0	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number A0-3410.4020	Account Election		Project A	ccount Key	Amount 100.00	Per- 100.	cent 00%				
Vendor: VEN00161 - Dowser							***************************************		Vendo	r Total:	313.46
25-12B ST. 3 AND ST. 4 WATER DELIVERY Items	Invoice	12/10/2025 AP TD REG CHECKING	12/10/2025 3 - AP TO BANK	12/10/2025 REGULAR		313	.46	0.00	0.00	0.00	313.46
item Description		Commodity	Uni	ts Price	Amount	Tax	Shipping	Dis	scount	Total	•
ST. 3 AND ST. 4 WATER DELIVER Distributions	Υ	Service	0.0	0.00	313.46	0.00	0.00		0.00	313.46	
	Account	Name	Drainet A	ccount Key	Amount	Per	cent				
Account Number			ri ojeti Ai		AIIIUUIIK						
Account Number A0-1460,4007		nents/Inspections	Project A	acount may	183.66		0%				
	Refreshr		Project A	acount nay							
A0-1460,4007 A0-1460,4007	Refreshr Refreshr	nents/Inspections	Floject A		183.66		0%		Vendo	r Total:	222.63
A0-1460,4007	Refreshr Refreshr	nents/Inspections nents/Inspections		12/8/2025	183.66 129.80	222	0% 0%	0.00	Vendo	r Total:	
A0-1460,4007 A0-1460,4007 Vendor: <u>VEN00162 - Doyle Se</u>	Refreshr Refreshr ecurity Invoice	nents/Inspections	12/8/2025	12/8/2025	183.66 129.80 12/8/2025		0% 0%	0.00			
<u>A0-1460,4007</u> <u>A0-1460,4007</u> Vendor: <u>VEN00162 - Doyle Se</u> 1895936	Refreshr Refreshr ecurity Invoice	nents/Inspections nents/Inspections 12/8/2025	12/8/2025	12/8/2025 REGULAR	183.66 129.80 12/8/2025 No		0% 0%				
A0-1460.4007 A0-1460.4007 Vendor: VEN00162 - Doyle Se 1895936 INVOICE #1895936 - SECURITY ST. Items	Refreshr Refreshr ecurity Invoice 3/HQ	nents/inspections nents/inspections 12/8/2025 AP TD REG CHECKING	12/8/2025 5 - AP TD BANK	12/8/2025 REGULAR ts Price	183.66 129.80 12/8/2025 No	222	0% 0%	Dis	0.00	0,00	
A0-1460.4007 A0-1460.4007 Vendor: VEN00162 - Doyle Se 1895936 INVOICE #1895936 - SECURITY ST. Items Item Description INVOICE #1895936 - SECURITY S	Refreshr Refreshr ecurity Invoice 3/HQ	nents/inspections nents/inspections 12/8/2025 AP TD REG CHECKING Commodity Service	12/8/2025 5 - AP TD BANK Uni 0.0	12/8/2025 REGULAR ts Price 00 0.00	183.66 129.80 12/8/2025 No	222 Tax 0.00	0% 0% .63	Dis	0.00	0,00 Total	
A0-1460.4007 A0-1460.4007 Vendor: VEN00162 - Doyle Se 1895936 INVOICE #1895936 - SECURITY ST. Items Item Description INVOICE #1895936 - SECURITY S Distributions	Refreshr Refreshr Pcurity Invoice 3/HQ T.3/HQ Account Building	nents/inspections nents/inspections 12/8/2025 AP TD REG CHECKING Commodity Service	12/8/2025 5 - AP TD BANK Uni 0.0 Project Ar	12/8/2025 REGULAR ts Price	183.66 129.80 12/8/2025 No Amount 222.63	222 Tax 0.00 Per 39.	0% 0% .63 (Shipping 0.00	Dis	0.00	0,00 Total	
A0-1460.4007 A0-1460.4007 Vendor: VEN00162 - Doyle Se 1895936 INVOICE #1895936 - SECURITY ST. Items Item Description INVOICE #1895936 - SECURITY S Distributions Account Number A0-3410.4500 A0-3410.4401	Refreshr Refreshr Pcurity Invoice 3/HQ T.3/HQ Account Building Building	nents/Inspections nents/Inspections 12/8/2025 AP TD REG CHECKING Commodity Service Name Repair/Maint - St 3 Repair/Maintenance HQ	12/8/2025 G - AP TD BANK Uni 0.0 Project A	12/8/2025 REGULAR ts Price 00 0.00	183.66 129.80 12/8/2025 No Amount 222.63 Amount 87.45	222 Tax 0.00 Per 39.	0% 0% .63 (Shipping 0.00	Dis	0.00 scount 0.00	0.00 Total 222.63	222.63 222.63
A0-1460.4007 A0-1460.4007 Vendor: VEN00162 - Doyle Se 1895936 INVOICE #1895936 - SECURITY ST. Items Item Description INVOICE #1895936 - SECURITY S Distributions Account Number A0-3410.4500	Refreshr Refreshr Pcurity Invoice 3/HQ T.3/HQ Account Building Building	nents/Inspections nents/Inspections 12/8/2025 AP TD REG CHECKING Commodity Service Name Repair/Maint - St 3 Repair/Maintenance HQ	12/8/2025 G - AP TD BANK Uni 0.0 Project A	12/8/2025 REGULAR ts Price 00 0.00	183.66 129.80 12/8/2025 No Amount 222.63 Amount 87.45	222 Tax 0.00 Per 39.	0% 0% .63 Shipping 0.00 cent 28% 72%	Dis	0.00	0.00 Total 222.63	

