

ABSTRACT 26-1B

| | | | |
|--------------------|-------------------|---------------------------|----------|
| Paid Bills: | \$9,685.03 | Total # of Checks: | 1 |
|--------------------|-------------------|---------------------------|----------|

| | | | |
|----------------------|-----------------------|---------------------------|-----------|
| Unpaid Bills: | \$1,183,559.66 | Total # of Checks: | 69 |
|----------------------|-----------------------|---------------------------|-----------|

| | | | |
|------------------------|-----------------------|---------------------------|-----------|
| Abstract Total: | \$1,193,244.69 | Total # of Checks: | 70 |
|------------------------|-----------------------|---------------------------|-----------|

Prepared By: Jennifer Loucks
Senior Account Clerk

[Signature] _____
Signature Date 1/22/26

Audited and Approved:

[Signature] _____
Commissioner Date Audited 1/27/26

[Signature] _____
Commissioner Date Audited 1/28/26

1/29/26

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Vendor History Report

By Vendor Name

Repair

Posting Date Range -

Payment Date Range 12/01/2025 -

| Payable Number | Description | Units | Price | Post Date | 1099 Account Number | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-------------------|-------|----------|------------|---------------------|----------------|---------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| Item Description | | | | Amount | | | Account Name | Dist Amount | | | | | |
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | | | |
| VEN00365 - M&T BANK | | | | | | | | 9,685.03 | 0.00 | 0.00 | 0.00 | 9,685.03 | 9,685.03 |
| 26-1B | MONTHLY STATEMENT | | | 12/16/2025 | | 1314 | 12/16/2025 | 9,685.03 | 0.00 | 0.00 | 0.00 | 9,685.03 | 9,685.03 |
| | MONTHLY STATEMENT | 1.00 | 5,511.07 | 5,511.07 | A0-1460.2300 | | Computer Network Equipment | 120.79 | | | | | |
| | | | | | A0-1460.4000 | | Office Supplies | 33.48 | | | | | |
| | | | | | A0-1460.4104 | | Utilities - HQ Electric | 1,757.75 | | | | | |
| | | | | | A0-1460.4202 | | Website | 7.00 | | | | | |
| | | | | | A0-1460.4303 | | Mileage Reimbursement | 35.00 | | | | | |
| | | | | | A0-1460.4303 | | Mileage Reimbursement | 35.00 | | | | | |
| | | | | | A0-1460.4303 | | Mileage Reimbursement | 35.00 | | | | | |
| | | | | | A0-3410.2101 | | Equipment Repair/Replacement | 125.56 | | | | | |
| | | | | | A0-3410.4009 | | Uniforms - Purchase | 292.54 | | | | | |
| | | | | | A0-3410.4009 | | Uniforms - Purchase | 186.46 | | | | | |
| | | | | | A0-3410.4009 | | Uniforms - Purchase | 178.40 | | | | | |
| | | | | | A0-3410.4009 | | Uniforms - Purchase | 114.44 | | | | | |
| | | | | | A0-3410.4009 | | Uniforms - Purchase | 142.07 | | | | | |
| | | | | | A0-3410.4110 | | Utilities - Sta 3 Gas Heat Fuel | 141.77 | | | | | |
| | | | | | A0-3410.4112 | | Utilities - Sta 3 Electric | 1,276.84 | | | | | |
| | | | | | A0-3410.4120 | | Utilities - Station 4 Heat | 726.81 | | | | | |
| | | | | | A0-3410.4900 | | Other | 152.16 | | | | | |
| | | | | | A0-4540.4604 | | EMS - Training | 150.00 | | | | | |
| | MONTHLY STATEMENT | 1.00 | 4,173.96 | 4,173.96 | A0-1460.4000 | | Office Supplies | 119.94 | | | | | |
| | | | | | A0-1460.4104 | | Utilities - HQ Electric | 2,062.57 | | | | | |
| | | | | | A0-1460.4202 | | Website | 7.00 | | | | | |
| | | | | | A0-1460.4303 | | Mileage Reimbursement | 35.00 | | | | | |
| | | | | | A0-3410.2002 | | Fitness Equipment | 75.62 | | | | | |
| | | | | | A0-3410.2002 | | Fitness Equipment | -5.78 | | | | | |
| | | | | | A0-3410.2100 | | Repairs to Apparatus | 15.00 | | | | | |
| | | | | | A0-3410.2100 | | Repairs to Apparatus | 99.99 | | | | | |
| | | | | | A0-3410.2101 | | Equipment Repair/Replacement | 320.00 | | | | | |
| | | | | | A0-3410.4009 | | Uniforms - Purchase | 34.75 | | | | | |
| | | | | | A0-3410.4110 | | Utilities - Sta 3 Gas Heat Fuel | 119.94 | | | | | |
| | | | | | A0-3410.4112 | | Utilities - Sta 3 Electric | 1,246.69 | | | | | |
| | | | | | A0-3410.4800 | | Communications - Portable Repr | 43.24 | | | | | |
| Vendors: (1) Total 01 - Vendor Set 01: | | | | | | | | 9,685.03 | 0.00 | 0.00 | 0.00 | 9,685.03 | 9,685.03 |
| Vendors: (1) Report Total: | | | | | | | | 9,685.03 | 0.00 | 0.00 | 0.00 | 9,685.03 | 9,685.03 |



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

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

| | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 11662 | Invoice | 1/14/2026 | 1/14/2026 | 1/14/2026 | 1/14/2026 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| INVOICE #11662 - MONTHLY REPEATER SERVICE | AP TD REG CHECKING - AP TD BANK REGULAR ... | | | | No | | | | | 4 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| INVOICE #11662 - MONTHLY REPEATER SERVICE | Service | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|---------------------------------|---------------------|--------|---------|
| A0-3410.4802 | Communications - Repeater Maint | ✓ | 345.00 | 100.00% |

✓ Vendor: VEN00540 - ACCESSPLUS Vendor Total: 711.42

| | | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| IN352826 | Invoice | 1/14/2026 | 1/14/2026 | 1/14/2026 | 1/14/2026 | 711.42 | 0.00 | 0.00 | 0.00 | 711.42 |
| INVOICE #IN352826 - MONTHLY SERVICE | AP TD REG CHECKING - AP TD BANK REGULAR ... | | | | No | | | | | 4 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| INVOICE #IN352826 - MONTHLY SERVICE | Service | 0.00 | 0.00 | 711.42 | 0.00 | 0.00 | 0.00 | 711.42 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------------|---------------------|--------|---------|
| A0-1460.4101 | Utilities - HQ Phone Cty Line | ✓ | 711.42 | 100.00% |

✓ Vendor: VEN00044 - Amazon Vendor Total: 1,164.46

| | | | | | | | | | | |
|-------------------|---|------------|------------|------------|------------|----------|------|------|------|----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,164.46 | 0.00 | 0.00 | 0.00 | 1,164.46 |
| MONTHLY STATEMENT | AP TD REG CHECKING - AP TD BANK REGULAR ... | | | | No | | | | | 4 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|----------|----------|------|----------|----------|----------|
| MONTHLY STATEMENT | Goods | 1.00 | 1,164.46 | 1,164.46 | 0.00 | 0.00 | 0.00 | 1,164.46 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|------------------------------|---------------------|--------|---------|
| A0-3410.4009 | Uniforms - Purchase | | 130.00 | 11.16% |
| A0-3410.4009 | Uniforms - Purchase | | 119.95 | 10.30% |
| A0-3410.2100 | Repairs to Apparatus | | 380.89 | 32.71% |
| A0-3410.2101 | Equipment Repair/Replacement | | 37.99 | 3.26% |
| A0-1460.4011 | Maintenance Supplies | | 28.99 | 2.49% |
| A0-1460.4011 | Maintenance Supplies | | 17.98 | 1.54% |
| A0-1460.4000 | Office Supplies | | 48.99 | 4.21% |
| A0-3410.4009 | Uniforms - Purchase | | 164.95 | 14.17% |
| A0-1460.4000 | Office Supplies | | 112.97 | 9.70% |
| A0-1460.2300 | Computer Network Equipment | | 118.12 | 10.14% |
| A0-1460.4000 | Office Supplies | | 3.63 | 0.31% |

