

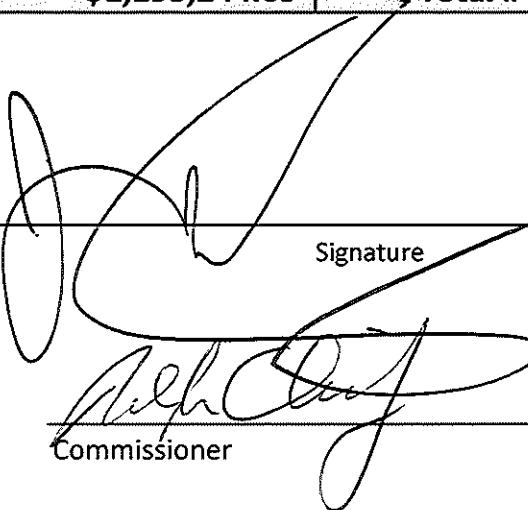
# ABSTRACT 26-1B

Paid Bills:	\$9,685.03	Total # of Checks:	1
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Unpaid Bills:	\$1,183,559.66	Total # of Checks:	69
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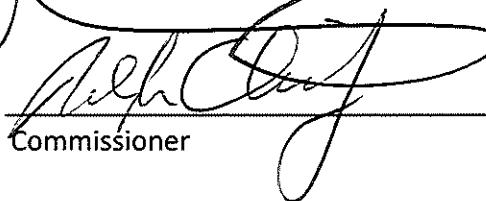
Abstract Total:	\$1,193,244.69	Total # of Checks:	70
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Prepared By: Jennifer Loucks  
Senior Account Clerk

  
Signature

1/22/2026  
Date

Audited and Approved:

  
Commissioner

1/27/26  
Date Audited

Commissioner

Date Audited

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

**Vendor History Report****By Vendor Name**Payable

Posting Date Range -

Payment Date Range 12/01/2025 -

Payable Number Item Description	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
				Amount	Account Number		Account Name	Dist Amount					
<b>Vendor Set: 01 - Vendor Set 01</b>													
<b>VEN00365 - M&amp;T BANK</b>		26-1B		MONTHLY STATEMENT		12/16/2025	1314	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	12/16/2025	Computer Network Equipment	9,685.03	0.00	0.00	0.00	9,685.03	9,685.03
					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				
<b>Vendors: (1) Total 01 - Vendor Set 01:</b>								9,685.03	0.00	0.00	0.00	9,685.03	9,685.03
<b>Vendors: (1) Report Total:</b>								9,685.03	0.00	0.00	0.00	9,685.03	9,685.03



Arlington Fire District, NY

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00257 - 26-1B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
<b>Vendor: VEN00009 - A-1 Communications, Inc.</b>										
11662	Invoice		1/14/2026	1/14/2026	1/14/2026	1/14/2026	345.00	0.00	0.00	345.00
INVOICE #11662 - MONTHLY REPEATER										
SERVICE Items		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		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
SERVICE Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4802</u>	Communications - Repeater Maint	✓		345.00	100.00%					
<b>Vendor: VEN00540 - ACCESSPLUS</b>										
IN352826	Invoice		1/14/2026	1/14/2026	1/14/2026	1/14/2026	711.42	0.00	0.00	711.42
INVOICE #IN352826 - MONTHLY SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							4
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4101</u>	Utilities - HQ Phone Cty Line	✓		711.42	100.00%					
<b>Vendor: VEN00044 - Amazon</b>										
26-1B	Invoice		12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,164.46	0.00	0.00	1,164.46
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							4
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4009</u>	Uniforms - Purchase			130.00	11.16%					
<u>A0-3410.4009</u>	Uniforms - Purchase			119.95	10.30%					
<u>A0-3410.2100</u>	Repairs to Apparatus			380.89	32.71%					
<u>A0-3410.2101</u>	Equipment Repair/Replacement			37.99	3.26%					✓
<u>A0-1460.4011</u>	Maintenance Supplies			28.99	2.49%					
<u>A0-1460.4011</u>	Maintenance Supplies			17.98	1.54%					
<u>A0-1460.4000</u>	Office Supplies			48.99	4.21%					
<u>A0-3410.4009</u>	Uniforms - Purchase			164.95	14.17%					
<u>A0-1460.4000</u>	Office Supplies			112.97	9.70%					
<u>A0-1460.2300</u>	Computer Network Equipment			118.12	10.14%					
<u>A0-1460.4000</u>	Office Supplies			3.63	0.31%					
<b>Vendor: VEN00053 - Arlington Auto &amp; Tire</b>										
3349709	Invoice		12/31/2025	12/31/2025	12/31/2025	12/31/2025	120.99	0.00	0.00	120.99
INVOICE #3349709 - 32-4		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							4
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.2100</u>	Repairs to Apparatus	✓		120.99	100.00%					
<b>Vendor: VEN00059 - Association of Fire Districts of DC</b>										
									Vendor Total:	175.00

Payable Register										Packet: APPKT00257 - 26-1B			
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
<u>Payable Description</u>		Bank Code		On Hold									
<u>26-1B</u>	Invoice	1/22/2026	1/22/2026	1/22/2026	1/22/2026	175.00	0.00	0.00	0.00	175.00			
<u>2026 ANNUAL MEMBERSHIP</u>		AP TD REG CHECKING - AP TD BANK REGULAR ...				No							
<u>Items</u>													
<u>Item Description</u>		Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total			
<u>2026 ANNUAL MEMBERSHIP</u>		Service	0.00	0.00	175.00	0.00	0.00	0.00		175.00			X
<u>Distributions</u>													
<u>Account Number</u>	Account Name	Project Account Key			Amount	Percent							
<u>A0-1460.4002</u>	Association Dues				175.00	100.00%							

<u>Vendor: VEN00068 - Bee Radio Cases</u>											Vendor Total:	2,655.00
<u>1022248</u>	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		
<u>INVOICE #1022248 - CASE W/KEYPAD</u>		AP TD REG CHECKING - AP TD BANK REGULAR ...				No						
<u>Items</u>												
<u>Item Description</u>		Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total		
<u>INVOICE #1022248 - CASE W/KEYPAD</u>		Goods	80.00	32.25	2,580.00	0.00	75.00	0.00		2,655.00		
<u>Distributions</u>												
<u>Account Number</u>	Account Name	Project Account Key			Amount	Percent						
<u>A0-3410.4800</u>	Communications - Portable Repr				2,655.00	100.00%						V

<u>Vendor: VEN00076 - Bottini Fuel</u>											Vendor Total:	2,487.54
<u>9588,20769,29424</u>	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		
<u>INVOICES 9588,20769,29424 PROPANE</u>		AP TD REG CHECKING - AP TD BANK REGULAR ...				No						
<u>DELIVERIES</u>												
<u>Items</u>												
<u>Item Description</u>		Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total		
<u>INVOICES 9588,20769,29424 PROPANE</u>		Service	0.00	0.00	2,487.54	0.00	0.00	0.00		2,487.54		
<u>DELIVERIES</u>												
<u>Distributions</u>												
<u>Account Number</u>	Account Name	Project Account Key			Amount	Percent						
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				1,276.16	0%						
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				559.24	0%						V
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				652.14	0%						

<u>Vendor: VEN00730 - BRADY WORLDWIDE, INC</u>											Vendor Total:	193.54
<u>9360831491</u>	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	179.34	0.00	14.20	0.00	193.54		
<u>INVOICE #9360831491 - LABELS</u>		AP TD REG CHECKING - AP TD BANK REGULAR ...				No						
<u>Items</u>												
<u>Item Description</u>		Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total		
<u>INVOICE #9360831491 - LABELS</u>		Goods	6.00	29.89	179.34	0.00	14.20	0.00		193.54		
<u>Distributions</u>												
<u>Account Number</u>	Account Name	Project Account Key			Amount	Percent						
<u>A0-1460.4000</u>	Office Supplies				193.54	100.00%						V

<u>Vendor: VEN00098 - Cardinal Health</u>											Vendor Total:	902.99
<u>7452476871</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	480.94	0.00	0.00	0.00	480.94		
<u>INVOICE #7452476871 - PHARMACEUTICALS</u>		AP TD REG CHECKING - AP TD BANK REGULAR ...				No						
<u>Items</u>												
<u>Item Description</u>		Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total		
<u>INVOICE #7452476871 - PHARMACEUTICALS</u>		Goods	1.00	480.94	480.94	0.00	0.00	0.00		480.94		X
<u>Distributions</u>												
<u>Account Number</u>	Account Name	Project Account Key			Amount	Percent						
<u>A0-4540.4700</u>	Pharmaceuticals				480.94	100.00%						V

<u>7454705911</u>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	422.05	0.00	0.00	0.00	422.05		
<u>INVOICE #7454705911 - PHARMACEUTICALS</u>		AP TD REG CHECKING - AP TD BANK REGULAR ...				No						

## Payable Register

Packet: APPKT00257 - 26-1B

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 #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					
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other			422.05	100.00%					

## ✓ Vendor: VEN00106 - Central Hudson

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	7,581.74	0.00	0.00	0.00	7,581.74
MONTHLY STATEMENT										
Items										
Item Description										
MONTHLY STATEMENT										
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4104</u>	Utilities - HQ Electric			2,496.26	0%					
<u>A0-3410.4122</u>	Utilities - Station 4 Electric			818.01	0%					
<u>A0-3410.4110</u>	Utilities - Sta 3 Gas Heat Fuel			2,452.47	0%					
<u>A0-3410.4112</u>	Utilities - Sta 3 Electric			1,815.00	0%					

## ✓ Vendor: VEN00142 - Davies Hardware, Inc

433046	Invoice	1/22/2026	1/22/2026	1/22/2026	1/22/2026	23.98	0.00	-2.40	0.00	21.58
INVOICE #433046 - HOSE NOZZLE										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description										
INVOICE #433046 - HOSE NOZZLE										
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ			21.58	100.00%					

## ✓ Vendor: VEN00144 - DC Commissioner of Finance

2025-000000137	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	5,700.00	0.00	0.00	0.00	5,700.00
INVOICE #2025-000000137 SHARED SERVICES										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description										
INVOICE #2025-000000137 SHARED SERVICES										
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4201</u>	Computer Network Labor			5,700.00	100.00%					