Payable Register Payable # Payable Description Items	Payable T	'ype Po Bank Coo	ost Date de	Payable Date	Due		Discount Date n Hold	Amo	unt			APPKT0024	0 - 25-12B Total
Item Description		Commodity	y	Uni	ts	Price	Amount	Tax	Shipping	Disc	ount	Total	
INVOICES 4012,4013 - EMS TRAI Distributions	NING	Service		0.0	00	0.00	900.00	0.00	0.00		0.00	900.00	
Account Number <u>A0-4540.4604</u> <u>A0-4540.4604</u>	Account I EMS - Tra EMS - Tra	ining		Project A	ccount	t Key	Amount 500.00 400.00	55	rcent .56% .44%				
Vendor: VEN00178 - Dutches	s Overhea	id Doors, Ii	<u>nc.</u>								Vendo	r Total:	965.00
0233907-IN INVOICE #0233907-IN - HQ REPAIR Items	Invoice		/10/2025 G CHECKING	12/10/2025 - AP TD BANK	•	0/2025 LAR N	12/10/2025 o	275	5.00 (0.00	0.00	0.00	275.00
Item Description		Commodity	у	Uni	ts	Price	Amount	Tax	Shipping	Disc	ount	Total	•
INVOICE #0233907-IN - HQ REPA Distributions	AIR	Service		0.0	00	0.00	275.00	0.00	0.00		0.00	275.00	
Account Number A0-3410.4401	Account (Building F		tenance HQ	Project A	ccount	t Key	Amount 275.00		.00%				
0234946-IN INVOICE #0234946-IN - ST.3 DOOR Items	Invoice REPAIR		/9/2025 G CHECKING	12/9/2025 - AP TD BANK		/2025 LAR N	12/9/2025 o	690	0.00 (0.00	0.00	0.00	690.00
Item Description		Commodity	v	Uni	ts	Price	Amount	Tax	Shipping	Disc	ount	Total	
INVOICE #0234946-IN - ST.3 DOG REPAIR Distributions	OR	Goods	•	2.0		345.00	690.00	0.00	0,00		0.00	690.00	
Account Number	Account f	Vame		Project A	ccount	t Kov	Amount	Day	rcent				
A0-3410.4500		tepair/Main	t - St 3	r roject A	ccount	. ney	690.00		.00%				
Vendor: VEN00193 - EMPRES	S AMBUL	ANCE									Vendo	r Total:	68,640.00
25-201122 INVOICE #25-201122 - DECEMBER Items	Invoice 2025		/5/2025 G CHECKING	12/5/2025 - AP TD BANK		/2025 LAR N	12/5/2025 o	68,640	0.00 (0.00	0.00	0.00	68,640.00
Item Description		Commodity	,	Uni	ts	Price	Amount	Tax	Shipping	Disc	ount	Total	1
INVOICE #25-201122 - DECEMBE Distributions	R 2025	Service		0.0	00	0,00	68,640.00	0.00	0,00		0.00	68,640.00	
Account Number <u>A0-4540.4702</u>	Account it			Project A	ccount	t Key	Amount 68,640.00		cent .00%				
Vendor: VEN00225 - Fisch Int	ernet Solu	itions Inc.			***************************************						Vendo	r Total:	1,650.00
15305 INVOICE #15305 - CHIEF360	Invoice		/5/2025 G CHECKING	12/5/2025 - AP TD BANK		/2025 LAR N	12/5/2025 o	1,650	0.00	0.00	0.00	0.00	1,650.00
Items Item Description		Commodity	,	Uni	ts	Price	Amount	Tax	Shipping	Disco	nient	Total	
INVOICE #15305 - CHIEF360 Distributions		Service		0.0		0.00	1,650.00	0.00	0,00		0.00	1,650.00	\vee
Account Number A0-1460.2300	Account f	Name r Network E	quipment	Project A	count	t Key	Amount 1,650.00		cent .00%				
Vendor: VEN00239 - Galls Inc							·	***************************************			Vendo	r Total:	456.41
033209631 INVOICE #033209631 - FF BOOTS	Invoice		/5/2025 G CHECKING	12/5/2025 - AP TD BANK I	, .	/2025 .AR N	12/5/2025 o	97	7.50 (00,0	10,95	0.00	108.45
items		_					_	_					/
Item Description		Commodity	1	Uni		Price	Amount	Tax	Shipping	Disco		Total	V
INVOICE #033209631 - FF BOOTS Distributions		Goods		1.0		97,50	97.50	0.00	10.95		0.00	108.45	
Account Number <u>A0-3410,4009</u>	Account N Uniforms	Vame - Purchase		Project Ac	count	кеу	Amount 108,45		cent .00%				

Payable Register							Packet:	APPKT0024	0 - 25-12B
Payable #	Payable Type Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tota
Payable Description 15-12B	Bank Code Invoice 12/8/202	5 12/8/2025 1	12/8/2025	On Hold 12/8/2025	309.98	0.00	37.98	0.00	347.9
PAIRS FIREFIGHTERS BOOTS		CKING - AP TO BANK RE			303.50	0.00	37.30	0.00	547.5
Items Item Description	Commodity	Units	Price	Amount	Tax Shipp	ing D	iscount	Total	
2 PAIRS FIREFIGHTERS BOOTS Distributions	Goods	2.00			• • • • • • • • • • • • • • • • • • • •	.98	0.00	347.96	
Account Number	Account Name	Project Acc	ount Key	Amount	Percent				
<u>A0-3410,4009</u> <u>A0-3410,4009</u>	Uniforms - Purchase Uniforms - Purchase			173.98 173.98	50.00% 50.00%				
Vendor: <u>VEN00275</u> - HEALEY	BROTHERS FORD						Vendo	r Total:	230.8
<u>8029074, 8029075</u> INVOICES 8029074, 8029075 - RE Items	Invoice 12/10/20 PAIRS 32-67 AP TD REG CHEC		12/10/2025 EGULAR		230.87	0.00	0.00	0.00	230.87
Item Description	Commodity	Units	Price	Amount	Tax Shipp	ing D	iscount	Total	
INVOICES 8029074, 8029075 - 1 32-67 Distributions	REPAIRS Goods	1.00	230.87	230.87	0.00 0	.00	0.00	230.87	✓
Account Number	Account Name	Project Acc	ount Key	Amount	Percent				
A0-3410.2100	Repairs to Apparatus			38,51	16.68%				
<u>A0-3410.2100</u>	Repairs to Apparatus			192.36	83.32%				
Vendor: VEN00297 - Inglis, S	ara Jane						Vendo	r Total:	100.0
<u>25-12B</u> Commissioner Election Inspector	Invoice 12/10/20 12/09/25 AP TD REG CHEC	25 12/10/2025 1 CKING - AP TD BANK RE	12/10/2025 EGULAR		100.00	0.00	0,00	0.00	100.0
Items	Camana adiba.	I I to be	Dalas	•	T Chi	· 5		T-4-1	
Item Description	Commodity	Units 0,00			Tax Shipp	ing D .00	iscount 0.00	Total 100.00	/
Commissioner Election Inspector 12/09/25 Distributions	or Service	0,00	0.00	100.00	0.00	.00	0,00	100,00	
Account Number A0-3410,4020	Account Name Election Expense	Project Acc	ount Key	Amount 100.00	Percent 100.00%				
Vendor: VEN00326 - Karina I	<u>louse</u>			, ,			Vendo	r Total:	100.00
<u>25-12B</u>	Invoice 12/10/20	25 12/10/2025 1	12/10/2025	12/10/2025	100.00	0.00	0.00	0.00	100.00
Commissioner Election Inspector Items		KING - AP TÐ BANK RE	GULAR	No					
Item Description	Commodity	Units			Tax Shipp		iscount	Total	
Commissioner Election Inspector 12/09/25 Distributions	or Service	0.00	0.00	100.00	0.00 0	.00	0.00	100.00	
Account Number A0-3410.4020	Account Name Election Expense	Project Acco	ount Key	Amount 100.00	Percent 100.00%				
/endor: <u>VEN00363 - M & O S</u>	Sanitation, Inc.						Vendo	r Total:	489.95
<u>85505</u> NVOICE #85505 - PORTA POTTY F	invoice 12/9/202 RENTAL AP TD REG CHEC	5 12/9/2025 1 KING - AP TD BANK RE	12/9/2025 EGULAR	12/9/2025 No	489.95	0.00	0.00	0.00	489.95
Items	Cammaditu	Units	Price	Amount	Tay Chies	ina n	iscount	Total	./
Item Description INVOICE #85505 - PORTA POTT Distributions	Commodity Y RENTAL Service	0,00			Tax Shipp	.00 .00	0.00	Total 489.95	V
Account Number A0-3410.4401	Account Name Building Repair/Maintenance	Project Acco	ount Key	Amount 489.95	Percent 100.00%				
Inday Managar Mark	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	to make an				······		w Tat-1-	1 100 1
/endor: <u>VEN00389 - Medica</u>		E 17/0/2022 4	12/0/2025	12/0/2025	753.88	0.00		r Total: 0.00	1,166.4 5 753.88
<u>241476,241737</u> INVOICES 241476,241737 - EMS :	invoice 12/8/202 SUPPLIES AP TD REG CHEC	5 12/8/2025 1 KING - AP TD BANK RE	12/8/2025 GULAR	12/8/2025 No	133,00	0,00	0.00	0.00	/33.60
LIVIO	- I TO THE OTHER								