✓ Vendor: VEN00053 - Arlington Auto & Tire Vendor Total: 120.99

| | | | | | | | | | | |
|-------------------------|---|------------|------------|------------|------------|--------|------|------|------|--------|
| 3349709 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 120.99 | 0.00 | 0.00 | 0.00 | 120.99 |
| INVOICE #3349709 - 32-4 | AP TD REG CHECKING - AP TD BANK REGULAR ... | | | | No | | | | | 4 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| INVOICE #3349709 - 32-4 | Goods | 1.00 | 120.99 | 120.99 | 0.00 | 0.00 | 0.00 | 120.99 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|----------------------|---------------------|--------|---------|
| A0-3410.2100 | Repairs to Apparatus | ✓ | 120.99 | 100.00% |

✓ Vendor: VEN00059 - Association of Fire Districts of DC Vendor Total: 175.00

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|------------------|-----------|--------------|-----------|---------------|--------|----------|----------|----------|--------|
| 26-1B | Invoice | 1/22/2026 | 1/22/2026 | 1/22/2026 | 1/22/2026 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 2026 ANNUAL MEMBERSHIP | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2026 ANNUAL MEMBERSHIP Distributions | Service | | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 4 |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-1460.4002 | Association Dues | | | 175.00 | 100.00% | | | | | |

Vendor: VENO0068 - Bee Radio Cases

Vendor Total: 2,655.00

| | | | | | | | | | | |
|--|--------------------------------|------------|-------------|------------|------------|----------|----------|----------|----------|----------|
| 1022248 | Invoice | 12/14/2025 | 12/14/2025 | 12/14/2025 | 12/14/2025 | 2,580.00 | 0.00 | 75.00 | 0.00 | 2,655.00 |
| INVOICE #1022248 - CASE W/KEYPAD | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #1022248 - CASE W/KEYPAD Distributions | Goods | | 80.00 | 32.25 | 2,580.00 | 0.00 | 75.00 | 0.00 | 2,655.00 | 4 |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-3410.4800 | Communications - Portable Repr | | | 2,655.00 | 100.00% | | | | | |

Vendor: VENO0076 - Bottini Fuel

Vendor Total: 2,487.54

| | | | | | | | | | | |
|--|-----------------------------|------------|-------------|------------|------------|----------|----------|----------|----------|----------|
| 9588,20769,29424 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 2,487.54 | 0.00 | 0.00 | 0.00 | 2,487.54 |
| INVOICES 9588,20769,29424 PROPANE DELIVERIES | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICES 9588,20769,29424 PROPANE DELIVERIES Distributions | Service | | 0.00 | 0.00 | 2,487.54 | 0.00 | 0.00 | 0.00 | 2,487.54 | 4 |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-1460.4102 | Utilities - HQ Heating Fuel | | | 1,276.16 | 0% | | | | | |
| A0-1460.4102 | Utilities - HQ Heating Fuel | | | 559.24 | 0% | | | | | |
| A0-1460.4102 | Utilities - HQ Heating Fuel | | | 652.14 | 0% | | | | | |

Vendor: VENO0730 - BRADY WORLDWIDE, INC

Vendor Total: 193.54

| | | | | | | | | | | |
|--|-----------------|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| 9360831491 | Invoice | 1/21/2026 | 1/21/2026 | 1/21/2026 | 1/21/2026 | 179.34 | 0.00 | 14.20 | 0.00 | 193.54 |
| INVOICE #9360831491 - LABELS | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #9360831491 - LABELS Distributions | Goods | | 6.00 | 29.89 | 179.34 | 0.00 | 14.20 | 0.00 | 193.54 | 4 |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-1460.4000 | Office Supplies | | | 193.54 | 100.00% | | | | | |

Vendor: VENO0098 - Cardinal Health

Vendor Total: 902.99

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|---|-----------------|------------|-------------|------------|------------|--------|----------|----------|--------|--------|
| 7452476871 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 480.94 | 0.00 | 0.00 | 0.00 | 480.94 |
| INVOICE #7452476871 - PHARMACEUTICALS | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #7452476871 - PHARMACEUTICALS Distributions | Goods | | 1.00 | 480.94 | 480.94 | 0.00 | 0.00 | 0.00 | 480.94 | 4 |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-4540.4700 | Pharmaceuticals | | | 480.94 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---------|----------|----------|----------|----------|--------|------|------|------|--------|
| 7454705911 | Invoice | 1/6/2026 | 1/6/2026 | 1/6/2026 | 1/6/2026 | 422.05 | 0.00 | 0.00 | 0.00 | 422.05 |
| INVOICE #7454705911 - PHARMACEUTICALS | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------------|----------------|--------------------|---------------|----------------|--------|------|----------|----------|-------|
| INVOICE #7454705911 - PHARMACEUTICALS Distributions | Goods | | 1.00 | 422.05 | 422.05 | 0.00 | 0.00 | 0.00 | 422.05 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | 422.05 | 100.00% | | | | | |

Vendor: VEN00106 - Central Hudson Vendor Total: 7,581.74

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|---------------------------------|---------------------------------|----------------|--------------------|---------------|----------------|----------|----------|----------|--|
| MONTHLY STATEMENT Distributions | Service | 0.00 | 0.00 | 7,581.74 | 0.00 | 0.00 | 0.00 | 7,581.74 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | |
| A0-1460.4104 | Utilities - HQ Electric | | | 2,496.26 | 0% | | | | |
| A0-3410.4122 | Utilities - Station 4 Electric | | | 818.01 | 0% | | | | |
| A0-3410.4110 | Utilities - Sta 3 Gas Heat Fuel | | | 2,452.47 | 0% | | | | |
| A0-3410.4112 | Utilities - Sta 3 Electric | | | 1,815.00 | 0% | | | | |

Vendor: VEN00142 - Davies Hardware, Inc Vendor Total: 21.58

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|---|--------------------------------|----------------|--------------------|---------------|----------------|----------|----------|-------|--|
| INVOICE #433046 - HOSE NOZZLE Distributions | Goods | 2.00 | 11.99 | 23.98 | 0.00 | -2.40 | 0.00 | 21.58 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | |
| A0-3410.4401 | Building Repair/Maintenance HQ | | | 21.58 | 100.00% | | | | |

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

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|---|------------------------|----------------|--------------------|---------------|----------------|----------|----------|----------|--|
| INVOICE #2025-000000137 SHARED SERVICES Distributions | Service | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | |
| 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: 257.46

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|---------------------------------|--------------------------|----------------|--------------------|---------------|----------------|----------|----------|--------|--|
| MONTHLY STATEMENT Distributions | Service | 0.00 | 0.00 | 257.46 | 0.00 | 0.00 | 0.00 | 257.46 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | |
| A0-1460.4007 | Refreshments/Inspections | | | 142.68 | 0% | | | | |
| A0-1460.4007 | Refreshments/Inspections | | | 114.78 | 0% | | | | |

Vendor: VEN00162 - Doyle Security Vendor Total: 2,554.93

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| MONTHLY STATEMENT | | | | 2,554.93 | 0.00 | 0.00 | 0.00 | 2,554.93 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------------|-----------|----------------|--------------------|---------------|---------------|------|----------------|----------|----------|
| <u>MONTHLY STATEMENT Distributions</u> | Service | | | | | 2,554.93 | 0.00 | 0.00 | 0.00 | 2,554.93 |
| <u>Account Number</u> | <u>Account Name</u> | | <u>Project</u> | <u>Account Key</u> | | <u>Amount</u> | | <u>Percent</u> | | |
| <u>A0-3410.4500</u> | Building Repair/Maint - St 3 | | | | | 106.32 | | 0% | | |
| <u>A0-3410.4401</u> | Building Repair/Maintenance HQ | | | | | 131.91 | | 0% | | |
| <u>A0-3410.4500</u> | Building Repair/Maint - St 3 | | | | | 1,232.20 | | 0% | | |
| <u>A0-3410.4401</u> | Building Repair/Maintenance HQ | | | | | 1,084.50 | | 0% | | |