## ✓ Vendor: VEN00161 - Dowset

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	257.46	0.00	0.00	0.00	257.46
MONTHLY STATEMENT										
Items										
Item Description										
MONTHLY STATEMENT										
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4007</u>	Refreshments/Inspections			142.68	0%					
<u>A0-1460.4007</u>	Refreshments/Inspections			114.78	0%					

## ✓ Vendor: VEN00162 - Doyle Security

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	2,554.93	0.00	0.00	0.00	2,554.93
MONTHLY STATEMENT										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										

## Payable Register

Packet: APPKT00257 - 26-1B

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	
MONTHLY STATEMENT Distributions	Service		0.00	0.00	2,554.93	0.00	0.00	0.00	2,554.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4500	Building Repair/Maint - St 3				106.32	0%				
A0-3410.4401	Building Repair/Maintenance HQ				131.91	0%				
A0-3410.4500	Building Repair/Maint - St 3				1,232.20	0%				
A0-3410.4401	Building Repair/Maintenance HQ				1,084.50	0%				

## Vendor: VEN00770 - DR. JOSEPH FELICE

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

## Vendor: VEN00178 - Dutchess Overhead Doors, Inc.

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

## Vendor: VEN00193 - EMPRESS AMBULANCE

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

## Vendor: VEN00229 - Fleet Pride, Inc.

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

## Vendor: VEN00239 - Galls Inc.

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

## Payable Register

Packet: APPKT00257 - 26-1B

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	Goods		1.00	140.93	140.93	0.00	0.00	0.00		140.93
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4009</u>	Uniforms - Purchase				140.93	100.00%				

## X Vendor: VEN00248 - Global Montello Group Corp

26030502	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								
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #26030502 - WINTERIZED GASOLINE	Service		0.00	0.00	1,029.26	0.00	0.00	0.00		1,029.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4300</u>	Gasoline				1,029.26	100.00%				

## X Vendor: VEN00261 - H G Page &amp; Sons, Inc.

584445	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								
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ORDER 584445-LUMBER	Goods		10.00	5.90	59.00	0.00	0.00	0.00		59.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement				59.00	100.00%				

## X Vendor: VEN00274 - HAUN WELDING SUPPLY

0000615332	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								
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #0000615332 - PHARMACEUTICALS	Goods		1.00	189.26	189.26	0.00	0.00	0.00		189.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-4540.4700</u>	Pharmaceuticals				189.26	100.00%				

## X Vendor: VEN00275 - HEALEY BROTHERS FORD

8029291,8029346	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								
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICES 8029291,8029346 - 32-4	Goods		1.00	649.58	649.58	0.00	0.00	0.00		649.58
Distributions										
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%				

## X Vendor: VEN00283 - Home Depot / GECF

26-1B	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

Packet: APPKT00257 - 26-1B

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		
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			
<u>A0-3410.2101</u>	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										
Items	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			
<u>A0-3410.4500</u>	Building Repair/Maint - St 3					840.46	100.00%			

## Vendor: VEN00365 - M&amp;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										
Items	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			
<u>A0-3410.2100</u>	Repairs to Apparatus					399.99	0%			
<u>A0-4540.4604</u>	EMS - Training					357.84	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement					623.19	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement					431.24	0%			
<u>A0-3410.4009</u>	Uniforms - Purchase					138.67	0%			
<u>A0-3410.4110</u>	Utilities - Sta 3 Gas Heat Fuel					2,143.45	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement					1,455.81	0%			
<u>A0-1460.4104</u>	Utilities - HQ Electric					4,105.10	0%			
<u>A0-3410.4122</u>	Utilities - Station 4 Electric					541.98	0%			
<u>A0-3410.4112</u>	Utilities - Sta 3 Electric					2,693.90	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement					357.00	0%			
<u>A0-3410.2101</u>	Equipment Repair/Replacement					180.90	0%			
<u>A0-3410.4120</u>	Utilities - Station 4 Heat					482.15	0%			
<u>A0-3410.4009</u>	Uniforms - Purchase					114.44	0%			
<u>A0-3410.4009</u>	Uniforms - Purchase					234.95	0%			
<u>A0-3410.4120</u>	Utilities - Station 4 Heat					192.99	0%			
<u>A0-1460.4007</u>	Refreshments/Inspections					95.58	0%			
<u>A0-1460.4000</u>	Office Supplies					159.06	0%			
<u>A0-1460.4202</u>	Website					12.00	0%			
<u>A0-4540.4604</u>	EMS - Training					107.73	0%			
<u>A0-3410.4900</u>	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										
Items	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	0.00	952.76	
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other					952.76	100.00%			

## 242321 INVOICE #242321 - EMS SUPPLIES

438.55

## Payable Register

Packet: APPKT00257 - 26-1B

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 #242321 - EMS SUPPLIES Distributions	Goods	1.00	438.55	438.55	0.00	0.00	0.00	438.55		
Account Number <u>A0-4540.4701</u>	Account Name EMS - Supplies/Repair - Other	Project Account Key			Amount 438.55	Percent 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 Distributions	AP TD REG CHECKING - AP TD BANK REGULAR ...			No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #242575 - EMS SUPPLIES Distributions	Goods	1.00	975.13	975.13	0.00	0.00	0.00	975.13		
Account Number <u>A0-4540.4701</u>	Account Name EMS - Supplies/Repair - Other	Project Account Key			Amount 975.13	Percent 100.00%			✓	

## Vendor: VEN00394 - MES SERVICE COMPANY LLC

Vendor Total: 46,441.33

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										
Items										
Item Description										
STATEMENT Distributions	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
	Goods	1.00	46,441.33	46,441.33	0.00	0.00	0.00	46,441.33		✓
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4009</u>	Uniforms - Purchase			765.00						
<u>A0-3410.4009</u>	Uniforms - Purchase			302.56						
<u>A0-3410.4009</u>	Uniforms - Purchase			565.03						
<u>A0-3410.4009</u>	Uniforms - Purchase			18,600.00						
<u>A0-3410.4009</u>	Uniforms - Purchase			115.00						
<u>A0-3410.4009</u>	Uniforms - Purchase			397.44						
<u>A0-3410.4009</u>	Uniforms - Purchase			728.95						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,595.95						
<u>A0-3410.4009</u>	Uniforms - Purchase			77.75						
<u>A0-3410.4009</u>	Uniforms - Purchase			850.90						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,812.68						
<u>A0-3410.4009</u>	Uniforms - Purchase			80.00						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			3,134.70						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,395.07						
<u>A0-3410.4009</u>	Uniforms - Purchase			313.36						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,847.34						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			612.66						
<u>A0-3410.4009</u>	Uniforms - Purchase			375.00						
<u>A0-3410.4009</u>	Uniforms - Purchase			700.00						
<u>A0-3410.4009</u>	Uniforms - Purchase			114.10						
<u>A0-3410.4009</u>	Uniforms - Purchase			665.50						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			828.88						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,284.63						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			165.75						
<u>A0-3410.4009</u>	Uniforms - Purchase			15.00						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			3,756.35						
<u>A0-3410.4009</u>	Uniforms - Purchase			253.33						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,204.32						
<u>A0-3410.4009</u>	Uniforms - Purchase			1,991.50						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			592.12						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			365.00						
<u>A0-3410.2101</u>	Equipment Repair/Replacement			345.46						
<u>A0-3410.4009</u>	Uniforms - Purchase			590.00						

## Vendor: VEN00398 - MH Regional Hospital Pharmacy

Vendor Total: 5,000.00

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

Packet: APPKT00257 - 26-1B

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		
CONTROLLED SUBSTANCE CONTRACT	Service	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
2025 Distributions								X1		
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

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								X		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-4540.4701	EMS - Supplies/Repair - Other				1,300.00	100.00%		X		

Vendor: VEN00767 - NEW PALTZ RESCUE SQUAD

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								X		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-4540.4604	EMS - Training				75.00	100.00%				

Vendor: VEN00439 - NY Fire Equipment LLC

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								X		
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

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								X		
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								X		
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

Packet: APPKT00257 - 26-1B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>Payable Description</u>			<u>Bank Code</u>		<u>On Hold</u>					
<u>20028323608</u>	Invoice		12/31/2025	12/31/2025	12/31/2025	12/31/2025	13.31	0.00	0.00	0.00
INVOICE #20028323608 - TOLLS										
Items										
Item Description		Commodity			Units	Price	Amount	Tax	Shipping	Discount
INVOICE #20028323608 - TOLLS		Service			0.00	0.00	13.31	0.00	0.00	0.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4303</u>	Mileage Reimbursement				13.31	100.00%				

✓ Vendor: VEN00471 - Passikoff & Scott, CPA's

<u>19929</u>	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										
Items										
Item Description		Commodity			Units	Price	Amount	Tax	Shipping	Discount
INVOICE #19929 - DECEMBER 2025		Service			0.00	0.00	3,633.00	0.00	0.00	0.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.1004</u>	Treasurer-Retainer				3,633.00	100.00%				
<u>19931</u>	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										
Items										
Item Description		Commodity			Units	Price	Amount	Tax	Shipping	Discount
INVOICE #19931 - 01/2026 SERVICE		Service			0.00	0.00	3,633.00	0.00	0.00	0.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.1004</u>	Treasurer-Retainer				3,633.00	100.00%				

✓ Vendor: VEN00740 - PENN CARE

<u>M154436</u>	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										
Items										
Item Description		Commodity			Units	Price	Amount	Tax	Shipping	Discount
INVOICE #M154436 - EMS SUPPLIES		Goods			1.00	259.60	259.60	0.00	0.00	0.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				259.60	100.00%				

✓ Vendor: VEN00485 - Pestech-Pest Solutions

<u>1138636, 1138629</u>	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 Items										
Item Description		Commodity			Units	Price	Amount	Tax	Shipping	Discount
INVOICES 1138636, 1138629 - MONTHLY		Service			0.00	0.00	95.22	0.00	0.00	0.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4500</u>	Building Repair/Maint - St 3				45.78	0%				
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ				49.44	0%				
<u>1141222, 1142927</u>	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

Packet: APPKT00257 - 26-1B

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				
INVOICES 1141222, 1142927 - PEST	Service		0.00	0.00	104.44	0.00	0.00	0.00	104.44				
CONTROL Distributions								X					
Account Number	Account Name	Project Account Key	Amount	Percent									
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

477982	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										
Item Description										
INVOICE #477982 - GAS DETECTOR		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	X
Distributions		Goods	8.00	110.00	880.00	0.00	0.00	0.00	880.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2101	Equipment Repair/Replacement		880.00	100.00%						

## ✓ Vendor: VEN00501 - Poughkeepsie Journal

0007480312	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										
Item Description										
INVOICE #0007480312 - LEGAL NOTICES		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Distributions		Service	0.00	0.00	280.74	0.00	0.00	0.00	280.74	X
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.4004	Legal Notices in Paper		280.74	100.00%						

## ✓ Vendor: VEN00502 - Premier Fire Apparatus, Inc

LK-26458,LK-26457	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										
Item Description										
INVOICES LK-26458,LK-26457		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Distributions		Goods	1.00	1,840.17	1,840.17	0.00	0.00	0.00	1,840.17	X
Account Number	Account Name	Project Account Key	Amount	Percent						
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)

26-1B	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										
Item Description										
POSTAGE FEE		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Distributions		Service	0.00	0.00	42.13	0.00	0.00	0.00	42.13	X
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.4001	Postage		42.13	100.00%						

## ✓ Vendor: VEN00523 - Receiver of Taxes

26-1B	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

Packet: APPKT00257 - 26-1B

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				
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)

109679931	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												
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
INVOICE #109679931 - 12/1/25 - 12/31/25 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%						
109751910	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												
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
INVOICE #109751910 1/1/26 - 1/31/26 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)

26-1B	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												
Items	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.