le Type Post Date Bank Code Commodity Goods nt Name Supplies/Repair - Other Supplies/Repair - Other e 12/8/2025 AP TD REG CHECKING Commodity Goods nt Name Supplies/Repair - Other	Unit	s Price 0 753.88 count Key 12/8/2025 REGULAR	753.88 Amount 725.16 28.72 12/8/2025 No Amount	0.00 Percen 96.199 3.819 412.57	o.oo o.oo o.oo o.oo o.oo o.oo o.oo o.oo	Discount 0.00 Discount 0.00 Discount 0.00	Total 753.88	Total 412.57
nt Name Supplies/Repair - Other Supplies/Repair - Other e 12/8/2025 AP TD REG CHECKING Commodity Goods nt Name Supplies/Repair - Other	1.0 Project Ac 12/8/2025 G - AP TD BANK F Unit 1.0	0 753.88 count Key 12/8/2025 REGULAR s Price 0 412.57	753.88 Amount 725.16 28.72 12/8/2025 No Amount 412.57	0.00 Percen 96.199 3.819 412.57 Tax Sh 0.00	0.00 at % % 0.00	0.00 .00 0.00 Discount	753.88 0.00 Total	412.57
nt Name Supplies/Repair - Other Supplies/Repair - Other e 12/8/2025 AP TD REG CHECKING Commodity Goods nt Name Supplies/Repair - Other	1.0 Project Ac 12/8/2025 G - AP TD BANK F Unit 1.0	0 753.88 count Key 12/8/2025 REGULAR s Price 0 412.57	753.88 Amount 725.16 28.72 12/8/2025 No Amount 412.57	0.00 Percen 96.199 3.819 412.57 Tax Sh 0.00	0.00 at % % 0.00	0.00 .00 0.00 Discount	753.88 0.00 Total	412.57
Supplies/Repair - Other Supplies/Repair - Other e 12/8/2025 AP TD REG CHECKING Commodity Goods nt Name Supplies/Repair - Other	12/8/2025 5 - AP TD BANK F Unit 1.0	12/8/2025 REGULAR s Price 0 412.57	725.16 28.72 12/8/2025 No Amount 412.57	96.199 3.819 412.57 Tax Sh 0.00	% 0. hipping 0.00	Discount	Totai	412.57
AP TD REG CHECKING Commodity Goods nt Name Supplies/Repair - Other	G - AP TO BANK F Unit 1.0	REGULAR S Price 0 412,57	Amount 412.57	Тах Sh 0.00	nipping 0.00	Discount	Totai	412.57
Goods nt Name Supplies/Repair - Other	1.0	0 412.57	412.57	0.00	0.00			
Goods nt Name Supplies/Repair - Other	1.0	0 412.57	412.57	0.00	0.00			
Supplies/Repair - Other	Project Ac	count Key	Amount	Percen				
OMPANY LLC			412,57	100.009				
						Vendo	or Total:	1,175.85
	12/5/2025 5 - AP TD BANK F	12/5/2025 REGULAR	12/5/2025 No	1,175.85	0.	.00 0.00	0.00	1,175.85
Commodity	Unit	s Price	. Amount	Tax Sh	ipping	Discount	Total	
Goods				0.00	0.00	0.00	1,175.85	
s to Apparatus s to Apparatus	Project Ac	count Key	Amount 612.66 165.75 397.44	52.109 14.109	% %			
ions, Inc.						Vendo	or Total:	18,530.10
	12/9/2025 G - AP TD BANK F	12/9/2025 REGULAR	12/9/2025 No	18,530.10	0.	.00,0 00,	0.00	18,530.10
Commodity	Unit	s Price	Amount	Tax Sh	ipping	Discount	Total	V
Service	0.0	0 0.00	18,530.10	0.00	0.00	0.00	18,530.10	V
unications - Portable Repr	Project Ac	count Key	Amount 696.90 17,833.20	09	%			
 .uthority				•		Vendo	or Total:	10.69
• •	12/10/2025 5 - AP TD BANK F			10.69	0.	.00 0.00	0.00	10.69
Commodity	Unit	s Price	Amount	Tax Sh	ipping	Discount	Total	V
Service	0.0	0.00	10.69	0.00	0.00	0.00	10.69	
	Project Ac	count Key	Amount 10.69					
						Vendo	r Total:	100.00
	12/10/2025	12/10/2025	5 12/10/2025	100.00	0.	.00 0.00	0.00	100.00
	AP TD REG CHECKING Commodity Goods Int Name Is to Apparatus	e 12/5/2025 12/5/2025 AP TD REG CHECKING - AP TD BANK F Commodity Unit Goods 1.0 Int Name Project Acts to Apparatus Is to Apparatus Itions, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	AP TD REG CHECKING - AP TD BANK REGULAR Commodity Goods I.00 1,175.85 Int Name Project Account Key Is to Apparatus Is to	Part 12/5/2025	12/5/2025 10/5/5/2025 10/5/5/2025 10/5/5/2025 12/5/2025 12/5/2025 10/5/5/2025 12/5/2025 12/5/2025 10/5/5/2025 12/5/2025 10/5/5/2025 12/5	e 12/5/2025 12/5/2025 12/5/2025 12/5/2025 1,175.85 0 AP TD REG CHECKING - AP TD BANK REGULAR No Commodity Units Price Amount Tax Shipping Goods 1.00 1,175.85 1,175.85 0.00 0.00 Int Name Project Account Key Amount 612.66 52.10% 52.10% 53.00 165.75 14.10% 53.00 165.75 14.10% 53.00 165.75 14.10% 55.00	e 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 1,175.85 0.00 0.00 AP TD REG CHECKING - AP TD BANK REGULAR No Commodity Units Price Amount Tax Shipping Discount Goods 1.00 1,175.85 1,175.85 0.00 0.00 0.00 0.00 0.00 Int Name Project Account Key Amount Percent 165.75 14.10% 155.75 14.10	e 12/5/2025 12/5/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12/5/2025 12