Vendor: VEN00770 - DR. JOSEPH FELICE **Vendor Total:** 4,000.00

| | | | | | | | | | | |
|---|--|------------|----------------|--------------------|---------------|---------------|-----------------|-----------------|--------------|----------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| <u>7/2025-12/2025 SERVICE</u> | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | X |
| <u>Item Description</u> | <u>Commodity</u> | | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | |
| <u>7/2025-12/2025 SERVICE Distributions</u> | Service | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | |
| <u>Account Number</u> | <u>Account Name</u> | | <u>Project</u> | <u>Account Key</u> | | <u>Amount</u> | | <u>Percent</u> | | |
| <u>A0-4540.4701</u> | EMS - Supplies/Repair - Other | | | | | 4,000.00 | | 100.00% | | |

Vendor: VEN00178 - Dutchess Overhead Doors, Inc. **Vendor Total:** 1,474.50

| | | | | | | | | | | |
|---|--|-----------|----------------|--------------------|---------------|---------------|-----------------|-----------------|--------------|----------|
| <u>0235259-IN,0235150-IN</u> | Invoice | 1/14/2026 | 1/14/2026 | 1/14/2026 | 1/14/2026 | 1,474.50 | 0.00 | 0.00 | 0.00 | 1,474.50 |
| <u>INVOICES 0235259-IN,0235150-IN</u> | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | X |
| <u>Item Description</u> | <u>Commodity</u> | | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | |
| <u>INVOICES 0235259-IN,0235150-IN Distributions</u> | Service | | 0.00 | 0.00 | 1,474.50 | 0.00 | 0.00 | 0.00 | 1,474.50 | |
| <u>Account Number</u> | <u>Account Name</u> | | <u>Project</u> | <u>Account Key</u> | | <u>Amount</u> | | <u>Percent</u> | | |
| <u>A0-3410.4401</u> | Building Repair/Maintenance HQ | | | | | 699.50 | | 0% | | |
| <u>A0-3410.4500</u> | Building Repair/Maint - St 3 | | | | | 775.00 | | 0% | | |

Vendor: VEN00193 - EMPRESS AMBULANCE **Vendor Total:** 71,385.58

| | | | | | | | | | | |
|---|--|----------|----------------|--------------------|---------------|---------------|-----------------|-----------------|--------------|-----------|
| <u>26-1025</u> | Invoice | 1/9/2026 | 1/9/2026 | 1/9/2026 | 1/9/2026 | 71,385.58 | 0.00 | 0.00 | 0.00 | 71,385.58 |
| <u>RUN 26-1025 - JANUARY 2026</u> | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | X |
| <u>Item Description</u> | <u>Commodity</u> | | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | |
| <u>RUN 26-1025 - JANUARY 2026 Distributions</u> | Service | | 0.00 | 0.00 | 71,385.58 | 0.00 | 0.00 | 0.00 | 71,385.58 | |
| <u>Account Number</u> | <u>Account Name</u> | | <u>Project</u> | <u>Account Key</u> | | <u>Amount</u> | | <u>Percent</u> | | |
| <u>A0-4540.4702</u> | Ambulance Service | | | | | 71,385.58 | | 100.00% | | |

Vendor: VEN00229 - Fleet Pride, Inc. **Vendor Total:** 341.99

| | | | | | | | | | | |
|---|--|-----------|----------------|--------------------|---------------|---------------|-----------------|-----------------|--------------|--------|
| <u>131440628</u> | Invoice | 1/21/2026 | 1/21/2026 | 1/21/2026 | 1/21/2026 | 341.99 | 0.00 | 0.00 | 0.00 | 341.99 |
| <u>INVOICE #131440628 - 32-14</u> | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | X |
| <u>Item Description</u> | <u>Commodity</u> | | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | |
| <u>INVOICE #131440628 - 32-14 Distributions</u> | Goods | | 1.00 | 341.99 | 341.99 | 0.00 | 0.00 | 0.00 | 341.99 | |
| <u>Account Number</u> | <u>Account Name</u> | | <u>Project</u> | <u>Account Key</u> | | <u>Amount</u> | | <u>Percent</u> | | |
| <u>A0-3410.2100</u> | Repairs to Apparatus | | | | | 341.99 | | 100.00% | | |

Vendor: VEN00239 - Galls Inc. **Vendor Total:** 140.93

| | | | | | | | | | | |
|--|--|------------|------------|------------|------------|--------|------|------|------|--------|
| <u>033120236</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 140.93 | 0.00 | 0.00 | 0.00 | 140.93 |
| <u>INVOICE #033120236 - WORK BOOTS</u> | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | X |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------|----------------------------|--------------|----------|---------------|----------------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #033120236 - WORK BOOTS Distributions | Goods | | 1.00 | 140.93 | 140.93 | 0.00 | 0.00 | 0.00 | 140.93 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>A0-3410.4009</u> | Uniforms - Purchase | | | | 140.93 | 100.00% | | | | |

Vendor: VEN00248 - Global Montello Group Corp **Vendor Total:** 1,029.26

| | | | | | | | | | | |
|--|---------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| <u>26030502</u> | Invoice | 1/19/2026 | 1/19/2026 | 1/19/2026 | 1/19/2026 | 1,029.26 | 0.00 | 0.00 | 0.00 | 1,029.26 |
| INVOICE #26030502 - WINTERIZED GASOLINE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #26030502 - WINTERIZED GASOLINE Distributions | Service | | 0.00 | 0.00 | 1,029.26 | 0.00 | 0.00 | 0.00 | 1,029.26 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>A0-3410.4300</u> | Gasoline | | | | 1,029.26 | 100.00% | | | | |

Vendor: VEN00261 - H G Page & Sons, Inc. **Vendor Total:** 59.00

| | | | | | | | | | | |
|--|------------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| <u>584445</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| ORDER 584445-LUMBER AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| ORDER 584445-LUMBER Distributions | Goods | | 10.00 | 5.90 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>A0-3410.2101</u> | Equipment Repair/Replacement | | | | 59.00 | 100.00% | | | | |

Vendor: VEN00274 - HAUN WELDING SUPPLY **Vendor Total:** 189.26

| | | | | | | | | | | |
|--|---------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| <u>0000615332</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 189.26 | 0.00 | 0.00 | 0.00 | 189.26 |
| INVOICE #0000615332 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #0000615332 - PHARMACEUTICALS Distributions | Goods | | 1.00 | 189.26 | 189.26 | 0.00 | 0.00 | 0.00 | 189.26 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>A0-4540.4700</u> | Pharmaceuticals | | | | 189.26 | 100.00% | | | | |

Vendor: VEN00275 - HEALEY BROTHERS FORD **Vendor Total:** 649.58

| | | | | | | | | | | |
|--|----------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| <u>8029291,8029346</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 649.58 | 0.00 | 0.00 | 0.00 | 649.58 |
| INVOICES 8029291,8029346 - 32-4 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICES 8029291,8029346 - 32-4 Distributions | Goods | | 1.00 | 649.58 | 649.58 | 0.00 | 0.00 | 0.00 | 649.58 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>A0-3410.2100</u> | Repairs to Apparatus | | | | 627.94 | 96.67% | | | | |
| <u>A0-3410.2100</u> | Repairs to Apparatus | | | | 21.64 | 3.33% | | | | |

Vendor: VEN00283 - Home Depot / GEFC **Vendor Total:** 24.99

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|-------|------|------|------|-------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 |
| MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|------------------------------|----------------------------|--------------|----------|---------------|----------------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MONTHLY STATEMENT Distributions | Goods | 1.00 | 24.99 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 24.99 | 100.00% | | | | |

Vendor: VEN00317 - Johnson Controls Fire Protection LP Vendor Total: 840.46

53620369 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 840.46 0.00 0.00 0.00 840.46
 INVOICE #53620369 - SERVICE REQUEST AP TD REG CHECKING - AP TD BANK REGULAR ... No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|------------------------------|----------------------------|-------|--------|---------------|----------------|----------|--------|
| INVOICE #53620369 - SERVICE REQUEST Distributions | Service | 0.00 | 0.00 | 840.46 | 0.00 | 0.00 | 0.00 | 840.46 |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | |
| A0-3410.4500 | Building Repair/Maint - St 3 | | | | 840.46 | 100.00% | | |