26-1B	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												
Items	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%						
26-1B-CH	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

Packet: APPKT00257 - 26-1B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
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				
<u>A0-3410.4122</u>	Utilities - Station 4 Electric				584.87	100.00%				

## Vendor: VEN00551 - ROGO Fastener

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							
Items										
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				
<u>A0-3410.2100</u>	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							
Items										
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				
<u>A0-3410.2100</u>	Repairs to Apparatus				503.62	100.00%				

## Vendor: VEN00557 - Royal Carting Service Co

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							
Items										
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				
<u>A0-1460.4106</u>	Refuse Disposal - HQ				251.37	0%				
<u>A0-3410.4114</u>	Refuse Disposal - Station 3				189.77	0%				
<u>A0-3410.4124</u>	Refuse Disposal - Station 4				75.43	0%				

## Vendor: VEN00572 - Sarjo Industries

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							
Items										
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				
<u>A0-3410.2100</u>	Repairs to Apparatus				111.05	100.00%				

## Vendor: VEN00598 - SPECTRUM

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 SERIVCE		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

## Payable Register

Packet: APPKT00257 - 26-1B

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 #229634801010126 MONTHLY SERVICE Distributions	Service	0.00	0.00	129.99	0.00	0.00	0.00	129.99		
Account Number	Account Name	Project Account Key		Amount	Percent	✓				
<u>A0-1460.2300</u>	Computer Network Equipment			129.99	100.00%	✓				

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC									Vendor Total:	3,101.96	
<u>25504061</u>	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 Distributions	Service	0.00	0.00	3,101.96	0.00	0.00	0.00	3,101.96			
Account Number	Account Name	Project Account Key		Amount	Percent	✓					
<u>A0-3410.4301</u>	Diesel Fuel			3,101.96	100.00%	✓					

Vendor: VEN00603 - Standard Life Insurance Company - DB									Vendor Total:	799.20	
<u>26-1B</u>	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 Distributions	Service	0.00	0.00	799.20	0.00	0.00	0.00	799.20			
Account Number	Account Name	Project Account Key		Amount	Percent	✓					
<u>A0-9060.8026</u>	Vision Insurance			799.20	100.00%	✓					

Vendor: VEN00604 - Standard Life Insurance Company Dental									Vendor Total:	39,797.36	
<u>26-1B</u>	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 Distributions	Service	0.00	0.00	39,797.36	0.00	0.00	0.00	39,797.36			
Account Number	Account Name	Project Account Key		Amount	Percent	✓					
<u>A0-9060.8024</u>	Dental Insurance			39,797.36	100.00%	✓					

Vendor: VEN00605 - Standard Life Insurance Company Life									Vendor Total:	727.20	
<u>26-1B</u>	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 Distributions	Service	0.00	0.00	727.20	0.00	0.00	0.00	727.20			
Account Number	Account Name	Project Account Key		Amount	Percent	✓					
<u>A0-9045.8032</u>	Life Insurance			727.20	100.00%	✓					

Vendor: VEN00606 - Standard Life Insurance Company Vision									Vendor Total:	3,858.52	
<u>26-1B</u>	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 Distributions	Service	0.00	0.00	3,858.52	0.00	0.00	0.00	3,858.52			
Account Number	Account Name	Project Account Key		Amount	Percent	✓					
<u>A0-9060.8026</u>	Vision Insurance			3,858.52	100.00%	✓					

## Payable Register

Packet: APPKT00257 - 26-1B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold						Vendor Total:		
<b>✓Vendor: VEN00608 - Star Gas Product</b>										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 Distributions	Service	0.00	0.00	138.45	0.00	0.00	0.00	138.45		
Account Number	Account Name	Project Account Key			Amount	Percent		✓		
<u>A0-1460.4103</u>	Utilities - Propane HQ				138.45	100.00%				
<b>✓Vendor: VEN00761 - STARK TECH SERVICES LLC</b>										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 Distributions	Service	0.00	0.00	587.50	0.00	0.00	0.00	587.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4402</u>	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 Distributions	Service	0.00	0.00	1,802.68	0.00	0.00	0.00	1,802.68		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4402</u>	Building/maintenance Station 4				1,802.68	100.00%				
<b>✓Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP.</b>										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 Distributions	Goods	10.00	24.39	243.90	0.00	0.00	0.00	243.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4011</u>	Maintenance Supplies				243.90	100.00%		✓		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Goods	2.00	188.38	376.76	0.00	0.00	0.00	376.76		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4011</u>	Maintenance Supplies				376.76	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Goods	1.00	807.69	807.69	0.00	0.00	0.00	807.69		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4011</u>	Maintenance Supplies				807.69	100.00%				
<b>✓Vendor: VEN00616 - Strategic Safety Dynamics LLC</b>										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

Packet: APPKT00257 - 26-1B

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

26-1B	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										
MONTHLY STATEMENT Distributions										
Account Number										
<u>A0-4540.4701</u>										
Account Name										
EMS - Supplies/Repair - Other										
✓										

## ✓Vendor: VEN00636 - The WorkPlace &amp; EAP

15466	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 -										
Items										
Item Description										
INVOICE #15466 - Distributions										
Account Number										
<u>A0-4540.4010</u>										
Account Name										
Physicals-EMS										
✓										
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										
Items										
Item Description										
INVOICE #15639 - PHYSICALS Distributions										
Account Number										
<u>A0-4540.4010</u>										
Account Name										
Physicals-EMS										
✓										

## ✓Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew &amp; Mayle

123499, 123500	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										
Items										
Item Description										
INVOICES 123499, 123500 - LEGAL SERVICES Distributions										
Account Number										
<u>A0-1460.1006</u>										
Account Name										
Attorney - Special										
<u>A0-1460.1006</u>										
Attorney - Special										
✓										

## 124165

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										
Items										
Item Description										
ICE #124165 - ATTORNEY SERVICES Distributions										
Account Number										
<u>A0-1460.1006</u>										
Account Name										
Attorney - Special										
✓										

## ✓Vendor: VEN00647 - Town of Poughkeepsie, NY

Vendor Total:

322.14

## Payable Register

Packet: APPKT00257 - 26-18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>Payable Description</u>			<u>Bank Code</u>		<u>On Hold</u>					
<u>2025-12</u>	<u>Invoice</u>	12/31/2025	12/31/2025	12/31/2025	12/31/2025	322.14	0.00	0.00	0.00	322.14
<u>GASOLINE USAGE</u>			AP TD REG CHECKING - AP TD BANK REGULAR ...	No						
<u>Items</u>										
<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>GASOLINE USAGE</u>		Service		0.00	0.00	322.14	0.00	0.00	0.00	322.14
<u>Distributions</u>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-3410.4300</u>	Gasoline				322.14	100.00%				X

✓ Vendor: VEN00648 - Trailer King

<u>146064 - 32-96</u>	<u>Invoice</u>	12/31/2025	12/31/2025	12/31/2025	12/31/2025	968.20	0.00	0.00	0.00	968.20
<u>INVOICE #146064 - 32-96</u>			AP TD REG CHECKING - AP TD BANK REGULAR ...	No						
<u>Items</u>										
<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 #146064 - 32-96</u>		Goods		1.00	968.20	968.20	0.00	0.00	0.00	968.20
<u>Distributions</u>										X
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-3410.2100</u>	Repairs to Apparatus				968.20	100.00%				

✓ Vendor: VEN00672 - VanKleek's Tire Inc.

<u>1588911,1588915</u>	<u>Invoice</u>	12/31/2025	12/31/2025	12/31/2025	12/31/2025	5,531.84	0.00	0.00	0.00	5,531.84
<u>INVOICES 1588911,1588915</u>			AP TD REG CHECKING - AP TD BANK REGULAR ...	No						
<u>Items</u>										
<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 1588911,1588915</u>		Goods		1.00	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84
<u>Distributions</u>										X
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-3410.2100</u>	Repairs to Apparatus				5,096.02	92.12%				
<u>A0-3410.2100</u>	Repairs to Apparatus				435.82	7.88%				

<u>1588916</u>	<u>Invoice</u>	12/31/2025	12/31/2025	12/31/2025	12/31/2025	5,219.92	0.00	0.00	0.00	5,219.92
<u>INVOICE #1588916 - 32-14</u>			AP TD REG CHECKING - AP TD BANK REGULAR ...	No						
<u>Items</u>										
<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 #1588916 - 32-14</u>		Goods		1.00	5,219.92	5,219.92	0.00	0.00	0.00	5,219.92
<u>Distributions</u>										X
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-3410.2100</u>	Repairs to Apparatus				5,219.92	100.00%				

<u>1588917</u>	<u>Invoice</u>	12/31/2025	12/31/2025	12/31/2025	12/31/2025	5,219.92	0.00	0.00	0.00	5,219.92
<u>INVOICE #1588917 - 32-13</u>			AP TD REG CHECKING - AP TD BANK REGULAR ...	No						
<u>Items</u>										
<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 #1588917 - 32-13</u>		Goods		1.00	5,219.92	5,219.92	0.00	0.00	0.00	5,219.92
<u>Distributions</u>										X
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-3410.2100</u>	Repairs to Apparatus				5,219.92	100.00%				