12/11/2025 8:40:38 AM

Payable Register										Packet:	APPKT002	40 - 25-12B
Payable #	Payable	Type Post Date	Payable Dat	te Di	ue Date	Discount Date	Amo	unt	Tax	Shipping	Discount	Total
Payable Description Items		Bank Code			1	On Hold						
Item Description		Commodity	ι	Jnits	Price	Amount	Tax	Shipping	D	iscount	Total	
Commissioner Election Inspector 12/09/25 Distributions	r	Service		0.00	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number A0-3410.4020	Account Election		Project	Acco	unt Key	Amount 100.00		rcent 0.00%				
Vendor: VEN00740 - PENN CA	<u>rre</u>	·				*****				Vendo	r Total:	218.00
M153534 INVOICE #M153534 - EMS SUPPLIE Items	Invoice S	12/5/2025 AP TD REG CHECKIN	12/5/2025 IG - AP TD BAN		2/5/2025 Gular	12/5/2025 No	21	8.00	0.00	0.00	0.00	218.00
Item Description INVOICE #M153534 - EMS SUPP	LIES	Commodity Goods		Jnits 1.00	Price 218.00	Amount 218.00	Tax 0.00	Shipping 0.00		iscount 0.00	Total 218.00	1
Distributions Account Number <u>A0-4540.4701</u>	Account EMS - Su	Name pplies/Repair - Other	Project	Acco	unt Key	Amount 218,00		rcent 0.00%				V
Vendor: VEN00485 - Pestech-	Pest Soli	utions								Vendo	r Total:	100.78
1135797 INVOICE #1135797 - ST. 3 SERVICE Items	Invoice	12/8/2025 AP TD REG CHECKIN	12/8/2025 IG - AP TD BAN		2/8/2025 GULAR	12/8/2025 No	4.	5.78	0.00	0.00	0.00	45.78
Item Description		Commodity	ι	Jnits	Price	Amount	Tax	Shipping	D	iscount	Total	
INVOICE #1135797 - ST. 3 SERVIO Distributions	CE	Service		0.00	0.00	45.78	0.00	0.00		0.00	45,78	
Account Number <u>A0-3410,4500</u>	Account Building	Name Repair/Maint - St 3	Project	Acco	unt Key	Amount 45.78		rcent).00%				
1138082 INVOICE #1138082 - ST. 4 SERVICE Items	Invoice	12/10/2025 AP TD REG CHECKIN	12/10/2025 IG - AP TD BAN		2/10/2025 GULAR	12/10/2025 No	5.	5.00	0.00	0.00	0.00	55.00 /
Item Description		Commodity	ι	Jnits	Price	Amount	Tax	Shipping	D	iscount	Total	
INVOICE #1138082 - ST. 4 SERVI Distributions	CE	Service		0.00	0.00	55.00	0.00	0.00		0.00	55.00	
Account Number A0-3410.4402	Account Building,	Name /maintenance Station 4	Project	Acco	unt Key	Amount 55.00		rcent 0.00%				
Vendor: VEN00501 - Poughke	epsie Jo	urnal								Vendo	r Total:	188.37
0007431137 INVOICE #0007431137 - LEGAL AD	Invoice S	12/8/2025 AP TD REG CHECKIN	12/8/2025 IG - AP TD BAN		2/8/2025 GULAR	12/8/2025 No	18	8.37	0.00	0.00	0.00	188.37
Item Description		Commodity	ι	Jnits	Price	Amount	Tax	Shipping	D	iscount	Total	
INVOICE #0007431137 - LEGAL A Distributions	ADS	Service		0.00	0.00	188.37	0.00	0.00		0.00	188.37	
Account Number A0-1460.4004	Account Legal No	Name tices in Paper	Project	Acco	unt Key	Amount 188.37		rcent 0.00%				
Vendor: VEN00502 - Premier	Fire App	aratus, Inc								Vendo	r Total:	1,932.15
<u>LK-26410,LK-26414</u> INVOICES LK-26410,LK-26414 - 32-	Invoice 14	12/5/2025 AP TD REG CHECKIN	12/5/2025 IG - AP TD BAN		2/5/2025 SULAR	12/5/2025 No	1,93	2.15	0.00	0.00	0.00	1,932.15
Items Item Description		Commodity		Jnits	Price	Amount	Tax	Shipping	D	Iscount	Total	
INVOICES LK-26410,LK-26414 - 3 Distributions	2-14	Goods			1,932.15	1,932.15	0.00	0.00		0.00	1,932.15	
Account Number	Account	Name	Project	Acco	unt Key	Amount	Pe	rcent				
<u>A0-3410.2100</u> <u>A0-3410.2100</u>		o Apparatus o Apparatus				1,844.69 87.46		.47% .53%				✓