Vendor: VEN00365 - M&T BANK Vendor Total: 16,161.14

26-1B-2 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 16,161.14 0.00 0.00 0.00 16,161.14
 MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|---------------------------------|----------------------------|-------|-----------|---------------|----------------|----------|-----------|
| MONTHLY STATEMENT Distributions | Service | 0.00 | 0.00 | 16,161.14 | 0.00 | 0.00 | 0.00 | 16,161.14 |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | |
| A0-3410.2100 | Repairs to Apparatus | | | | 399.99 | 0% | | |
| A0-4540.4604 | EMS - Training | | | | 357.84 | 0% | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 623.19 | 0% | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 431.24 | 0% | | |
| A0-3410.4009 | Uniforms - Purchase | | | | 138.67 | 0% | | |
| A0-3410.4110 | Utilities - Sta 3 Gas Heat Fuel | | | | 2,143.45 | 0% | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 1,455.81 | 0% | | |
| A0-1460.4104 | Utilities - HQ Electric | | | | 4,105.10 | 0% | | |
| A0-3410.4122 | Utilities - Station 4 Electric | | | | 541.98 | 0% | | |
| A0-3410.4112 | Utilities - Sta 3 Electric | | | | 2,693.90 | 0% | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 357.00 | 0% | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 180.90 | 0% | | |
| A0-3410.4120 | Utilities - Station 4 Heat | | | | 482.15 | 0% | | |
| A0-3410.4009 | Uniforms - Purchase | | | | 114.44 | 0% | | |
| A0-3410.4009 | Uniforms - Purchase | | | | 234.95 | 0% | | |
| A0-3410.4120 | Utilities - Station 4 Heat | | | | 192.99 | 0% | | |
| A0-1460.4007 | Refreshments/Inspections | | | | 95.58 | 0% | | |
| A0-1460.4000 | Office Supplies | | | | 159.06 | 0% | | |
| A0-1460.4202 | Website | | | | 12.00 | 0% | | |
| A0-4540.4604 | EMS - Training | | | | 107.73 | 0% | | |
| A0-3410.4900 | Other | | | | 1,333.17 | 0% | | |

Vendor: VEN00389 - Medical Warehouse Vendor Total: 2,366.44

242212 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 952.76 0.00 0.00 0.00 952.76
 INVOICE #242212 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-------------------------------|----------------------------|--------|--------|---------------|----------------|----------|--------|
| INVOICE #242212 - EMS SUPPLIES Distributions | Goods | 1.00 | 952.76 | 952.76 | 0.00 | 0.00 | 0.00 | 952.76 |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | | 952.76 | 100.00% | | |

242321 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 438.55 0.00 0.00 0.00 438.55
 INVOICE #242321 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------------|---------------------|--------------|------------|---------------|--------|----------|----------|----------|--------|
| INVOICE #242321 - EMS SUPPLIES | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #242321 - EMS SUPPLIES | Goods | | 1.00 | 438.55 | 438.55 | 0.00 | 0.00 | 0.00 | 438.55 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | 438.55 | 100.00% | | | | | |
| 242575 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 975.13 | 0.00 | 0.00 | 0.00 | 975.13 |
| INVOICE #242575 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #242575 - EMS SUPPLIES | Goods | | 1.00 | 975.13 | 975.13 | 0.00 | 0.00 | 0.00 | 975.13 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | 975.13 | 100.00% | | | | | |

Vendor: VENDOR0394 - MES SERVICE COMPANY LLC

| 26-1B | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|------------------------------|---------------------|--------------|------------|---------------|-----------|----------|----------|-----------|-----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 46,441.33 | 0.00 | 0.00 | 0.00 | 46,441.33 |
| STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| STATEMENT | Goods | | 1.00 | 46,441.33 | 46,441.33 | 0.00 | 0.00 | 0.00 | 46,441.33 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 765.00 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 302.56 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 565.03 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 18,600.00 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 115.00 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 397.44 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 728.95 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,595.95 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 77.75 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 850.90 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,812.68 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 80.00 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 3,134.70 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,395.07 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 313.36 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,847.34 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 612.66 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 375.00 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 700.00 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 114.10 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 665.50 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 828.88 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,284.63 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 165.75 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 15.00 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 3,756.35 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 253.33 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,204.32 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 1,991.50 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 592.12 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 365.00 | 0% | | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | 345.46 | 0% | | | | | |
| A0-3410.4009 | Uniforms - Purchase | | | 590.00 | 0% | | | | | |

Vendor: VENDOR0398 - MH Regional Hospital Pharmacy

| 26-1B | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|------------|--------------|------------|---------------|----------|------|----------|----------|----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| CONTROLLED SUBSTANCE CONTRACT 2025 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-------------------------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CONTROLLED SUBSTANCE CONTRACT | Service | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 2025 Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | | 5,000.00 | 100.00% | | | | |

Vendor: VEN00421 - Neifield M.D., Gary Vendor Total: 1,300.00

| | | | | | | | | | | |
|-------------------------------|-------------------------------|------------|---|------------|------------|----------|----------|----------|----------|----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| MEDICAL DIRECTOR STIPEND 2025 | | | AP TD REG CHECKING - AP TD BANK REGULAR ... | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MEDICAL DIRECTOR STIPEND 2025 | Service | | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | | 1,300.00 | 100.00% | | | | |

Vendor: VEN00767 - NEW PALTZ RESCUE SQUAD Vendor Total: 75.00

| | | | | | | | | | | |
|---------------------|----------------|------------|---|------------|------------|---------|----------|----------|-------|-------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| ACLS CLASS-FF MYERS | | | AP TD REG CHECKING - AP TD BANK REGULAR ... | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| ACLS CLASS-FF MYERS | Service | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| A0-4540.4604 | EMS - Training | | | | 75.00 | 100.00% | | | | |

Vendor: VEN00439 - NY Fire Equipment LLC Vendor Total: 590.16

| | | | | | | | | | | |
|-----------------------|------------------------------|------------|---|------------|------------|---------|----------|----------|--------|--------|
| 6344 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 570.21 | 0.00 | 19.95 | 0.00 | 590.16 |
| INVOICE #6344 - HOSES | | | AP TD REG CHECKING - AP TD BANK REGULAR ... | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #6344 - HOSES | Goods | | 1.00 | 570.21 | 570.21 | 0.00 | 19.95 | 0.00 | 590.16 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 590.16 | 100.00% | | | | |

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac Vendor Total: 889,695.66

| | | | | | | | | | | |
|----------------------------------|--------------|------------|---|------------|------------|------------|----------|----------|------------|------------|
| 625 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 453,267.33 | 0.00 | 0.00 | 0.00 | 453,267.33 |
| INVOICE #625 - MONTHLY STATEMENT | | | AP TD REG CHECKING - AP TD BANK REGULAR ... | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #625 - MONTHLY STATEMENT | Service | | 0.00 | 0.00 | 453,267.33 | 0.00 | 0.00 | 0.00 | 453,267.33 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| A0-9060.8030 | PPO | | | | 453,267.33 | 100.00% | | | | |
| 626 | Invoice | 1/12/2026 | 1/12/2026 | 1/12/2026 | 1/12/2026 | 436,428.33 | 0.00 | 0.00 | 0.00 | 436,428.33 |
| 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 | 436,428.33 | 0.00 | 0.00 | 0.00 | 436,428.33 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| A0-9060.8030 | PPO | | | | 436,428.33 | 100.00% | | | | |

Vendor: VEN00455 - NYS Thruway Authority Vendor Total: 13.31

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-----------------------|------------|--------------|------------|---------------|----------|----------|----------|----------|-------|
| 20028323608 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 13.31 | 0.00 | 0.00 | 0.00 | 13.31 |
| INVOICE #20028323608 - TOLLS AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #20028323608 - TOLLS | Service | 0.00 | 0.00 | 13.31 | 0.00 | 0.00 | 0.00 | 13.31 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-1460.4303 | Mileage Reimbursement | | | 13.31 | 100.00% | | | | | |