<u>1588918</u>	<u>Invoice</u>	12/31/2025	12/31/2025	12/31/2025	12/31/2025	9,679.48	0.00	0.00	0.00	9,679.48
<u>INVOICE #1588918 - 32-46</u>			AP TD REG CHECKING - AP TD BANK REGULAR ...	No						
<u>Items</u>										
<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 #1588918 - 32-46</u>		Goods		1.00	9,679.48	9,679.48	0.00	0.00	0.00	9,679.48
<u>Distributions</u>										X
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-3410.2100</u>	Repairs to Apparatus				9,679.48	100.00%				

✓ Vendor: VEN00680 - Verizon Business FIOS Vendor Total: 358.40

## Payable Register

Packet: APPKT00257 - 26-1B

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

✓

## Vendor: VEN00681 - Verizon Wireless

<u>6130447398</u>	<u>Invoice</u>	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							
<u>Items</u>										
<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 #6130447398 - MONTHLY SERVICE Distributions		Service		0.00	0.00	812.81	0.00	0.00	0.00	812.81
<u>Account Number</u>		<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>A0-3410.4801</u>		Communications - Nynex Mobile				812.81	100.00%			
<u>6132496133</u>	<u>Invoice</u>	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							
<u>Items</u>										
<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 #6132496133 - 12/2/25-1/2/26 Distributions		Service		0.00	0.00	34.66	0.00	0.00	0.00	34.66
<u>Account Number</u>		<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>A0-1460.2300</u>		Computer Network Equipment				34.66	100.00%			
<u>6132963249</u>	<u>Invoice</u>	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							
<u>Items</u>										
<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 #6132963249 - 12/8/25-1/7/26 Distributions		Service		0.00	0.00	812.81	0.00	0.00	0.00	812.81
<u>Account Number</u>		<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>A0-3410.4801</u>		Communications - Nynex Mobile				812.81	100.00%			

## Vendor: VEN00682 - VFIS

<u>308633133,304055133</u>	<u>Invoice</u>	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 PORTFOLIO/A&S Items		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
<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 308633133,304055133 PORTFOLIO/A&S Distributions		Service		0.00	0.00	5,087.00	0.00	0.00	0.00	5,087.00
<u>Account Number</u>		<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>A0-1460.4005</u>		District Insurance				3,945.00	0%			
<u>A0-1460.4005</u>		District Insurance				1,142.00	0%			

## Payable Register

Packet: APPKT00257 - 26-1B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Vendor: VEN00690 - W B Mason</b>										<b>Vendor Total: 1,560.43</b>
<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								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		X
MONTHLY STATEMENT	Goods	1.00	1,560.43	1,560.43	0.00	0.00	0.00	1,560.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4007</u>	Refreshments/Inspections				48.45	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				19.38	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				29.07	0%				
<u>A0-1460.4011</u>	Maintenance Supplies				125.38	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				809.16	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				387.60	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				141.39	0%				



Arlington Fire District, NY

# Receipt Register

## Invoice Detail

POPKT00028 - 26-1B SHI

Vendor Number	Vendor Name	Vendor Total Discount:										0.00	Invoice Total:	2,620.00	
Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
VEN00748	SHI INTERNATIONAL CO...				1/19/2026	1/19/2026	1/19/2026	1/19/2026	2,620.00	0.00	0.00	0.00	2,620.00		
<b>Description: ADOBE RENEWAL</b>															
<b>Purchase Order</b>															
Number	Description			Status		Issued Date		Amount		Shipping	Sales Tax	PO Total			
REQ00021	ADOBE RENEWAL			Received		11/12/2025		2,620.00		0.00	0.00	2,620.00			
<b>Received Item</b>															
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
ADOBE RENEWAL	Service	Complete	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00					
<b>Distributions</b>															
Account	Account Name	Project Account Key			Separate Sales Tax			Dist. %	Dist. Amount						
A0-1460-2300	Computer Network Equipment							100.00%	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>	ADOB E 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	2,620.00



Firefly Admin Inc.  
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Albany, NY 12205

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info@fireflyadmin.com  
www.fireflyadmin.com

January 14, 2026

Board of Fire Commissioners  
Arlington Fire District  
11 Burnett Blvd  
Poughkeepsie, NY 12603

**Re: GASB 73 Notes to December 31, 2025 Financial Statement**

Dear Commissioners:

Pursuant to our Engagement Letter, we have calculated the actuarial liabilities of the Arlington Fire District Service Award Program in accordance with Government Accounting Standards Board Statement No. 73 (GASB 73). The enclosed results are presented as they would appear in the District's financial statement. We encourage the Fire District to review these results and the requirements of GASB 73 in developing your financials along with your auditors.

This report is intended for the sole use of the District in developing the December 31, 2025 Financial Statement and should not be used for determining funding requirements or any other purpose. To the best of our knowledge, the results fairly reflect the actuarial condition of the Program as of the measurement date in accordance with the methods and assumptions prescribed by GASB 73. The discount rate and funding method were selected in accordance with the Statement; all other actuarial methods and assumptions were selected for being appropriate and reasonable with respect to the experience of the Program and to future expectations.

Our understanding of the GASB 73 standard is that there is an additional reporting requirement under *Required Supplementary Information (paragraph 45)*. The information needed for this requirement is provided in the report and can be added to historical information from prior years.

It is my opinion that the calculations are complete, accurate, and compliant with the requirements of GASB 73, the Program provisions, and the census data and financial information related to the Program as provided by the Board. The selection of all actuarial methods and assumptions are intended to comply with the applicable Actuarial Standards of Practice, promulgated by the American Academy of Actuaries. I certify that I am a member of the Society of Actuaries and the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions provided herein.

If you have any questions about the suggested notes or our actuarial calculations, please contact us. Thank you for allowing us to be of service to the Fire District.

Sincerely,

A handwritten signature in blue ink that reads "C.T. Relyea".

Craig T. Relyea, ASA, MAAA  
Actuary  
craig@fireflyadmin.com

**Arlington Fire District Service Award Program**  
**GASB 73 Notes to December 31, 2025 Financial Statement**

---

**General Information about the Service Award Program**

***Plan Summary***

Pursuant to Article 11-A of the New York State General Municipal Law, the Arlington Fire District established a defined benefit Length of Service Award Program for the active volunteer firefighters of the Arlington Fire Department (the “Fire Department”). The Program became effective January 1, 1992. The Program provides municipally funded benefits to volunteer firefighters. The Arlington Fire District is the Sponsor of the Program and the Program administrator.

Active volunteer firefighters who have reached the age of 16 and who have earned one year of service credit are eligible to participate in the Program. In general, an active volunteer firefighter earns service credit for each calendar year after the establishment of the Program in which he or she accumulates 50 points. Points are granted for attending various activities of the Fire Department in accordance with a Point System adopted by the Fire District in accordance with the General Municipal Law.

A participant acquires a non-forfeitable right to be paid a benefit from the Program after earning five years of service credit, becoming totally and permanently disabled, dying while an active volunteer or upon attaining the Program’s entitlement age.

Participants become eligible to be paid a benefit at the entitlement age, which is age 60. The benefit payable is equal to \$20 for each year of service credit earned, up to a maximum of \$800 for 40 years of service credit. This benefit is a lifetime monthly annuity guaranteed for ten years. The monthly benefit of a participant who remains active after the entitlement age and earns additional service credit is increased by \$20 beginning with the January 1 payment after the year in which the service credit was earned.

The Program provides a pre-entitlement age death benefit of a lump sum equal to the actuarial present value of the accrued benefit. If the Participant is an active volunteer firefighter of the Fire Department and earned a year of service credit within the last five years, the minimum death benefit payable is \$10,000. If a participant dies after the entitlement age, the beneficiary is paid a one-time lump sum equal to the actuarial present value of the remaining guaranteed monthly payments, if any. The Program provides a pre-entitlement age disability benefit of a lump sum equal to the actuarial present value of the accrued benefit.

***Participants covered by the plan***

As of the December 31, 2024 measurement date, the following participants were covered by the plan:

Participants currently receiving benefit payments	67
Inactive participants entitled to but not yet receiving benefit payments	43
Active participants	7
Total	<hr/> 117

***Contributions***

New York State General Municipal Law § 219(d) requires the Fire District to engage an actuary to determine the annual amount required to be contributed to the Trust Fund. This amount is appropriated and contributed annually by the Fire District.

**Arlington Fire District Service Award Program**  
**GASB 73 Notes to December 31, 2025 Financial Statement**

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***Trust Assets***

Plan assets are held in trust for the exclusive purpose of providing plan benefits; however, the Trust is not legally protected from creditors of the Fire District. As such, the Trust assets are subject to claims of Fire District creditors in the event of insolvency and, therefore, this does not meet the criteria in paragraph 4 of GASB Statement No. 73.

**Measurement of Total Pension Liability**

***Actuarial Methods & Assumptions***

The Total Pension Liability has been determined by an actuarial valuation as of the measurement date. The following actuarial methods and assumptions applied to all periods included in the measurement:

Valuation Date	January 1, 2025
Measurement Date	December 31, 2024
Actuarial Cost Method	Entry Age Normal
Discount Rate	4.28%
Inflation Rate	0.00%
Salary Scale	N/A
Mortality Rates	RP-2014 male/female without projection for mortality improvement

The discount rate is the yield to maturity of the S&P Municipal Bond 20 Year High Grade Rate Index as of the Valuation Date. In describing this index, S&P Dow Jones Indices notes that the index consists of bonds in the S&P Municipal Bond Index with a maturity of 20 years and with a rating of at least Aa2 by Moody's Investors Service's, AA by Fitch, or AA by Standard & Poor's Rating Services.

***Changes of assumptions or other inputs***

	<u>12/31/2023</u>	<u>12/31/2024</u>
Discount Rate	4.00%	4.28%

**Changes in the Total Pension Liability**

Balance as of 12/31/2023 measurement date	\$3,450,101
Service cost	29,500
Interest	135,111
Changes of assumptions or other inputs	(105,008)
Difference between expected & actual experience	(46,468)
Benefit payments	(205,647)
Net change in Total Pension Liability	(192,512)
Balance as of 12/31/2024 measurement date	<u><u>\$3,257,589</u></u>

**Arlington Fire District Service Award Program**  
**GASB 73 Notes to December 31, 2025 Financial Statement**

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***Sensitivity of the Total Pension Liability to changes in the Discount Rate***

The following chart shows the Total Pension Liability as of the December 31, 2024 measurement date calculated using the discount rate of 4.28%, as well as what the Total Pension Liability would be if it were calculated using a discount rate that is 1% lower and 1% higher than the current rate.