Payable Register Payable #	Payable		Payable Date	Due Date	Discount Date	Amount	Tax		APPKT0024 Discount	10 - 25-12 £ Tota
Payable Description		Bank Code	YANG		On Hold					
Vendor: VEN00514 - Quadie	nt (Postag	ge Funding)						Vendo	r Total:	200.0
25-12B POSTAGE FUNDING 11/7/25	Invoice	12/8/2025 AP TD REG CHECKIN		12/8/2025 EGULAR	12/8/2025 No	200.00	0.00	0.00	0.00	200.00
Items Item Description		Commodity	Unit	Price	. Amount	Tax Ship	ping D	iscount	Total	
POSTAGE FUNDING 11/7/25 Distributions		Goods	1.00			•	0.00	0.00	200.00	
Account Number A0-1460.4001	Account Postage	Name	Project Acc	ount Key	Amount 200.00	Percent 100.00%			ν	
Vendor: VEN00743 - REDEM	PTION ME	CHANICAL	10. 1					Vendo	r Total:	1,270.00
6530 INVOICE #6530 - 9/22/25 SERVIC Items	Invoice E HQ	12/5/2025 AP TD REG CHECKIN		12/5/2025 EGULAR	12/5/2025 No	1,270.00	0.00	0.00	0.00	1,270.00
Item Description		Commodity	Unit	Price	. Amount	Tax Ship	ping D	iscount	Total	
INVOICE #6530 - 9/22/25 SERV Distributions	ICE HQ	Service	0.00			•	0.00	0.00	1,270.00	
Account Number A0-3410.4401	Account Building	Name Repair/Maintenance HC	Project Acc	ount Key	Amount 1,270.00	Percent 100.00%				V
Vendor: VEN00536 - RICOH	USA, INC.	(rental)			,			Vendo	r Total:	7.10
1104998309 INVOICE #1104998309 - FEE FOR	Invoice RENTAL	12/9/2025 AP TD REG CHECKIN	• •	12/9/2025 EGULAR	12/9/2025 No	7.10	0.00	0.00	0.00	7.10
Items										
Item Description		Commodity	Unit			•		iscount	Total	/
INVOICE #1104998309 - FEE FO Distributions			0,00		7.10	0.00	0.00	0.00	7,10	V
Account Number <u>A0-1460.2000</u>	Account Office Ec	Name Juipment Repair/Maint	Project Acc	ount Key	Amount 7.10	Percent 100.00%				
Vendor: VEN00537 - RICOH	USA, Inc. (service)					•	Vendo	r Total:	42.00
5072401804 INVOICE #5072401804 - 12/1/25	Invoice -12/31/25	12/8/2025 AP TD REG CHECKIN		12/8/2025 EGULAR	12/8/2025 No	42.00	0.00	0.00	0.00	42.00
Items Item Description		Commodity	Unit	: Price	e Amount	Tax Ship	ning D	scount	Total	,
INVOICE #5072401804 - 12/1/2 12/31/25 Distributions	25-	Service	0.00				0,00	0.00	42.00	V
Account Number A0-1460.2000	Account Office Ec	Name uipment Repair/Maint	Project Acc	ount Key	Amount 42.00	Percent 100.00%				
Vendor: VEN00539 - Rine, Ki	mberly							Vendo	r Total:	100.00
25-12B Commissioner Election Inspector	Invoice 12/09/25	12/10/2025 AP TD REG CHECKIN		12/10/2025 EGULAR		100.00	0.00	0.00	0.00	100.00
Item Description		Commodity	Units	Price	Amount	Tax Ship	ping Di	scount	Total	
Commissioner Election Inspect 12/09/25 Distributions	or	Service	0,00	0.00	100.00	0.00	0.00	0.00	100.00	V
Account Number A0-3410.4020	Account Election		Project Acc	ount Key	Amount 100.00	Percent 100.00%				
Vendor: VEN00557 - Royal C	arting Ser	vice Co			·			Vendo	r Total:	491.59
25-12B MONTHLY REFUSE REMOVAL	Invoice	12/5/2025 AP TO REG CHECKIN	= =	12/5/2025 FGULAR	12/5/2025 No	491.59	0.00	0.00	0.00	491.59

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Payable Register						_			: APPKT002	
Payable # Payable Description Items	Payable `	Type Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Amo	unt	Tax Shippin	g Discount	Tota
Item Description		Commodity	Un	its Price	Amount	Tax	Shipping	Discount	Totai	
MONTHLY REFUSE REMOVAL Distributions		Service	0.	0.00	91.59	0.00	0.00	0.00	491.59	
Account Number	Account	Name	Project A	ccount Key	Amount	Per	rcent			
A0-3410.4114		isposal - Station 3			179.02		.42%			
<u>A0-1460.4106</u> A0-3410.4124		isposal - HQ isposal - Station 4			237.14 75.43		.24% .34%			
Vendor: VEN00598 - SPECTF	<u>rUM</u>							Vend	or Totai:	129.9
<u>229634801120125</u>	Invoice	12/10/2025	12/10/2025	12/10/202		129	9.99	0.00 0.0	0.00	129.9
229634801120125 - ST. 4 INTERI	NET	AP TD REG CHECKIN	IG - AP TD BANK	REGULAR	No					
Items		Commoditu	11	in Dula		T	Chimain a	Discount	Takal	
Item Description		Commodity	Un			Tax	Shipping		Total	
229634801120125 - ST. 4 INTE Distributions	RNET	Service	U.	0.00	129,99	0.00	0.00	0.00	129.99	
Account Number	Account	Name	Project A	ccount Key	Amount	Per	rcent			
<u>A0-1460.2300</u>	Compute	er Network Equipment			129.99	100	.00%			
Vendor: VEN00749 - SPRAG	UE OPERA	TING RESOURCES LLC			•			Vend	or Total:	4,092.4
25488408	Invoice	12/10/2025	12/10/2025	12/10/202	5 12/10/2025	4,093	2.42	0.00 0.0	0.00	4,092.4
INVOICE #25488408 - DIESEL DEL	IVERY	AP TD REG CHECKIN	IG - AP TD BANK	REGULAR	No					
Items										
Item Description		Commodity	Un			Tax	Shipping		Total	
INVOICE #25488408 - DIESEL D Distributions		Service	0.	0.00	0 4,092.42	0.00	0.00	0.00	4,092.42	
Account Number A0-3410.4301	Account Diesel Fu		Project A	ccount Key	Amount 4,092.42		rcent 1.00%			
Vendor: VEN00605 - Standa	rd Life Inst	urance Company Life						Vend	or Total:	748.8
<u>25-12B</u>	Invoice	12/8/2025	12/8/2025	12/8/2025	12/8/2025	748	B.80	0.00 0.00	0.00	748.8
MONTHLY STATEMENT		AP TD REG CHECKIN	IG - AP TD BANK	REGULAR	No					
Items Item Description		Commodity	Un	its Price	e Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions		Service -		00 0.00		0.00	0,00		748.80	V
Account Number	Account	Name	Project A	ccount Key	Amount	Per	rcent			
A0-9045,8032	Life Insu	rance			748.80	100	.00%			
Vendor: VEN00608 - Star Ga	e Product							Vand	or Total:	219.8
223998, 194172	Invoice	12/9/2025	12/9/2025	12/9/2025	12/0/2025	Ķ.	5,30	0.00 0.00		65.3
Z23998, 194172 TICKETS 223998, 194172 - PROPA DELIVERY Items		AP TD REG CHECKIN			12/9/2025 No	V.	,,,,,,	0,00	0.00	03,3
Item Description		Commodity	Un	its Price	e Amount	Tax	Shipping	Discount	Total	,
TICKETS 223998, 194172 - PRO	PANE	Service	0.	00.0	65.30	0.00	0.00	0.00	65.30	
DELIVERY Distributions										
DELIVERY	Account	Name	Project A	ccount Key	Amount	Pei	rcent			