✓ **Vendor: VENO0471 - Passikoff & Scott, CPA's** **Vendor Total: 7,266.00**

| 19929 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 3,633.00 | 0.00 | 0.00 | 0.00 | 3,633.00 |
|---|--------------------|------------|-------------|------------|------------|----------|----------|----------|------|----------|
| INVOICE #19929 - DECEMBER 2025 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #19929 - DECEMBER 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% | | | | | |

| 19931 | Invoice | 1/15/2026 | 1/15/2026 | 1/15/2026 | 1/15/2026 | 3,633.00 | 0.00 | 0.00 | 0.00 | 3,633.00 |
|---|--------------------|-----------|-------------|-----------|-----------|----------|----------|----------|------|----------|
| INVOICE #19931 - 01/2026 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #19931 - 01/2026 SERVICE | 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: VENO0740 - PENN CARE** **Vendor Total: 259.60**

| M154436 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 259.60 | 0.00 | 0.00 | 0.00 | 259.60 |
|--|-------------------------------|------------|-------------|------------|------------|----------|----------|--------|------|--------|
| INVOICE #M154436 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #M154436 - EMS SUPPLIES | Goods | 1.00 | 259.60 | 259.60 | 0.00 | 0.00 | 0.00 | 259.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-4540.4701 | EMS - Supplies/Repair - Other | | | 259.60 | 100.00% | | | | | |

✓ **Vendor: VENO0485 - Pestech-Pest Solutions** **Vendor Total: 199.66**

| 1138636, 1138629 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 95.22 | 0.00 | 0.00 | 0.00 | 95.22 |
|--|--------------------------------|------------|-------------|------------|------------|----------|----------|-------|------|-------|
| INVOICES 1138636, 1138629 - MONTHLY SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICES 1138636, 1138629 - MONTHLY SERVICE | Service | 0.00 | 0.00 | 95.22 | 0.00 | 0.00 | 0.00 | 95.22 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| A0-3410.4500 | Building Repair/Maint - St 3 | | | 45.78 | 0% | | | | | |
| A0-3410.4401 | Building Repair/Maintenance HQ | | | 49.44 | 0% | | | | | |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1141222, 1142927 | Invoice | 1/19/2026 | 1/19/2026 | 1/19/2026 | 1/19/2026 | 104.44 | 0.00 | 0.00 | 0.00 | 104.44 |
| INVOICES 1141222, 1142927 - PEST CONTROL AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------------|----------------------------|--------------|----------|---------------|----------------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICES 1141222, 1142927 - PEST CONTROL | Service | 0.00 | 0.00 | 104.44 | 0.00 | 0.00 | 0.00 | 104.44 | | |
| Distributions | | | | | | | | | | X |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| A0-3410.4401 | Building Repair/Maintenance HQ | | | | 49.44 | 0% | | | | |
| A0-3410.4402 | Building/maintenance Station 4 | | | | 55.00 | 0% | | | | ✓ |

✓ Vendor: VEN00496 - PK Safety Supply Vendor Total: 880.00

| | | | | | | | | | | |
|---|------------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|------|--------|
| <u>477982</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| INVOICE #477982 - GAS DETECTOR AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| <u>Item Description</u> | <u>Commodity</u> | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | | |
| INVOICE #477982 - GAS DETECTOR | Goods | 8.00 | 110.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | | 4 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| A0-3410.2101 | Equipment Repair/Replacement | | | | 880.00 | 100.00% | | | | ✓ |

✓ Vendor: VEN00501 - Poughkeepsie Journal Vendor Total: 280.74

| | | | | | | | | | | |
|--|------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|------|--------|
| <u>0007480312</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 280.74 | 0.00 | 0.00 | 0.00 | 280.74 |
| INVOICE #0007480312 - LEGAL NOTICES AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| <u>Item Description</u> | <u>Commodity</u> | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | | |
| INVOICE #0007480312 - LEGAL NOTICES | Service | 0.00 | 0.00 | 280.74 | 0.00 | 0.00 | 0.00 | 280.74 | | 4 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| A0-1460.4004 | Legal Notices in Paper | | | | 280.74 | 100.00% | | | | ✓ |

✓ Vendor: VEN00502 - Premier Fire Apparatus, Inc Vendor Total: 1,840.17

| | | | | | | | | | | |
|---|----------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|------|----------|
| <u>LK-26458,LK-26457</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,840.17 | 0.00 | 0.00 | 0.00 | 1,840.17 |
| INVOICES LK-26458,LK-26457 - 32-14 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| <u>Item Description</u> | <u>Commodity</u> | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | | |
| INVOICES LK-26458,LK-26457 | Goods | 1.00 | 1,840.17 | 1,840.17 | 0.00 | 0.00 | 0.00 | 1,840.17 | | 4 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| A0-3410.2100 | Repairs to Apparatus | | | | 1,489.74 | 80.96% | | | | |
| A0-3410.2100 | Repairs to Apparatus | | | | 350.43 | 19.04% | | | | ✓ |

✓ Vendor: VEN00514 - Quadient (Postage Funding) Vendor Total: 42.13

| | | | | | | | | | | |
|--|---------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|------|-------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 42.13 | 0.00 | 0.00 | 0.00 | 42.13 |
| POSTAGE FEE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| <u>Item Description</u> | <u>Commodity</u> | <u>Units</u> | <u>Price</u> | <u>Amount</u> | <u>Tax</u> | <u>Shipping</u> | <u>Discount</u> | <u>Total</u> | | |
| POSTAGE FEE | Service | 0.00 | 0.00 | 42.13 | 0.00 | 0.00 | 0.00 | 42.13 | | X |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| A0-1460.4001 | Postage | | | | 42.13 | 100.00% | | | | ✓ |

✓ Vendor: VEN00523 - Receiver of Taxes Vendor Total: 509.10

| | | | | | | | | | | |
|---|---------|----------|----------|----------|----------|--------|------|------|------|--------|
| <u>26-1B</u> | Invoice | 1/5/2026 | 1/5/2026 | 1/5/2026 | 1/5/2026 | 509.10 | 0.00 | 0.00 | 0.00 | 509.10 |
| HQ,ST.3 AND ST.4 W/S BILLS AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------------|----------------------------|--------------|----------|---------------|--------|----------|----------------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| HQ,ST.3 AND ST.4 W/S BILLS Distributions | Service | | 0.00 | 0.00 | 509.10 | 0.00 | 0.00 | 0.00 | 509.10 | |
| Account Number | Account Name | Project Account Key | | | Amount | | | Percent | | |
| <u>A0-1460.4105</u> | Utilities - HQ Water & Sewer | | | | 228.00 | | | 0% | | |
| <u>A0-3410.4113</u> | Utilities - St 3 Water & Sewer | | | | 239.10 | | | 0% | | |
| <u>A0-1460.4108</u> | Utilities - St 4 Water & Sewer | | | | 42.00 | | | 0% | | |

Vendor: VEN00536 - RICOH USA, INC. (rental) Vendor Total: 254.94

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| <u>109679931</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 127.47 | 0.00 | 0.00 | 0.00 | 127.47 |
| INVOICE #109679931 - 12/1/25 - 12/31/25 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------------|----------------------------|-------|---------------|------|----------|----------------|--------|
| INVOICE #109679931 - 12/1/25 - 12/31/25 Distributions | Service | 0.00 | 0.00 | 127.47 | 0.00 | 0.00 | 0.00 | 127.47 |
| Account Number | Account Name | Project Account Key | | Amount | | | Percent | |
| <u>A0-1460.2000</u> | Office Equipment Repair/Maint | | | 127.47 | | | 100.00% | |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>109751910</u> | Invoice | 1/14/2026 | 1/14/2026 | 1/14/2026 | 1/14/2026 | 127.47 | 0.00 | 0.00 | 0.00 | 127.47 |
| INVOICE #109751910 1/1/26 -1/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-------------------------------|----------------------------|-------|---------------|------|----------|----------------|--------|
| INVOICE #109751910 1/1/26 -1/31/26 Distributions | Service | 0.00 | 0.00 | 127.47 | 0.00 | 0.00 | 0.00 | 127.47 |
| Account Number | Account Name | Project Account Key | | Amount | | | Percent | |
| <u>A0-1460.2000</u> | Office Equipment Repair/Maint | | | 127.47 | | | 100.00% | |