	1% Decrease 3.28%	Current Rate 4.28%	1% Increase 5.28%
Total Pension Liability	\$3,660,862	\$3,257,589	\$2,925,007

**Pension Expense**

For the fiscal year ended December 31, 2025, the Fire District recognized a Pension Expense of \$33,043.

Service Cost	29,500
Interest on TPL	135,111
Changes of Assumptions or Other Inputs	(90,902)
Difference in Expected & Actual	(50,110)
Administrative Costs	9,444
Pension Expense	<u><u>\$33,043</u></u>

**Deferred Outflows and Inflows of Resources Related to Pensions**

For the fiscal year ended December 31, 2025, the Fire District reported deferred outflows of resources and deferred inflows of resources relates to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	0	0
Changes of assumptions or other inputs	0	0
Benefit payments & administrative expenses subsequent to the measurement date	210,128	0
Total	<u><u>\$210,128</u></u>	<u><u>\$0</u></u>

The amount reported as deferred outflows of resources related to pensions resulting from transactions subsequent to the measurement date will be recognized as a reduction of the Total Pension Liability reported in the year ending December 31, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources to pensions will be recognized as follows:

Plan Year ending	
December 31, 2026	0
Thereafter	0



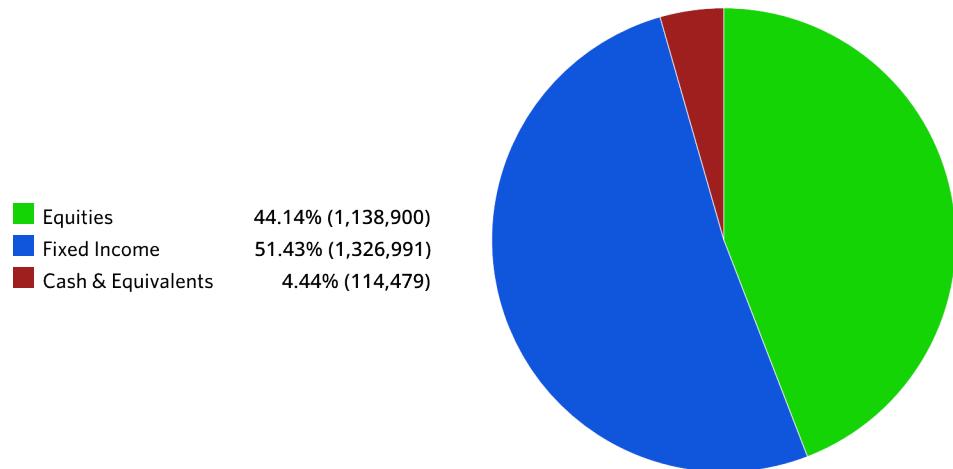
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ARLINGTON Fire District

11/1/2019 - 12/31/2025

**INVESTMENT PRESENTATION**

## Asset Allocation

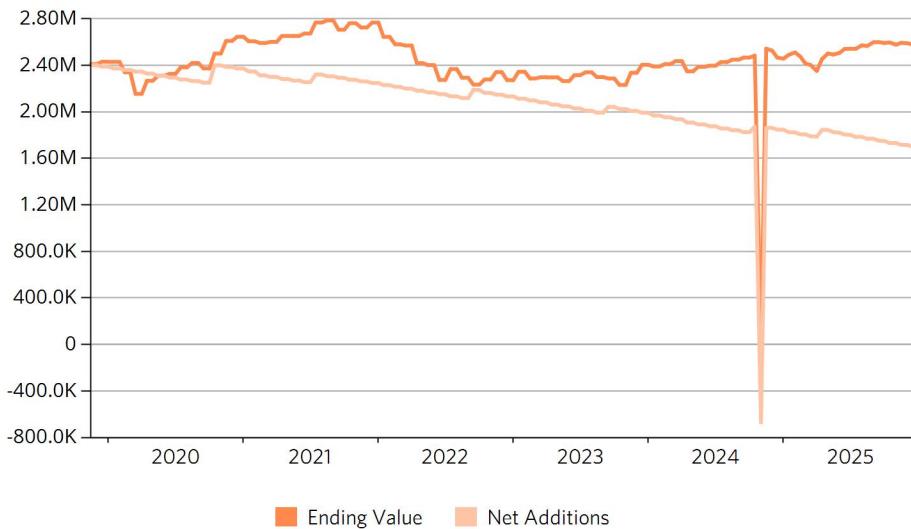


## Top Ten Holdings

	Ending Value	Allocation
<b>ARLINGTON FIRE DISTRICT LOSAP</b>	<b>2,580,369.87</b>	<b>100.0%</b>
VANGUARD TOTAL BOND MARKET INDEX ADM	884,152.08	34.3%
VANGUARD 500 INDEX ADMIRAL	521,173.86	20.2%
LORD ABBETT SHORT DURATION INCOME I	281,962.88	10.9%
VANGUARD MID CAP INDEX ADMIRAL	169,782.51	6.6%
PAYDEN HIGH INCOME	160,244.96	6.2%
COLUMBIA DIVIDEND INCOME INST	157,115.67	6.1%
VANGUARD SMALL CAP INDEX ADMIRAL SHARES	138,437.28	5.4%
FIDELITY COLCHESTER STR TR TREAS PT INSTL	114,478.84	4.4%
T. ROWE PRICE GROWTH STOCK I	106,310.48	4.1%
CLEARBRIDGE INTERNATIONAL GROWTH I	46,079.88	1.8%

## Portfolio Detail

	Ending Value	Allocation	Total UGL	Projected Income	Yield
<b>ARLINGTON FIRE DISTRICT LOSAP</b>	<b>2,580,370</b>	<b>100.0%</b>	<b>414,485</b>	<b>77,592</b>	<b>3.0%</b>
<b>INCOME WITH GROWTH</b>	<b>2,580,370</b>	<b>100.0%</b>	<b>414,485</b>	<b>77,592</b>	<b>3.0%</b>
Equities	1,138,900	44.1%	435,697	13,639	1.2%
International	46,080	1.8%	13,261	766	1.7%
Domestic	1,092,820	42.4%	422,436	12,874	1.2%
Fixed Income	1,326,991	51.4%	-21,212	59,600	4.5%
Taxable	1,326,991	51.4%	-21,212	59,600	4.5%
Cash & Equivalents	114,479	4.4%	0	4,352	3.8%
Money Markets	114,479	4.4%	0	4,352	3.8%

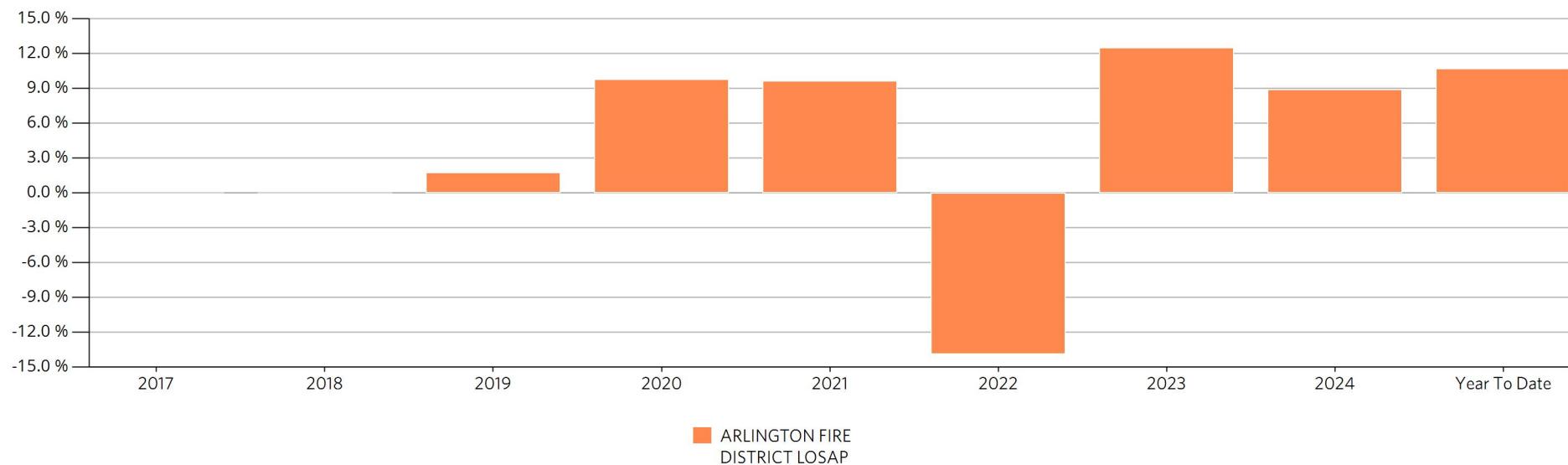
**Portfolio Growth Since Inception**

**Cumulative Returns**

**Return Details**

	Performance Start Date	Month To Date	Year To Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since Inception
		Return	Return	Return	Return	Return	Return	Return
<b>ARLINGTON FIRE DISTRICT LOSAP</b>	<b>11/1/2019</b>	<b>0.0%</b>	<b>10.7%</b>	<b>10.7%</b>	<b>10.8%<sup>1 2 3</sup></b>	<b>5.1%<sup>1 2 3</sup></b>	<b>6.0%<sup>1 2 3</sup></b>	<b>6.0%<sup>1 2 3</sup></b>
Income with Growth Benchmark		0.1%	11.0%	11.0%	10.0% <sup>1</sup>	4.4% <sup>1</sup>	5.8% <sup>1</sup>	5.8% <sup>1</sup>
Equities	11/1/2024	0.0%	15.6%	15.6%	15.1% <sup>1 3</sup>	15.1% <sup>1 3</sup>	15.1% <sup>1 3</sup>	15.1% <sup>1 3</sup>
S&P 500 TOTAL RETURN INDEX		0.1%	17.9%	17.9%	19.0% <sup>1</sup>	19.0% <sup>1</sup>	19.0% <sup>1</sup>	19.0% <sup>1</sup>
Fixed Income	11/1/2024	0.0%	7.1%	7.1%	5.8% <sup>1 3</sup>	5.8% <sup>1 3</sup>	5.8% <sup>1 3</sup>	5.8% <sup>1 3</sup>
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX		-0.1%	7.3%	7.3%	4.9% <sup>1</sup>	4.9% <sup>1</sup>	4.9% <sup>1</sup>	4.9% <sup>1</sup>
Cash & Equivalents	11/1/2024	0.3%	4.1%	4.1%	4.6% <sup>1 3</sup>	4.6% <sup>1 3</sup>	4.6% <sup>1 3</sup>	4.6% <sup>1 3</sup>
90-DAY T-BILL / BAML 3M TREASURY BLEND		0.3%	4.2%	4.2%	4.3% <sup>1</sup>	4.3% <sup>1</sup>	4.3% <sup>1</sup>	4.3% <sup>1</sup>