AP TO REG CHECKING - AP TO BANK REGULAR ... No

INVOICE #224215 - HQ PROPANE DELIVERY

Payable Register									:40 - 25-12B
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Du		Discount Date On Hold	Amoi	unt	Tax Shipping	Discount	Tota
Items Item Description	Commodity	Units	Price	Amount	Tau	Chinning	Discount	Total	
INVOICE #224215 - HQ PROPANI DELIVERY	•	0.00	0.00	154.51	Tax 0.00	Shipping 0.00	0.00	154.51	
Distributions Account Number A0-1460.4103	Account Name Utilites - Propane HQ	Project Accou	nt Key	Amount 154.51	Perc 100,				
Vendor: VEN00766 - STERLING	G SANITARY SUPPLY CORP.	· · · · · · · · · · · · · · · · · · ·					Vendo	r Total:	2,799.83
<u>A31864,A31863,A31862</u> INVOICES A31864,A31863,A31862 SET UP Items	Invoice 12/9/2025 SUPPLY AP TD REG CHECKII	12/9/2025 12, NG - AP TD BANK REG	/9/2025 ULAR I	12/9/2025 No	2,652	.73 (0.00 0.00	0.00	2,652.73
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES A31864,A31863,A3186 SUPPLY SET UP Distributions	62 Service	0.00	0.00	2,652.73	0.00	0.00	0.00	2,652.73	
Account Number	Account Name	Project Accou	nt Key	Amount	Per	cent		L	
<u>A0-1460.4011</u>	Maintenance Supplies	•	•	807.69		0%			
A0-1460.4011	Maintenance Supplies			922.52		0%			
A0-1460.4011	Maintenance Supplies			922.52		0%			
A32291, A32290 NVOICES A32291, A32290 - DISHS DELIVERIES Items	Invoice 12/9/2025 OAP AP TD REG CHECKII	12/9/2025 12, NG - AP TD BANK REG	/9/2025 ULAR	12/9/2025 No	147	.10 (0.00 0.00	0.00	147.10
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Totai	
INVOICES A32291, A32290 - DISI DELIVERIES Distributions	HSOAP Goods	2.00	73.55	147.10	0.00	0.00	0.00	147.10	
Account Number	Account Name	Project Accou	nt Key	Amount	Per	cent			
<u>A0-1460.4011</u> <u>A0-1460.4011</u>	Maintenance Supplies Maintenance Supplies			73.55 73.55		0% 0%			
						•••			***************************************
/endor: VEN00616 - Strategic	: Safety Dynamics LLC							r Total:	2,258.1
6411 NVOICE #6411 - BASE AND BRACE	Invoice 12/8/2025 AP TD REG CHECKIN	12/8/2025 12, NG - AP TD BANK REG	/8/2025 ULAR	12/8/2025 No	2,258.	.15 (0.00 0.00	0.00	2,258.1
Items Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
INVOICE #6411 - BASE AND BRAG Distributions	•		2,258.15	2,258.15	0.00	0.00	0.00	2,258.15	
Account Number <u>A0-3410.2101</u>	Account Name Equipment Repair/Replacemen	Project Accou t	nt Key	Amount 2,258.15	Perc 100.				
/endor: VEN00647 - Town of	Poughkeepsie, NY						Vendo	r Total:	423.28
1025-11 NVOICE #2025-11 - GASOLINE	Invoice 12/9/2025 AP TD REG CHECKIN	12/9/2025 12, NG - AP TD BANK REGI	/9/2025 ULAR أ	12/9/2025 No	423.	.28 (0.00	0.00	423.28
Items Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	. /
INVOICE #2025-11 - GASOLINE Distributions	Service	0.00	0.00	423.28	0.00	0.00	0.00	423.28	
Account Number A0-3410.4300	Account Name Gasoline	Project Accou	nt Key	Amount 423.28	Pero 100.0				
Vendor: VEN00680 - Verizon I	Business FIOS						Vendo	r Total:	239.98
<u>25-12B</u> ST.3 AND HQ FIOS BILLING	Invoice 12/10/2025 AP TD REG CHECKIN	12/10/2025 12/ NG - AP TD BANK REGI	/10/2025 ULAR Ì	12/10/2025 No	239,	.98 0	0.00	0.00	239.98

Payable Register							Packet:	APPKT0024	40 - 25-12i
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Du	ie Date	Discount Date On Hold	Amount	Ta	x Shipping	Discount	Tota
Items				51111010					
Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
ST.3 AND HQ FIOS BILLING Distributions	Service	0.00	0.00	239.98	0.00	0.00	0.00	239.98	
Account Number	Account Name	Project Accou	ınt Key	Amount	Percent				
<u>A0-1460.2300</u>	Computer Network Equipment			119.99	50.00%				
<u>A0-1230.01</u>	Freedom of Information Charges	•		119.99	50.00%	•			
Vendor: <u>VEN00681 - Verizon</u>	<u>Wireless</u>	,,,,,,					Vendo	r Total:	830.1
6129977618,6127939420 INVOICES 6129977618,61279394	Invoice 12/9/2025 20 AP TD REG CHECKIN	- '	:/9/2025 SULAR	12/9/2025 No	830.15	0.0	00.0	0.00	830.1
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
INVOICES 6129977618,6127939 Distributions	•	0.00	0.00	830.15	0.00	0.00	0.00	830.15	
Account Number	Account Name	Project Accou	int Kev	Amount	Percent	:		1	1/
A0-1460.2300	Computer Network Equipment			34.68	0%			ι	
A0-1460.2300	Computer Network Equipment			795.47	0%				
Vendor: VEN00682 - VFIS							Vendo	r Total:	2,760.0
189902133	Invoice 12/9/2025	12/9/2025 12	/9/2025	12/9/2025	2,760.00	0.0	0.00	0.00	2,760.0
INVOICE #189902133 -POLICY VFI 00349 Items	• •	• •			·				·
Item Description	Commodity	Units	Price	Amount	Tax Sh	pping	Discount	Total	
INVOICE #189902133 -POLICY V	/FNU-TR- Service	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	
00349 Distributions									V
Account Number A0-1460.4005	Account Name District Insurance	Project Accou	int Key	Amount 2,760.00	Percent 100.00%				
Vendor: VEN00690 - W B Ma	son						Vendo	r Total:	2,590.2
25-128	Invoice 12/10/2025	12/10/2025 12	/10/2025	12/10/2025	2,590.29	0.0	0.00	0.00	2,590.2
MONTHLY STATEMENT Items	AP TD REG CHECKIN		•		·				,
Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
MONTHLY STATEMENT Distributions	Goods	1.00	2,590.29	2,590.29	0.00	0.00	0.00	2,590.29	
Account Number	Account Name	Project Accou	ınt Key	Amount	Percent	;			
<u>A0-1460.4000</u>	Office Supplies			86.21	0%				
A0-1460.4007	Refreshments/Inspections			190.00	0%			. /	,
<u>A0-1460,4000</u>	Office Supplies			365.94	0%			1/	
A0-1460.4007	Refreshments/Inspections			142.50	0%			•	
<u>A0-1460.4007</u>	Refreshments/Inspections			793.00	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections Maintenance Supplies			142.50 92.80	0%				
	Maintenance Supplies Maintenance Supplies			92.80 114.66	0% 0%				
A0-1460,4011 A0-1460,4011	manucuante Juputes			86.21	0%				
A0-1460,4011	• •				U/(•			
A0-1460.4011 A0-1460.4000	Office Supplies				0%				
A0-1460.4011 A0-1460.4000 A0-1460.4011	Office Supplies Maintenance Supplies			92.80	0% 0%				
A0-1460.4011 A0-1460.4000	Office Supplies				0% 0% 0%				
A0-1460.4011 A0-1460.4000 A0-1460.4011 A0-1460.4000	Office Supplies Maintenance Supplies Office Supplies Refreshments/Inspections			92.80 341.17	0%		Vendo		100.0