Vendor: VEN00537 - RICOH USA, Inc. (service) Vendor Total: 325.86

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 325.86 | 0.00 | 0.00 | 0.00 | 325.86 |
| MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-------------------------------|----------------------------|-------|---------------|------|----------|----------------|--------|
| MONTHLY STATEMENT Distributions | Service | 0.00 | 0.00 | 325.86 | 0.00 | 0.00 | 0.00 | 325.86 |
| Account Number | Account Name | Project Account Key | | Amount | | | Percent | |
| <u>A0-1460.2000</u> | Office Equipment Repair/Maint | | | 141.93 | | | 0% | |
| <u>A0-1460.2000</u> | Office Equipment Repair/Maint | | | 141.93 | | | 0% | |
| <u>A0-1460.2000</u> | Office Equipment Repair/Maint | | | 42.00 | | | 0% | |

Vendor: VEN00547 - Rochdale Fire Co. #1 Inc. Vendor Total: 2,538.48

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|----------|------|------|------|----------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,953.61 | 0.00 | 0.00 | 0.00 | 1,953.61 |
| MONTHLY REIMBURSEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|--------------------------------|----------------------------|-------|---------------|------|----------|----------------|----------|
| MONTHLY REIMBURSEMENT Distributions | Service | 0.00 | 0.00 | 1,953.61 | 0.00 | 0.00 | 0.00 | 1,953.61 |
| Account Number | Account Name | Project Account Key | | Amount | | | Percent | |
| <u>A0-3410.4122</u> | Utilities - Station 4 Electric | | | 893.07 | | | 45.71% | |
| <u>A0-3410.4124</u> | Refuse Disposal - Station 4 | | | 69.60 | | | 3.56% | |
| <u>A0-1460.4108</u> | Utilities - St 4 Water & Sewer | | | 32.70 | | | 1.67% | |
| <u>A0-3410.4122</u> | Utilities - Station 4 Electric | | | 882.81 | | | 45.19% | |
| <u>A0-3410.4124</u> | Refuse Disposal - Station 4 | | | 75.43 | | | 3.86% | |

| | | | | | | | | | | |
|---|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| <u>26-1B-CH</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 584.87 | 0.00 | 0.00 | 0.00 | 584.87 |
| CENTRAL HUDSON REIMBURSEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------------|---------------------|--------------|------------|---------------|----------|----------|----------|----------|--------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 962.86 | 0.00 | 0.00 | 0.00 | 962.86 |
| MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CENTRAL HUDSON REIMBURSEMENT Distributions | Service | 0.00 | 0.00 | 584.87 | 0.00 | 0.00 | 0.00 | 584.87 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.4122 | Utilities - Station 4 Electric | | 584.87 | 100.00% | | | | | | |

Vendor: VEN00551 - ROGO Fastener

Vendor Total: 1,466.48

| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 962.86 | 0.00 | 0.00 | 0.00 | 962.86 |
|--|----------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MONTHLY STATEMENT-SHOP SUPPLIES Distributions | Goods | 1.00 | 962.86 | 962.86 | 0.00 | 0.00 | 0.00 | 962.86 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 962.86 | 100.00% | | | | | | |

| 483861 | Invoice | 1/21/2026 | 1/21/2026 | 1/21/2026 | 1/21/2026 | 481.87 | 0.00 | 21.75 | 0.00 | 503.62 |
|--|----------------------|---------------------|-----------|-----------|-----------|----------|----------|--------|------|--------|
| INVOICE #483861 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #483861 - SHOP SUPPLIES Distributions | Goods | 1.00 | 481.87 | 481.87 | 0.00 | 21.75 | 0.00 | 503.62 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 503.62 | 100.00% | | | | | | |

Vendor: VEN00557 - Royal Carting Service Co

Vendor Total: 516.57

| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 516.57 | 0.00 | 0.00 | 0.00 | 516.57 |
|---|-----------------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| MONTHLY REFUSE REMOVAL AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MONTHLY REFUSE REMOVAL Distributions | Service | 0.00 | 0.00 | 516.57 | 0.00 | 0.00 | 0.00 | 516.57 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-1460.4106 | Refuse Disposal - HQ | | 251.37 | 0% | | | | | | |
| A0-3410.4114 | Refuse Disposal - Station 3 | | 189.77 | 0% | | | | | | |
| A0-3410.4124 | Refuse Disposal - Station 4 | | 75.43 | 0% | | | | | | |

Vendor: VEN00572 - Sario Industries

Vendor Total: 111.05

| 833777 | Invoice | 1/21/2026 | 1/21/2026 | 1/21/2026 | 1/21/2026 | 111.05 | 0.00 | 0.00 | 0.00 | 111.05 |
|--|----------------------|---------------------|-----------|-----------|-----------|----------|----------|--------|------|--------|
| INVOICE #833777 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #833777 - SHOP SUPPLIES Distributions | Goods | 1.00 | 111.05 | 111.05 | 0.00 | 0.00 | 0.00 | 111.05 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 111.05 | 100.00% | | | | | | |

Vendor: VEN00598 - SPECTRUM

Vendor Total: 129.99

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 229634801010126 | Invoice | 1/14/2026 | 1/14/2026 | 1/14/2026 | 1/14/2026 | 129.99 | 0.00 | 0.00 | 0.00 | 129.99 |
| INVOICE #229634801010126 MONTHLY SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|----------------------------|----------------------------|--------------|--------------|----------------|----------------|-----------------|-----------------|--------------|-------|
| Payable Description | | Bank Code | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #229634801010126 MONTHLY | Service | | 0.00 | 0.00 | 129.99 | 0.00 | 0.00 | 0.00 | 129.99 | |
| SERVICE Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| AO-1460.2300 | Computer Network Equipment | | | | 129.99 | 100.00% | ✓ | | | |

✓ Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC Vendor Total: 3,101.96

| | | | | | | | | | | |
|----------------------------|---------------------|--|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| 25504061 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 3,101.96 | 0.00 | 0.00 | 0.00 | 3,101.96 |
| INVOICE #25504061 - DIESEL | | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #25504061 - DIESEL | Service | | 0.00 | 0.00 | 3,101.96 | 0.00 | 0.00 | 0.00 | 3,101.96 | ✗ |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| AO-3410.4301 | Diesel Fuel | | | | 3,101.96 | 100.00% | ✓ | | | |

✓ Vendor: VEN00603 - Standard Life Insurance Company - DB Vendor Total: 799.20

| | | | | | | | | | | |
|----------------------------|---------------------|--|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 799.20 | 0.00 | 0.00 | 0.00 | 799.20 |
| DECEMBER 2025/JANUARY 2026 | | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| DECEMBER 2025/JANUARY 2026 | Service | | 0.00 | 0.00 | 799.20 | 0.00 | 0.00 | 0.00 | 799.20 | ✗ |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| AO-9060.8026 | Vision Insurance | | | | 799.20 | 100.00% | ✓ | | | |

✓ Vendor: VEN00604 - Standard Life Insurance Company Dental Vendor Total: 39,797.36

| | | | | | | | | | | |
|----------------------------|---------------------|--|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 39,797.36 | 0.00 | 0.00 | 0.00 | 39,797.36 |
| DECEMBER 2025/JANUARY 2026 | | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| DECEMBER 2025/JANUARY 2026 | Service | | 0.00 | 0.00 | 39,797.36 | 0.00 | 0.00 | 0.00 | 39,797.36 | ✗ |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| AO-9060.8024 | Dental Insurance | | | | 39,797.36 | 100.00% | ✓ | | | |

✓ Vendor: VEN00605 - Standard Life Insurance Company Life Vendor Total: 727.20

| | | | | | | | | | | |
|-------------------------|---------------------|--|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 727.20 | 0.00 | 0.00 | 0.00 | 727.20 |
| 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 | 727.20 | 0.00 | 0.00 | 0.00 | 727.20 | ✗ |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| AO-9045.8032 | Life Insurance | | | | 727.20 | 100.00% | | | | |

✓ Vendor: VEN00606 - Standard Life Insurance Company Vision Vendor Total: 3,858.52

| | | | | | | | | | | |
|----------------------------|---------------------|--|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 3,858.52 | 0.00 | 0.00 | 0.00 | 3,858.52 |
| DECEMBER 2025/JANUARY 2026 | | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| DECEMBER 2025/JANUARY 2026 | Service | | 0.00 | 0.00 | 3,858.52 | 0.00 | 0.00 | 0.00 | 3,858.52 | ✗ |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| AO-9060.8026 | Vision Insurance | | | | 3,858.52 | 100.00% | ✓ | | | |