<sup>1</sup> Not held for the entire period, <sup>2</sup> Level contains historical performance data, <sup>3</sup> Annualized return

## Total Fund Performance



## Account Flows

	2017	2018	2019	2020	2021	2022	2023	2024	Year To Date
Beginning Value	—	—	0.00	2,430,204.08	2,645,138.09	2,767,563.26	2,272,468.99	2,404,912.37	2,466,415.62
Net Additions	—	—	2,389,000.48	-16,421.57	-124,878.98	-115,122.32	-141,194.94	-144,283.37	-144,960.23
Net Gain	—	—	41,203.60	231,355.58	247,304.15	-379,971.95	273,638.32	205,786.62	258,914.48
Ending Value	—	—	2,430,204.08	2,645,138.09	2,767,563.26	2,272,468.99	2,404,912.37	2,466,415.62	2,580,369.87

	Ending Value	Units	Price	Allocation	Cost Basis	Total UGL	Projected Income
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**ARLINGTON FIRE DISTRICT LOSAP**
█ **Equities**
█ Large Cap Funds

COLUMBIA DIVIDEND INCOME INST	157,115.67	4,333	36.26	6.1%	104,585.61	52,530	2,631.54
T. ROWE PRICE GROWTH STOCK I	106,310.48	982	108.25	4.1%	69,900.35	36,410	0.00
VANGUARD 500 INDEX ADMIRAL	521,173.86	825	631.84	20.2%	288,756.46	232,417	5,826.50
<span style="color: green;">█</span> Total Large Cap Funds	<b>784,600.01</b>			<b>30.4%</b>	<b>463,242.42</b>	<b>321,357</b>	<b>8,458.04</b>

█ Mid Cap Funds

VANGUARD MID CAP INDEX ADMIRAL	169,782.51	472	359.36	6.6%	108,532.47	61,251	2,570.03
<span style="color: green;">█</span> Total Mid Cap Funds	<b>169,782.51</b>			<b>6.6%</b>	<b>108,532.47</b>	<b>61,251</b>	<b>2,570.03</b>

█ Small Cap Funds

VANGUARD SMALL CAP INDEX ADMIRAL SHARES	138,437.28	1,120	123.58	5.4%	98,607.85	39,829	1,845.46
<span style="color: green;">█</span> Total Small Cap Funds	<b>138,437.28</b>			<b>5.4%</b>	<b>98,607.85</b>	<b>39,829</b>	<b>1,845.46</b>

█ International Equity Mutual Funds

CLEARBRIDGE INTERNATIONAL GROWTH I	46,079.88	622	74.13	1.8%	32,819.08	13,261	765.94
<span style="color: lightgreen;">█</span> Total International Equity Mutual Funds	<b>46,079.88</b>			<b>1.8%</b>	<b>32,819.08</b>	<b>13,261</b>	<b>765.94</b>
<span style="color: green;">█</span> Total Equities	<b>1,138,899.67</b>			<b>44.1%</b>	<b>703,201.82</b>	<b>435,697</b>	<b>13,639.46</b>

█ Fixed Income

█ High Yield

PAYDEN HIGH INCOME	160,244.96	12,529	12.79	6.2%	151,581.58	8,663	10,900.17
<span style="color: blue;">█</span> Total High Yield	<b>160,244.96</b>			<b>6.2%</b>	<b>151,581.58</b>	<b>8,663</b>	<b>10,900.17</b>

█ Corporate Bonds

FHLMC REMIC SERIES 2489 20320815 6.00000	502.03	479	10,910.26	0.0%	478.60	23	0.27
GNMA PASS-THRU M SINGLE FAMILY 7% 06/20/2031	37.14	36	103.41	0.0%	36.77	0	0.00
GNMA PASS-THRU M SINGLE FAMILY 7% 08/20/2031	92.27	87	105.78	0.0%	90.57	2	0.01
LORD ABBETT SHORT DURATION INCOME I	281,962.88	72,181	3.89	10.9%	289,016.63	-7,054	14,619.32
VANGUARD TOTAL BOND MARKET INDEX ADM	884,152.08	90,196	9.77	34.3%	906,998.96	-22,847	34,079.94
<span style="color: blue;">█</span> Total Corporate Bonds	<b>1,166,746.40</b>			<b>45.2%</b>	<b>1,196,621.53</b>	<b>-29,875</b>	<b>48,699.55</b>

	Ending Value	Units	Price	Allocation	Cost Basis	Total UGL	Projected Income
<b>■ Total Fixed Income</b>	<b>1,326,991.36</b>			<b>51.4%</b>	<b>1,348,203.11</b>	<b>-21,212</b>	<b>59,599.72</b>
<b>■ Cash &amp; Equivalents</b>							
<b>■ Money Markets</b>							
FIDELITY COLCHESTER STR TR TREAS PT INSTL	114,478.84	114,479	1.00	4.4%	114,478.84	0	4,352.35
<b>■ Total Money Markets</b>	<b>114,478.84</b>			<b>4.4%</b>	<b>114,478.84</b>	<b>0</b>	<b>4,352.35</b>
<b>■ Total Cash &amp; Equivalents</b>	<b>114,478.84</b>			<b>4.4%</b>	<b>114,478.84</b>	<b>0</b>	<b>4,352.35</b>
<b>Total ARLINGTON FIRE DISTRICT LOSAP</b>	<b>2,580,369.87</b>			<b>100.0%</b>	<b>2,165,883.77</b>	<b>414,485</b>	<b>77,591.53</b>

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM

Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025



**Recipient Name**

ARLINGTON FIRE DISTRICT  
ATTN RENEE O'NEILL  
11 BURNETT BLVD  
POUGHKEEPSIE, NY 12603

**Administrator:**

WEALTH SERVICES

**Investment Officer:**

ADAM M. HOROWITZ  
518-415-4318  
ADAM.HOROWITZ@ARROWBANK.COM

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



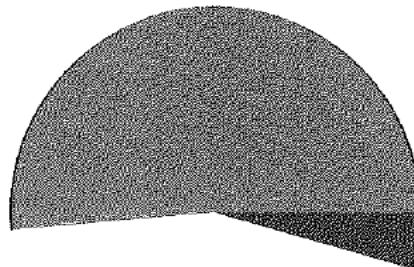
Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

### Investment Summary

Asset Category	Market Value	Asset %
CASH & CASH EQUIVALENTS	\$114,127.02	4.43%
FIXED INCOME	\$1,322,871.70	51.36%
EQUITIES	\$1,138,899.68	44.21%
Total Market Value	\$2,575,898.40	
Accrued Income	\$4,470.73	
Total Market Value Incl. Accruals	\$2,580,369.13	100%

### Asset Allocation



CASH & CASH EQUIVALENTS - 4.43%  
EQUITIES - 44.21%  
FIXED INCOME - 51.36%

### Cash Activity Summary

	Credits	Debits	Year To Date
Beginning Cash Balance	\$0.00		\$0.00
Net Money Market Activity	\$13,549.93	(\$32,001.33)	(\$53,515.93)
Interest	\$338.94	\$0.00	\$4,509.13
Other Receipts of Cash	\$0.00	\$0.00	\$75,000.00
Dividends	\$9,237.45	(\$42.26)	\$74,066.92
Sale Proceeds	\$11.80	\$0.00	\$232,174.64
Gain Distributions Received	\$22,725.47	\$0.00	\$22,725.47
Taxes Paid	\$0.00	(\$1,049.80)	(\$13,717.51)
Fiduciary Fees	\$0.00	\$0.00	(\$14,300.23)
Asset Purchases	\$0.00	\$0.00	(\$135,000.00)
Other Disbursements of Cash	\$0.00	(\$12,770.20)	(\$191,942.49)
<b>Total</b>	<b>\$45,863.59</b>	<b>(\$45,863.59)</b>	<b>\$0.00</b>
Ending Cash Balance	\$0.00		\$0.00



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

### Market Value Summary

	Current Period 12/01/2025 to 12/31/2025	Year-to-Date 01/01/2025 to 12/31/2025
<b>Beginning Market Value</b>	<b>\$2,589,322.65</b>	<b>\$2,462,146.11</b>
<b>Cash Activity</b>		
Dividends	\$9,195.19	\$74,066.92
Interest	\$338.94	\$4,509.13
Long Term/Short Term Cap Gains	\$22,725.47	\$22,725.47
Other Receipts of Cash	\$0.00	\$75,000.00
Fiduciary Fees	\$0.00	(\$14,300.23)
Taxes Paid	(\$1,049.80)	(\$13,717.51)
Other Disbursements of Cash	(\$12,770.20)	(\$191,942.49)
<b>Total Cash Activity</b>	<b>\$18,439.60</b>	<b>(\$43,658.71)</b>
<b>Net Gain / (Loss)</b>		
Realized Gain / (Loss)	(\$0.08)	\$16,675.42
<b>Total Net Gain / (Loss)</b>	<b>(\$0.08)</b>	<b>\$16,675.42</b>
Change in Unrealized Gain / (Loss)	(\$31,863.77)	\$140,735.58
<b>Ending Market Value (excluding Accruals)</b>	<b>\$2,575,898.40</b>	<b>\$2,575,898.40</b>