Commissioner Election Inspector 12/09/25

AP TO REG CHECKING - AP TO BANK REGULAR ... No

Payable Register Payable # Payable Description Items	Payable Type Ban	Post Date k Code	Payable Date		Discount Date On Hold	Ame	ount		: APPKT00246 g Discount) - 25-12B Total
Item Description	Comm	odity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Commissioner Election Inspecto 12/09/25 Distributions	r Service	2	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number A0-3410.4020	Account Name Election Expense	;	Project A	count Key	Amount 100,00		rcent 0.00%	V		

Payable Summary

Туре	Count	Gross	Тах	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
		,						
		1/		•				



Arlington Fire District

11 Burnett Boulevard Poughkeepsie, NY 12603 www.afd.org Business: (845) 486-6300 Fax: (845) 486-6322

For Emergencies DIAL 911

"Safeguarding Our Community"

PETITION FOR FIRE COMMISSIONER

LAST DAY TO FILE PETITION WITH DISTRICT SECRETARY: NOVEMBER 19, 2025

NOTE: It is recommended to obtain more than the minimum of twenty-five qualified, registered voters who live in the Arlington Fire District to ensure your name is placed on the ballot. The first twenty-five verified, registered voters will enable you to be placed on the ballot. Copies of this petition may be used in order to obtain more signatures.

I, RICHERD C. DORF (PRINT NAME)	, residing within the Arlington Fire District at / I STERLINE PLACE POLICE POLICE FOR WY, 12 (RESIDENTIAL ADDRESS)
914-475-1775, do hereby (CONTACT PHONE NUMBER)	submit my name to be placed on the ballot for the position of Fire Commissioner of the Arlington Fire District

for a five-year term, commencing on January 1, 2026 and ending on December 31, 2030. Below is a list of a minimum of twenty-five (25) qualified, registered voters in the Arlington Fire District.

PLEASE MAKE ALL ENTRIES LEGIBLE FOR VERIFICATION PURPOSES

PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD
1. Theresa Sheehan	The Sel	4 Cathy Rd	POUGHKEEPSIE	NY	12603	5
2 - 0 1	111		POUGHKEEPSIE	NY		_
2 Jeff Celestin	Mh	3 Hollow LN			12603	5
3.12	1 228		POUGHKEEPSIE	NY		
BRUCE GRIFFING	's off	23 ANTHONY DA CO	2-3		12601	5

Page	of

PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD	
4. Ralph Chiamento	Migh clif	19 Robin Rd	POUGHKEEPSIE	NY	12601	5	V.
5. GERAND Milips	Sent Phas	54 Cansina on	POUGHKEEPSIE	NY	1764	5	V
6. Lisa Jackson		2740 South Rd, E5	POUGHKEEPSIE	NY	12601	5	V
7. Sean Jackson	Ag Gor	2740 Southed, ES	POUGHKEEPSIE	NY	2501	5	1
8. Anton Varga	Man	26 Sharon De.	POUGHKEEPSIE	NY	12613	5	Y
9. JOHN RICHARDSON	Like	54 BROOKLAND.	POUGHKEEPSIE	NY	12601	2	
10. PATRICIA RICHARDSON	Patricia Rhandu	w in	POUGHKEEPSIE	NY	12601	2	
11. MICHAEL RENZA	Michael Leuza	25 ANTHONY DR APT D302	POUGHKEEPSIE	NY	12601	5	V:
12. Delek Ryone	Denting	54 spackenKill Rd	POUGHKEEPSIE	NY	12603	5	V.
13. Erin Honly	32	1027 Dutho The	POUGHKEEPSIE	NY	1268	3	V
14. RAYTETRALLIT	Ray Telault	31 HUSILY HILL PD.	POUGHKEEPSIE	NY	12601	5	7

Page _____ of ____

PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD
15. RICHARD GRABOWICZ	Zihi	74 KING GEORGE P POK NY 12603	Ď POUGHKEEPSIE	NY	12603	
16. Sandy Theran	Salston	6. Arithony DV BK, Ny 12601	POUGHKEEPSIE	NY	12601	5
17. Michael Simon	Math	17 Twin Hills Rd Poughkeepsic, My 12603	POUGHKEEPSIE	NY	12603	6
18. SHAME JOHNSON	AMA	Pougotegsile, NY 1463	POUGHKEEPSIE	NY	P63	6
19. Mark Boland	Man 36	123 van wagner Rd, foothkerpiphy	- POUGHKEEPSIE	NY	12603	4
20. Joseph Doland	Took day	123 Vanwasner 1200 120 Poughkeepsie NY	POUGHKEEPSIE	NY	12603	4
21. The Delera	ph	3 Seil 2 terr pumphersic	POUGHKEEPSIE	NY	1263	4
COVEY PAVIS	Cari	23 Vendozerdr	POUGHKEEPSIE	NY	12603	5
23. Kyle Browne	At .	37 DAVIS AVE	POUGHKEEPSIE	NY	12603	6

PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD	
	- 1	80 Hornbeck Road	POUGHKEEPSIE	NY			
24. Troy Denison	Try Vina	80 HOPALLET			12603	3	V
,	, ,						
	011		POUGHKEEPSIE	NY		1	
25	11/1/2	22 Jonathan Con			12603	6	V
1 tiens com	6/0/1	Wr -					

DISTRICT USE ONLY

District stamp of date received	
RECEIVED	
NOV 18 2025	
Arlington Fire District	
Signature of District Secretary Teresone	

Date first twenty-five names verified:	11/18/15	12:38pm	
Signature of District Secretary:	Rence Or	ست	

0



Arlington Fire District

11 Burnett Boulevard Poughkeepsie, NY 12603 www.afd.org Business: (845) 486-6300 Fax: (845) 486-6322

For Emergencies DIAL 911

"Safeguarding Our Community"

PETITION FOR FIRE COMMISSIONER

LAST DAY TO FILE PETITION WITH DISTRICT SECRETARY: NOVEMBER 19, 2025

NOTE: It is recommended to obtain more than the minimum of twenty-five qualified, registered voters who live in the Arlington Fire District to ensure your name is placed on the ballot. The first twenty-five verified, registered voters will enable you to be placed on the ballot. Copies of this petition may be used in order to obtain more signatures.

I, BICHORD C. DORE (PRINT NAME)	, residing within the Arlington Fire District at \[\[5 \text{TERLING PLACE \ fought \ EBSIGNY \ . \[\] \[\] \[\] \(\
7)4-475-1775, do hereby submit my (CONTACT PHONE NUMBER)	y name to be placed on the ballot for the position of Fire Commissioner of the Arlington Fire District
for a five-year term, commencing on January 1, 2026	and ending on December 31, 2030. Below is a list of a minimum of twenty-five (25) qualified,
registered voters in the Arlington Fire District.	