Payable Register

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

✓ Vendor: VEN00608 - Star Gas Product Vendor Total: 138.45

| | | | | | | | | | | |
|---|-----------------------|------------|------------|-------------|------------|---------|----------|----------|--------|--------|
| 242375 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 138.45 | 0.00 | 0.00 | 0.00 | 138.45 |
| INVOICE #242375 - PROPANE DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #242375 - PROPANE DELIVERY | Service | | 0.00 | 0.00 | 138.45 | 0.00 | 0.00 | 0.00 | 138.45 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| A0-1460.4103 | Utilites - Propane HQ | | | | 138.45 | 100.00% | | | | |

✓ Vendor: VEN00761 - STARK TECH SERVICES LLC Vendor Total: 2,390.18

| | | | | | | | | | | |
|--|--------------------------------|------------|------------|-------------|------------|---------|----------|----------|--------|--------|
| 10033259 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 587.50 | 0.00 | 0.00 | 0.00 | 587.50 |
| INVOICE #10033259 - ST. 4 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #10033259 - ST. 4 SERVICE | Service | | 0.00 | 0.00 | 587.50 | 0.00 | 0.00 | 0.00 | 587.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| A0-3410.4402 | Building/maintenance Station 4 | | | | 587.50 | 100.00% | | | | |

| | | | | | | | | | | |
|---|--------------------------------|-----------|-----------|-------------|-----------|----------|----------|----------|----------|----------|
| 10039167 | Invoice | 1/21/2026 | 1/21/2026 | 1/21/2026 | 1/21/2026 | 1,802.68 | 0.00 | 0.00 | 0.00 | 1,802.68 |
| INVOICE #10039167 - JAN 13 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #10039167 - JAN 13 SERVICE | Service | | 0.00 | 0.00 | 1,802.68 | 0.00 | 0.00 | 0.00 | 1,802.68 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| A0-3410.4402 | Building/maintenance Station 4 | | | | 1,802.68 | 100.00% | | | | |

✓ Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. Vendor Total: 1,428.35

| | | | | | | | | | | |
|--|----------------------|------------|------------|-------------|------------|----------|----------|----------|--------|----------|
| 26-1B | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,428.35 | 0.00 | 0.00 | 0.00 | 1,428.35 |
| 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 | | 10.00 | 24.39 | 243.90 | 0.00 | 0.00 | 0.00 | 243.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| A0-1460.4011 | Maintenance Supplies | | | | 243.90 | 100.00% | | | | |

| | | | | | | | | | | |
|-------------------|----------------------|--|---------|-------------|--------|---------|----------|----------|--------|--|
| MONTHLY STATEMENT | Goods | | 2.00 | 188.38 | 376.76 | 0.00 | 0.00 | 0.00 | 376.76 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| A0-1460.4011 | Maintenance Supplies | | | | 376.76 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MONTHLY STATEMENT | Goods | | 1.00 | 807.69 | 807.69 | 0.00 | 0.00 | 0.00 | 807.69 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| A0-1460.4011 | Maintenance Supplies | | | | 807.69 | 100.00% | | | | |

✓ Vendor: VEN00616 - Strategic Safety Dynamics LLC Vendor Total: 1,149.50

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|----------|------|------|------|----------|
| 6412 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,149.50 | 0.00 | 0.00 | 0.00 | 1,149.50 |
| INVOICE #6412 - STRUT RELEASE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|------------------------------|-----------|----------------------------|--------------|----------------|----------------|-----------------|-----------------|--------------|-------|
| Payable Description Items | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #6412 - STRUT RELEASE Distributions | Goods | | 2.00 | 574.75 | 1,149.50 | 0.00 | 0.00 | 0.00 | 1,149.50 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| <u>A0-3410.2101</u> | Equipment Repair/Replacement | | | | 1,149.50 | 100.00% | | | | |

✓ Vendor: VEN00630 - Teleflex/Arrow Vendor Total: 1,750.00

| | | | | | | | | | | |
|---------------------------------|-------------------------------|------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| MONTHLY STATEMENT | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MONTHLY STATEMENT Distributions | Goods | | 1.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | X |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| <u>A0-4540.4701</u> | EMS - Supplies/Repair - Other | | | | 1,750.00 | 100.00% | | | | |

✓ Vendor: VEN00636 - The WorkPlace & EAP Vendor Total: 802.00

| | | | | | | | | | | |
|--------------------------------|---------------------|------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| <u>15466</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| INVOICE #15466 - | | | | | | | | | | X |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #15466 - Distributions | Goods | | 1.00 | 26.00 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| <u>A0-4540.4010</u> | Physicals-EMS | | | | 26.00 | 100.00% | | | | |

15639 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 776.00 0.00 0.00 0.00 776.00

| | | | | | | | | | | |
|--|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|---|
| INVOICE #15639 - PHYSICALS | | | | | | | | | | X |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #15639 - PHYSICALS Distributions | Service | | 0.00 | 0.00 | 776.00 | 0.00 | 0.00 | 0.00 | 776.00 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| <u>A0-4540.4010</u> | Physicals-EMS | | | | 776.00 | 100.00% | | | | |

Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew & Mayle Vendor Total: 6,118.32

| | | | | | | | | | | |
|--|---------------------|------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| <u>123499, 123500</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 3,426.66 | 0.00 | 0.00 | 0.00 | 3,426.66 |
| INVOICES 123499, 123500 - LEGAL SERVICES | | | | | | | | | | X |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICES 123499, 123500 - LEGAL SERVICES Distributions | Service | | 0.00 | 0.00 | 3,426.66 | 0.00 | 0.00 | 0.00 | 3,426.66 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| <u>A0-1460.1006</u> | Attorney - Special | | | | 2,691.66 | 0% | | | | |
| <u>A0-1460.1006</u> | Attorney - Special | | | | 735.00 | 0% | | | | |

124165 Invoice 1/16/2026 1/16/2026 1/16/2026 1/16/2026 2,691.66 0.00 0.00 0.00 2,691.66

| | | | | | | | | | | |
|---|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|---|
| ICE #124165 - ATTORNEY SERVICES | | | | | | | | | | X |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| ICE #124165 - ATTORNEY SERVICES Distributions | Service | | 0.00 | 0.00 | 2,691.66 | 0.00 | 0.00 | 0.00 | 2,691.66 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| <u>A0-1460.1006</u> | Attorney - Special | | | | 2,691.66 | 100.00% | | | | |

✓ Vendor: VEN00647 - Town of Poughkeepsie, NY Vendor Total: 322.14

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------|--------------|------------|---------------|----------|----------|----------|----------|--------|
| 2025-12 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 322.14 | 0.00 | 0.00 | 0.00 | 322.14 |
| GASOLINE USAGE | | | | | | | | | | |
| AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| GASOLINE USAGE Distributions | Service | 0.00 | 0.00 | 322.14 | 0.00 | 0.00 | 0.00 | 322.14 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.4300 | Gasoline | | 322.14 | 100.00% | | | | | | |

Vendor: VEN00648 - Trailer King Vendor Total: 968.20

| 146064 - 32-96 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 968.20 | 0.00 | 0.00 | 0.00 | 968.20 |
|--|----------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| INVOICE #146064 - 32-96 | | | | | | | | | | |
| AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #146064 - 32-96 Distributions | Goods | 1.00 | 968.20 | 968.20 | 0.00 | 0.00 | 0.00 | 968.20 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 968.20 | 100.00% | | | | | | |

Vendor: VEN00672 - VanKleek's Tire Inc. Vendor Total: 25,651.16

| 1588911,1588915 | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 5,531.84 | 0.00 | 0.00 | 0.00 | 5,531.84 |
|--|----------------------|---------------------|------------|------------|------------|----------|----------|----------|------|----------|
| INVOICES 1588911,1588915 | | | | | | | | | | |
| AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICES 1588911,1588915 Distributions | Goods | 1.00 | 5,531.84 | 5,531.84 | 0.00 | 0.00 | 0.00 | 5,531.84 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 5,096.02 | 92.12% | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 435.82 | 7.88% | | | | | | |