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
<b>CASH &amp; CASH EQUIVALENTS</b>								
<b>CASH</b>								
	<b>Total CASH</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
<b>TAXABLE MONEY MARKET FUNDS</b>								
114,127.020	FIDELITY INV TREASURY PORT-IS Ticker: FRBXX	\$1.00	\$114,127.02	\$114,127.02	\$351.82	\$4,211.29	3.69	4.43
	<b>Total TAXABLE MONEY MARKET FUNDS</b>		\$114,127.02	\$114,127.02	\$351.82	\$4,211.29	3.69	4.43
	<b>Total CASH &amp; CASH EQUIVALENTS</b>		\$114,127.02	\$114,127.02	\$351.82	\$4,211.29	3.69	4.43
<b>FIXED INCOME</b>								
<b>GNMA, FNMA, FHLMC POOLS</b>								
35.710	GNMA II PL #003096 7.000% 6/20/31 Ticker: 003096M	\$103.41	\$36.93	\$36.77	\$0.21	\$2.50	6.77	0.00
86.750	GNMA II PL #003121 7.000% 8/20/31 Ticker: 003121M	\$105.78	\$91.76	\$90.57	\$0.51	\$6.07	6.62	0.00
	<b>Total GNMA, FNMA, FHLMC POOLS</b>		\$128.69	\$127.34	\$0.72	\$8.57	6.66	0.00
<b>GOVERNMENT CMO'S AND REMIC'S</b>								
478.640	FHLMC SER 2489 CMO 6.000% 8/15/32	\$104.42	\$499.68	\$478.60	\$2.35	\$28.71	5.75	0.02
	<b>Total GOVERNMENT CMO'S AND REMIC'S</b>		\$499.68	\$478.60	\$2.35	\$28.71	5.75	0.02
<b>TAXABLE FIXED INCOME FUNDS</b>								
72,181.330	LORD ABBETT SHORT DURATION INC - I Ticker: LLDYX	\$3.89	\$280,735.37	\$289,016.63	\$1,176.76	\$13,678.36	4.87	10.90
12,528.926	PAYDEN HIGH INCOME FUND Ticker: PYHRX	\$12.79	\$160,244.96	\$151,581.58	\$0.00	\$10,900.17	6.80	6.22
90,195.803	VANGUARD TOTAL BOND MKT ADMIRAL Ticker: VBTIX	\$9.77	\$881,213.00	\$906,998.96	\$2,939.08	\$34,752.44	3.94	34.21
	<b>Total TAXABLE FIXED INCOME FUNDS</b>		\$1,322,243.33	\$1,347,597.17	\$4,115.84	\$59,330.97	4.49	51.33
	<b>Total FIXED INCOME</b>		\$1,322,871.70	\$1,348,203.11	\$4,118.91	\$59,368.25	4.49	51.36
<b>EQUITIES</b>								
<b>DOMESTIC EQUITY MUTUAL FUNDS</b>								
4,333.030	COLUMBIA DIVIDEND INCOME - I Ticker: GSFTX	\$36.26	\$157,115.67	\$104,585.61	\$0.00	\$2,631.45	1.67	6.10



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
<strong>EQUITIES</strong>								
DOMESTIC EQUITY MUTUAL FUNDS								
982.083	T ROWE PRICE GROWTH STOCK - I Ticker: PRUFX	\$108.25	\$106,310.48	\$69,900.35	\$0.00	\$0.00	0.00	4.13
472.458	VANGUARD MID CAP INDEX ADMIRAL Ticker: VIMAX	\$359.36	\$169,782.51	\$108,532.47	\$0.00	\$2,570.03	1.51	6.59
1,120.224	VANGUARD SMALL CAP INDEX ADMIRAL Ticker: VSMAX	\$123.58	\$138,437.28	\$98,607.85	\$0.00	\$1,845.46	1.33	5.37
824.851	VANGUARD 500 INDEX ADMIRAL Ticker: VFIAX	\$631.84	\$521,173.86	\$288,756.46	\$0.00	\$5,826.50	1.12	20.23
<strong>Total DOMESTIC EQUITY MUTUAL FUNDS</strong>			\$1,092,819.80	\$670,382.74	\$0.00	\$12,873.44	1.18	42.42
GLOBAL EQUITY MUTUAL FUNDS								
621.609	CLEARBRIDGE INTERNATIONAL GROWTH - I Ticker: LMGNX	\$74.13	\$46,079.88	\$32,819.08	\$0.00	\$765.95	1.66	1.79
<strong>Total GLOBAL EQUITY MUTUAL FUNDS</strong>			\$46,079.88	\$32,819.08	\$0.00	\$765.95	1.66	1.79
<strong>Total EQUITIES</strong>			\$1,138,899.68	\$703,201.82	\$0.00	\$13,639.39	1.20	44.21
<strong>Total</strong>			\$2,575,898.40	\$2,165,531.95	\$4,470.73	\$77,218.93	3.00	100.00

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

### Activity Review

Date	Description	Net Amount	Cost Basis
Beginning Balance		\$0.00	\$2,147,092.43
	Net Money Market Activity	(\$18,451.40)	\$18,451.40
12/24/2025	Taxable Amount Amount : 13820.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00
	Income and Other Receipts		
	Interest		
12/01/2025	Credit Interest FIDELITY INV TREASURY PORT-IS Interest (11/01/25 - 11/30/25). As of 12/01/2025	\$335.78	\$0.00
12/15/2025	MBS interest FHLMC SER 2489 CMO 6.000% 8/15/32	\$2.44	\$0.00
12/22/2025	MBS interest GNMA II PL #003096 7.000% 6/20/31	\$0.21	\$0.00
12/22/2025	MBS interest GNMA II PL #003121 7.000% 8/20/31	\$0.51	\$0.00
	<u>Total Interest</u>	\$338.94	\$0.00
	Dividends		
12/01/2025	Dividend LORD ABBETT SHORT DURATION INC - I 72,181.33 Shares @ 0.0158021 Per Share	\$1,140.62	\$0.00
12/01/2025	Dividend VANGUARD TOTAL BOND MKT ADMIRAL 90,195.80 Shares @ 0.0312385 Per Share	\$2,817.58	\$0.00
12/11/2025	Dividend COLUMBIA DIVIDEND INCOME - I Shares @ 0.15411 Per Share Ex: 12/11/2025, Record: 12/10/2025, Pay: 12/11/2025	\$667.76	\$0.00
12/11/2025	Dividend CLEARBRIDGE INTERNATIONAL GROWTH - I Shares @ 1.23219 Per Share Ex: 12/10/2025, Record: 12/10/2025, Pay: 12/11/2025	\$765.94	\$0.00
12/23/2025	Dividend VANGUARD MID CAP INDEX ADMIRAL Shares @ 1.4133 Per Share Ex: 12/19/2025, Record: 12/22/2025, Pay: 12/23/2025	\$667.72	\$0.00



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

### Activity Review

Date	Description	Net Amount	Cost Basis
<b>Income and Other Receipts</b>			
12/23/2025	Dividend VANGUARD SMALL CAP INDEX ADMIRAL Shares @ 0.4441 Per Share Ex: 12/19/2025, Record: 12/22/2025, Pay: 12/23/2025	\$497.49	\$0.00
12/23/2025	Dividend VANGUARD 500 INDEX ADMIRAL Shares @ 1.7696 Per Share Ex: 12/19/2025, Record: 12/22/2025, Pay: 12/23/2025	\$1,459.66	\$0.00
12/24/2025	Dividend VANGUARD TOTAL BOND MKT ADMIRAL 2025 Income Allocation Correction	(\$42.26)	\$0.00
12/24/2025	Dividend LORD ABBETT SHORT DURATION INC - I 2025 Income Allocation Correction	\$312.33	\$0.00
12/30/2025	Dividend PAYDEN HIGH INCOME FUND Shares @ 0.0725 Per Share Ex: 12/30/2025, Record: 12/30/2025, Pay: 12/30/2025	\$908.35	\$0.00
<b>Total Dividends</b>		<b>\$9,195.19</b>	<b>\$0.00</b>
<b>Sale Proceeds</b>			
12/15/2025	MBS Principal Paydown FHLMC SER 2489 CMO 6.000% 8/15/32	\$9.80	(\$9.80)
12/22/2025	MBS Principal Paydown GNMA II PL #003096 7.000% 6/20/31	\$0.60	(\$0.62)
12/22/2025	MBS Principal Paydown GNMA II PL #003121 7.000% 8/20/31	\$1.40	(\$1.46)
<b>Total Sale Proceeds</b>		<b>\$11.80</b>	<b>(\$11.88)</b>
<b>Gain Distributions Received</b>			
12/11/2025	Long Term Gain COLUMBIA DIVIDEND INCOME - I Ex: 12/11/2025, Record: 12/10/2025, Pay: 12/11/2025	\$5,768.69	\$0.00
12/11/2025	Long Term Gain CLEARBRIDGE INTERNATIONAL GROWTH - I Ex: 12/10/2025, Record: 12/10/2025, Pay: 12/11/2025	\$2,609.92	\$0.00
12/12/2025	Long Term Gain T ROWE PRICE GROWTH STOCK - I Ex: 12/11/2025, Record: 12/10/2025, Pay: 12/12/2025	\$14,346.86	\$0.00
<b>Total Gain Distributions Received</b>		<b>\$22,725.47</b>	<b>\$0.00</b>

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

### Activity Review

Date	Description	Net Amount	Cost Basis
	<b><u>Total Income and Other Receipts</u></b>	<b>\$32,271.40</b>	<b>(\$11.88)</b>
	<b>Expenses and Other Disbursements</b>		
	<b>Taxes Paid</b>		
12/24/2025	Withholding Tax - Fed Payments Issued for 1/1/2026 56 Disbursements	(\$908.40)	\$0.00
12/24/2025	Withholding Tax - NY Payments Issued for 1/1/2026 56 Disbursements	(\$141.40)	\$0.00
	<b>Total Taxes Paid</b>	<b>(\$1,049.80)</b>	<b>\$0.00</b>
	<b>Other Disbursements of Cash</b>		
12/24/2025	Cash Disbursement No Tax Code Specified Payments Issued for 1/1/2026 56 Disbursements	(\$12,770.20)	\$0.00
	<b>Total Other Disbursements of Cash</b>	<b>(\$12,770.20)</b>	<b>\$0.00</b>
	<b>Total Expenses and Other Disbursements</b>	<b>(\$13,820.00)</b>	<b>\$0.00</b>
	<b>Change in Unrealized Gain / (Loss)</b>		<b>\$0.00</b>
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$2,165,531.95</b>

### YTD Summary

	Year To Date
Short	\$0.00
Long	\$0.00
UnCategorized	\$16,675.42
<b>Total Realized G/L</b>	<b>\$16,675.42</b>

\*Gain or Loss Amounts as shown may not reflect the amount to be used for income tax purposes.