PLEASE MAKE ALL ENTRIES LEGIBLE FOR VERIFICATION PURPOSES

PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD	
1. Felicia Salvatore	telica Saliators	48 Van Wagner	POUGHKEEPSIE	NY	12603	3	>
2. JOHN HORNAT	John Horvat	13 Cardinal Dr	POUGHKEEPSIE	NY	12601	5	
3. LISA Horvat	Rwa Chrur	13 Cardinal Du	POUGHKEEPSIE	NY	12601	5	

Page	of

PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD
4. VICTOR A. SALAMONIE	Victor A Salama	23 SUTTON PARE RD	POUGHKEEPSIE	NY	12603	2
5. Ann Bollman		96 Jo gate De	POUGHKEEPSIE	NY	1261	5
6. CARL CARRE	CP (1)	11 Denspence nd	POUGHKEEPSIE	NY	126.03	2
7. Michael Mascojoha	Mind Mark	8 10 206000 DS	POUGHKEEPSIE	NY	12601	5
8. Karen marroyahn		Sw Dogwood Dr Pougnheepsie NY	POUGHKEEPSIE	NY	12601	5
9. CARL DAVIDSON	Davidson	27 KINDER HOOK RO	POUGHKEEPSIE	NY	12603	5
10. RICHARD DORE	Rahd C. Done	11 STERLING PL	POUGHKEEPSIE	NY	12601	1
11.			POUGHKEEPSIE	NY		
12.			POUGHKEEPSIE	NY		
13.			POUGHKEEPSIE	NY	1 - 7 - 21	
14.			POUGHKEEPSIE	NY		

SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARD
		POUGHKEEPSIE	NY		WARD
		POUGHKEEPSIE	NY		
		POUGHKEEPSIE	NY		
		POUGHKEEPSIE	NY		
		POUGHKEEPSIE	NY		
		POUGHKEEPSIE	NY		
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		POUGHKEEPSIE	NY		
		POUGHKEEPSIE	NY		
	SIGNATURE	SIGNATURE STREET ADDRESS	POUGHKEEPSIE POUGHKEEPSIE POUGHKEEPSIE POUGHKEEPSIE POUGHKEEPSIE POUGHKEEPSIE POUGHKEEPSIE	POUGHKEEPSIE NY POUGHKEEPSIE NY	POUGHKEEPSIE NY POUGHKEEPSIE NY

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PRINTED NAME	SIGNATURE	STREET ADDRESS	TOWN	STATE	ZIP	WARI
24.			POUGHKEEPSIE	NY		
25.			POUGHKEEPSIE	NY		

DISTRICT USE ONLY

RECEIVED

NOV 18 2025 \ \(\text{1",52Am}\)

Arlington Fire District

Signature of District Secretary Researched

Page _____ of ____

2025 ANNUAL MEETING

Meeting called to order at 1800 hrs

Pledge of Allegiance

Motion to dispense with reading of last years minutes

Motion – Ralph Chiumento

2nd – Ray Tetrault

Motion carried @ 1800

Motion secretary cast one ballot for Eric Philipp for Assistant Chief

Motion – Ralph Chiumento

2nd – Anton Varga

Motion carried @ 1800

Motion to adjourn

Motion – Ralph Chiumento

2nd – Ray Tetrault

Motion Carried

Meeting adjourned at 1801

Meeting conducted by Asst. Chief Eric Philipp

Minutes taken by Croft President Sean Jackson



OFFICIAL FINAL RESULTS

ARLINGTON FIRE DISTRICT ANNUAL ELECTION DECEMBER 9, 2025

We, the duly appointed Chairperson and Election Inspectors of the Annual Election for the election of One (1) Fire Commissioner for the term of five (5) years commencing on January 1, 2026 and ending on December 31, 2030 of the Arlington Fire District held on December 9, 2025 in the Town of Poughkeepsie, Dutchess County, State of New York, are resident electors of the Arlington Fire District in the Town of Poughkeepsie.

We hereby certify that the polls for the said election were open at Arlington Fire District Headquarters, 11 Burnett Boulevard for Wards 3, 4 and 6 and at Red Oaks Mill Fire Company, 213 Vassar Road for Wards 1, 2 and 5, Town of Poughkeepsie, Dutchess County, New York between the hours of 5:00 PM to 9:00 PM.

The results are listed below.

Name on Official Ballot RICHARD C. DORE	Red Oaks Mill Headquarters 22 6	TOTAL 28
Write-In(s) Joe Amstrong Larry Sheehan	Red Oaks Mill Headquarters	TOTAL
Blank Ballots Void Ballots Sealed Affidavit Ballots		0 0

TOTAL BALLOTS 30



CERTIFICATE OF INSPECTORS OF ELECTION

We, the undersigned, being Chairperson and Election Inspectors, hereby certify that we have canvassed the ballots at the Annual Election held on December 9, 2025 for the election of One (1) Fire Commissioner for the term of five (5) years commencing on January 1, 2026 and ending on December 31, 2030.

		/1	٧.	-	v	,	8 1	1/12/
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Com	6	4	S°	20	- 1	n	a	10
Dar	a	JI	aı		4.	ш	ዾ.	113

Headquarters Election Inspector

Karina, House

Headquarters Election Inspector

Kimberly Rine

Headquarter's Election Inspector

Paula Marcotte

Red Oaks Mill Election Inspector

Charlene Smart

Red Oaks Mill Election Inspector

Deborah Washburn

Red Oaks Mill Election Inspector

Denes House

Chairperson of Election

O'Neill, Renee

From:

Nicolaescu, Sarah

Sent:

Tuesday, December 9, 2025 7:46 PM

To:

O'Neill, Renee

Cc: Subject: Station 5 List of Officers 12/9/2025

Good evening, Renee,

Please see the list of officers below from the Croft Corners Station 5 election tonight.

President- Sean Jackson

Vice President Sean Jackson - error.

Vice President- Anton Varga

Recording Secretary- Matt Schossberg

Service Award Secretary- Lisa Jackson

Corresponding Secretary-Sarah Nicolaescu

Treasure- Gerald Phillip

Trustee- John Richardson

Historian-Rich Grabowicz

Captain- Carlos Gonzalez

First Lieutenant- Mike Renza

Second Lieutenant- Derrick Ryone

Second Second Lieutenant-Owen Murray

EMS Lieutenant- Matt Schossberg

Fire Police Lieutenant- Ingrid Sanchez-Eger

President Anton Varga

Recording Secretary- Matt Schossberg

Service Award Secretary-Lisa Jackson

Corresponding Secretary- Sarah Nicolaescu

Treasure-Gerald Phillip

Trustee John Richardson

Historian-Rich Grabowicz

Captain- Carlos Gonzalez

First Lieutenant-Mike Renza

Second Lieutenant-Derrick Ryone

Second Second Lieutenant Owen Murray

EMS Lieutenant-Matt Schossberg

Fire Police Lieutenant Ingrid Sanchez-Eger

Sent in error

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