1588916 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 5,219.92 0.00 0.00 0.00 5,219.92

| INVOICE #1588916 - 32-14 | | | | | | | | | | |
|--|----------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #1588916 - 32-14 Distributions | Goods | 1.00 | 5,219.92 | 5,219.92 | 0.00 | 0.00 | 0.00 | 5,219.92 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 5,219.92 | 100.00% | | | | | | |

1588917 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 5,219.92 0.00 0.00 0.00 5,219.92

| INVOICE #1588917 - 32-13 | | | | | | | | | | |
|--|----------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #1588917 - 32-13 Distributions | Goods | 1.00 | 5,219.92 | 5,219.92 | 0.00 | 0.00 | 0.00 | 5,219.92 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 5,219.92 | 100.00% | | | | | | |

1588918 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 9,679.48 0.00 0.00 0.00 9,679.48

| INVOICE #1588918 - 32-46 | | | | | | | | | | |
|--|----------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVOICE #1588918 - 32-46 Distributions | Goods | 1.00 | 9,679.48 | 9,679.48 | 0.00 | 0.00 | 0.00 | 9,679.48 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| A0-3410.2100 | Repairs to Apparatus | | 9,679.48 | 100.00% | | | | | | |

Vendor: VEN00680 - Verizon Business FIOS Vendor Total: 358.40

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|----------------------------|----------------|--------------------|---------------|----------------|------------|-----------------|-----------------|--------------|--------|
| <u>26-1B-HQ</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 118.81 | 0.00 | 0.00 | 0.00 | 118.81 |
| MONTHLY SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MONTHLY SERVICE Distributions | Service | | 0.00 | 0.00 | 118.81 | 0.00 | 0.00 | 0.00 | 118.81 | X |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| <u>A0-1460.2300</u> | Computer Network Equipment | | | 118.81 | 100.00% | | | | | |
| <u>26-1B-ST.3</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 239.59 | 0.00 | 0.00 | 0.00 | 239.59 |
| MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MONTHLY STATEMENT Distributions | Service | | 0.00 | 0.00 | 239.59 | 0.00 | 0.00 | 0.00 | 239.59 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| <u>A0-1460.2300</u> | Computer Network Equipment | | | 239.59 | 100.00% | | | | | |

Vendor: VEN00681 - Verizon Wireless

Vendor Total: 1,660.28

| | | | | | | | | | | |
|--|-------------------------------|----------------|--------------------|---------------|----------------|------------|-----------------|-----------------|--------------|--------|
| <u>6130447398</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 812.81 | 0.00 | 0.00 | 0.00 | 812.81 |
| INVOICE #6130447398 - 11/8/25-12/7/25 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #6130447398 - MONTHLY SERVICE Distributions | Service | | 0.00 | 0.00 | 812.81 | 0.00 | 0.00 | 0.00 | 812.81 | X |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| <u>A0-3410.4801</u> | Communications - Nynex Mobile | | | 812.81 | 100.00% | | | | | |
| <u>6132496133</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 34.66 | 0.00 | 0.00 | 0.00 | 34.66 |
| INVOICE #6132496133 - 12/2/25-1/2/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #6132496133 - 12/2/25-1/2/26 Distributions | Service | | 0.00 | 0.00 | 34.66 | 0.00 | 0.00 | 0.00 | 34.66 | X |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| <u>A0-1460.2300</u> | Computer Network Equipment | | | 34.66 | 100.00% | | | | | |
| <u>6132963249</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 812.81 | 0.00 | 0.00 | 0.00 | 812.81 |
| INVOICE #6132963249 - 12/8/25-1/7/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICE #6132963249 - 12/8/25-1/7/26 Distributions | Service | | 0.00 | 0.00 | 812.81 | 0.00 | 0.00 | 0.00 | 812.81 | X |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| <u>A0-3410.4801</u> | Communications - Nynex Mobile | | | 812.81 | 100.00% | | | | | |

Vendor: VEN00682 - VFIS

Vendor Total: 5,087.00

| | | | | | | | | | | |
|---|---------------------|----------------|--------------------|---------------|----------------|------------|-----------------|-----------------|--------------|----------|
| <u>308633133,304055133</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 5,087.00 | 0.00 | 0.00 | 0.00 | 5,087.00 |
| INVOICES 308633133,304055133 AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | | |
| PORTFOLIO/A&S Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| INVOICES 308633133,304055133 PORTFOLIO/A&S Distributions | Service | | 0.00 | 0.00 | 5,087.00 | 0.00 | 0.00 | 0.00 | 5,087.00 | X |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| <u>A0-1460.4005</u> | District Insurance | | | 3,945.00 | 0% | | | | | |
| <u>A0-1460.4005</u> | District Insurance | | | 1,142.00 | 0% | | | | | |

Payable Register

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

Vendor: VEN00690 - W B Mason Vendor Total: 1,560.43

| | | | | | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------|------|------|------|----------|
| <u>26-1B</u> | Invoice | 12/31/2025 | 12/31/2025 | 12/31/2025 | 12/31/2025 | 1,560.43 | 0.00 | 0.00 | 0.00 | 1,560.43 |
| MONTHLY STATEMENT | AP TD REG CHECKING - AP TD BANK REGULAR ... No | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|----------|----------|------|----------|----------|----------|
| MONTHLY STATEMENT Distributions | Goods | 1.00 | 1,560.43 | 1,560.43 | 0.00 | 0.00 | 0.00 | 1,560.43 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---------------------|--------------------------|---------------------|--------|---------|
| <u>AO-1460.4007</u> | Refreshments/Inspections | | 48.45 | 0% |
| <u>AO-1460.4007</u> | Refreshments/Inspections | | 19.38 | 0% |
| <u>AO-1460.4007</u> | Refreshments/Inspections | | 29.07 | 0% |
| <u>AO-1460.4011</u> | Maintenance Supplies | | 125.38 | 0% |
| <u>AO-1460.4007</u> | Refreshments/Inspections | | 809.16 | 0% |
| <u>AO-1460.4007</u> | Refreshments/Inspections | | 387.60 | 0% |
| <u>AO-1460.4007</u> | Refreshments/Inspections | | 141.39 | 0% |



Arlington Fire District, NY

Receipt Register
Invoice Detail
POPKT00028 - 26-1B SHI

Vendor Number: VEN00748, Vendor Name: SHI INTERNATIONAL CO..., Vendor Total Discount: 0.00, Invoice Total: 2,620.00

Invoice

Number: INV0000270, Bank Code: AP TD REG CHECKING, 1099 Single Chk, On Hold, Item Date: 1/19/2026, Post Date: 1/19/2026, Due Date: 1/19/2026, Discount Date: 1/19/2026, Amount: 2,620.00, Shipping: 0.00, Sales Tax: 0.00, Discount: 0.00, Invoice Total: 2,620.00

Description: ADOBE RENEWAL

Purchase Order

Number: REQ00021, Description: ADOBE RENEWAL, Status: Received, Issued Date: 11/12/2025, Amount: 2,620.00, Shipping: 0.00, Sales Tax: 0.00, PO Total: 2,620.00

Received Item

Item: ADOBE RENEWAL, Commodity Code: Service, Receipt Status: Complete, Units: 0.00, Price: 0.00, Amount: 2,620.00, Shipping: 0.00, Sales Tax: 0.00, Use Tax: 0.00, Discount: 0.00, Item Total: 2,620.00

Distributions

Account: AO-1460.2300, Account Name: Computer Network Equipment, Project Account Key, Separate Sales Tax, Dist. %: 100.00%, Dist. Amount: 2,620.00

Packet Totals

Vendors: 1, Invoices: 1, Purchase Orders: 1, Amount: 2,620.00, Shipping: 0.00, Tax: 0.00, Discount: 0.00, Total Amount: 2,620.00

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---------------|-----------------|------------------|-------------------|------------------|-----------------|
| <u>REQ00021</u> | ADOBE RENEWAL | 2,620.00 | 0.00 | 0.00 | 0.00 | 2,620.00 |
| | Total: | 2,620.00 | 0.00 | 0.00 | 0.00 | 2,620.00 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|--------------------|-----------------|------------------|-------------------|------------------|-----------------|
| AP TD REG CHECKING | 2,620.00 | 0.00 | 0.00 | 0.00 | 2,620.00 |
| Total: | 2,620.00 | 0.00 | 0.00 | 0.00 | 2,620.00 |