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD  
PROGRAM



Account Number: [REDACTED]

Date: December 1, 2025 - December 31, 2025

#### Additional Statement Messaging and Disclosures

Privacy Notice - Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at: [www.arrowbank.com/Disclosures/Privacy-Policy](http://www.arrowbank.com/Disclosures/Privacy-Policy) or we will mail you a free copy upon request if you call us at 1-866-248-6366.

It is the Policy of Arrow Bank National Association to make purchases and sales of securities through the use of brokerage firms who are capable of providing a combination of reasonable price and best execution. Within the provisions of Section 28(e) of the Securities and Exchange Act of 1934, as amended from time to time, brokerage commissions are also used to obtain research products and services which assist the Bank in the management of investment portfolios and in the development of its investment strategy.

TO: Arlington Fire District Board of Fire Commissioners

FROM: Station 1

DATE: January 19, 2026

RE: Calendar Year 2025 LOSAP Points Certification

---

In accordance with New York State General Municipal Law § 219-a(2)(c), the Fire Department is required to submit to the Board of Fire Commissioners a list of all volunteer firefighters identifying those who have earned a year of service credit during calendar year 2025 **by March 31, 2026**. This list of volunteers is to be certified under oath.

The Station 5 hereby submits the attached list of volunteer firefighters of the Fire Department, indicating those volunteers who earned at least 50 points during 2025 to qualify for service credit. The Fire Department certifies that, to the best of our knowledge, the total points earned by each volunteer firefighter was compiled in accordance with the current version of the LOSAP Point System adopted by the Fire District.

The Fire Department is not aware of any errors in the points; however, if errors are discovered by the Board or during the 30-day posting period, we will work with the Board to address and correct those errors.

Oath to be administered:

*The undersigned is authorized by the Fire Department to, on behalf of the Fire Department, certify under oath the accuracy of the attached listing as well as the statements made above.*

Lisa Jackson  SA Administrator Croft Corners Fire Co.  
Name of Authorized Person Signature Title

*Oath administered by the following Fire District officer in accordance with Town Law §176(4-b):*

Renee O'Neill  
Name of Fire District Officer

Renee O'Neill  
Signature

District Secretary  
Title

*Note: The Board of Fire Commissioners must now review and approve the attached listing at an upcoming Board Meeting. After it is approved, please return the listing to the Fire Department so it can be posted for 30 days for review by the membership.*



Engine Company 1  
2025 LOSAP Points Report

Total Fire Calls:	920
% Response Required:	7.5%
Calls for 25 Points:	69

Total EMS Calls:	1,645
% Response Required:	2.5%
Calls for 25 Points:	42

Lisa Jackson

---

**Service Award Administrator Printed Name**

Lisa Jackson

---

**Service Award Administrator Signature**

TO: Arlington Fire District Board of Fire Commissioners

FROM: Station 4

DATE: January 19, 2026

RE: Calendar Year 2025 LOSAP Points Certification

---

In accordance with New York State General Municipal Law § 219-a(2)(c), the Fire Department is required to submit to the Board of Fire Commissioners a list of all volunteer firefighters identifying those who have earned a year of service credit during calendar year 2025 **by March 31, 2026**. This list of volunteers is to be certified under oath.

The Station 5 hereby submits the attached list of volunteer firefighters of the Fire Department, indicating those volunteers who earned at least 50 points during 2025 to qualify for service credit. The Fire Department certifies that, to the best of our knowledge, the total points earned by each volunteer firefighter was compiled in accordance with the current version of the LOSAP Point System adopted by the Fire District.

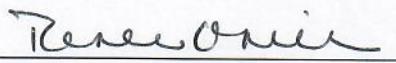
The Fire Department is not aware of any errors in the points; however, if errors are discovered by the Board or during the 30-day posting period, we will work with the Board to address and correct those errors.

Oath to be administered:

*The undersigned is authorized by the Fire Department to, on behalf of the Fire Department, certify under oath the accuracy of the attached listing as well as the statements made above.*

Lisa Jackson  SA Administrator Croft Corners Fire Co.  
Name of Authorized Person Signature Title

*Oath administered by the following Fire District officer in accordance with Town Law §176(4-b):*

Renee O'Neill  District Secretary  
Name of Fire District Officer Signature Title

*Note: The Board of Fire Commissioners must now review and approve the attached listing at an upcoming Board Meeting. After it is approved, please return the listing to the Fire Department so it can be posted for 30 days for review by the membership.*



Engine Company 4  
2025 LOSAP Points Report

Total Fire Calls: 223  
% Response Required: 10.0%  
Calls for 25 Points: 23

Total EMS Calls: 906  
% Response Required: 7.5%  
Calls for 25 Points: 68

Lisa Jackson

Service Award Administrator Printed Name

ASSOCIATION OF FIRE DISTRICTS OF DUTCHESS COUNTY  
392 CREEK ROAD  
POUGHKEEPSIE, NEW YORK 12601

MINUTES OF THE MEETING OF: November 25, 2025

The November 25, 2025, meeting of the Association was called to order at 7:15 p.m. The meeting was held at New Hackensack Fire District.

**Those in attendance were:**

Cathy Gallinger	Fairview	Anthony Martino	Hughsonville
Sharon Forbes	Rombout	Vincent Galvin	Hughsonville
Robert Boyles	Wassaic	Mark Libermann	Hugsonville
Phil Van Itallie	Arlington	Howard Prager	New Hackensack
Kyle Pottenburgh	New Hackensack	John Steele	Glenham
John Zboinski	EFFD	Kyle Mulkins	West Clinton
Bill Muller	Rombout	Richard Howard	Amenia
Steven Shultis	East Fishkill	Brian Whalen	Wassaic
Ray Davis	Hyde Park	Dewitt Sagendorph	Roosevelt
Jared Mance	New Hackensack	William Beale	DCER

Roll call showed 20 members present, representing 13 Fire Districts.

**Salute to the Flag:**

The Pledge of Allegiance was led by President Boyles followed by a Moment of Silence for our deceased members.

**Welcome:**

**Minutes of the previous meeting:**

The minutes of October 28, 2025, meetings were approved on a motion by Vinnie Galvin seconded by Mark Libermann and Approved by all present.

**Speaker for the Night:**

**Treasurer's Report:**

Bank balances  
Checking \$13,611.37  
Savings \$257.01  
CD \$11,223.83

Motion by: Steve Shultis seconded by Ray Davis that the Treasurer's report be Accepted Approved by all present.

**SICKNESS PAST / PRESENT MEMBERS:**

████████ – Fairview FD  
████████ – Red Hook  
████████ is ill please keep them in your thoughts

**COMMUNICATIONS:**

**OLD BUSINESS:**

March 13& 14 2026 Rombout is hosting Financial training from the Comptroller's office  
April 25, 2026 Glenham will host Commissioner training  
Chiefs Counsil sent the refund check directly to trees for troops

**COMMITTEE REPORTS**

- **Fire Advisory Board** – Lou Gallo, Mark Libermann Richard Howard
- **Oversight Committee** – DeWitt Sagendorph no report
- **EMS** – No report
- **Dutchess County Department of Emergency Response** – Commissioner Beale
- **State Association Report** – John Steele
- **Fireman's Museum**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

○ **Election of Officers**

- Motion by Vinnie Galvin and second by Mark Liebermann to keep all Board member as is, Secretary cast one vote for Robert Boyles, President, John Steele, Vice President, Anthony Martino, Treasurer and Cathy Gallinger, Secretary. All in favor Yes.

**NEXT MEETING:**

The next meeting will be January 27, 2026, at DCER room 113 dinner at 6:30 pm  
our meeting at 7pm.

**ADJOURNMENT:**

- There being no further business to discuss, the meeting was adjourned at 7:45 p.m. on a motion by Steve Shultis and seconded by Mark Liebermann Approved by all present.

Respectfully submitted,  
Cathy Gallinger, Secretary

## **2026 Meeting Dates and Locations**

**January 27, 2026 – Dutchess County Emergency Response rm 113**

**March 24, 2026 – Pleasant Valley**

**April 28, 2026– East Fishkill**

**June 23, 2026– Wassaic**

**September 22, 2026- Hughsonville**

**October 27, 2026 - Rombout**

**November 24, 2026 – New Hackensack**

**No Meetings in the months of**  
**February – May - July – August – December**

**From:** [Kim Barela](#)  
**To:** [O'Neill, Renee](#)  
**Cc:** [Kangas, Adam](#); [Philipp, Eric](#)  
**Subject:** RE: Poughkeepsie Plaza Spring Event Sunday 3.29.26  
**Date:** Thursday, January 8, 2026 11:50:44 AM

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Hi Renee!

Happy New Year!

We are looking to have our Spring event on **Sunday, March 29th from 12pm-2pm** inside the Plaza with a radio station, craft table, Two by Two Zoo, facepainting, Town of Poughkeepsie Police and more.... Would we be able to put in a request again for the Arlington Fire Dept. (volunteers?) to come and hand out fire prevention/kid friendly material at the event? This is a community event open to the public and we expect anywhere from 100-200 kids.

Let me know your thoughts when you get a chance. I appreciate your time and consideration.

If you have any questions, please do not hesitate to reach out to me.

Thank you!

**Kimberly Barela-Lasher**  
Poughkeepsie Plaza  
2600 South Road  
Poughkeepsie, NY 12601  
P (845) 471-4265  
[www.PoughkeepsiePlaza.com](http://www.PoughkeepsiePlaza.com)

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**From:** O'Neill, Renee <roneill@afd.org>  
**Sent:** Tuesday, March 11, 2025 10:18 AM  
**To:** Kim Barela <KBarela@mehlichassoc.com>  
**Cc:** Kangas, Adam <akangas@afd.org>; Philipp, Eric <ephilipp@afd.org>  
**Subject:** RE: Poughkeepsie Plaza Spring Event Sunday 4.13.25

Kim,

Good morning! The Board of Fire Commissioners approved your request for Arlington Fire District to participate in your event on April 13<sup>th</sup> from 12pm to 2pm.

Assistant Chief Eric Philipp will be your contact, should you need any assistance. He is copied on this email.

*Renee O'Neill*