

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

Date

Audited and Approved:

Commissioner

Date Audited

Commissioner

Date Audited

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Vendor History Report

By Vendor Name

Repay

Posting Date Range -

Payment Date Range 12/01/2025 -

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



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

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

11662 Invoice 1/14/2026 1/14/2026 1/14/2026 1/14/2026 345.00 0.00 0.00 0.00 345.00

INVOICE #11662 - MONTHLY REPEATER AP TD REG CHECKING - AP TD BANK REGULAR ... No

SERVICE
Items

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
A0-3410.4802	Communications - Repeater Maint	✓	345.00	100.00%

✓ Vendor: VEN00540 - ACCESSPLUS Vendor Total: 711.42

IN352826 Invoice 1/14/2026 1/14/2026 1/14/2026 1/14/2026 711.42 0.00 0.00 0.00 711.42

INVOICE #IN352826 - MONTHLY SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No

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
A0-1460.4101	Utilities - HQ Phone Cty Line	✓	711.42	100.00%

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

26-1B Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 1,164.46 0.00 0.00 0.00 1,164.46

MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

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

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

3349709 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 120.99 0.00 0.00 0.00 120.99

INVOICE #3349709 - 32-4 AP TD REG CHECKING - AP TD BANK REGULAR ... No

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
A0-3410.2100	Repairs to Apparatus	✓	120.99	100.00%

✓ Vendor: VEN00059 - Association of Fire Districts of DC 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
Payable Description	Bank Code		On Hold							
26-1B	Invoice	1/22/2026	1/22/2026	1/22/2026	1/22/2026	175.00	0.00	0.00	0.00	175.00
2026 ANNUAL MEMBERSHIP		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2026 ANNUAL MEMBERSHIP	Service		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions		4								
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.4002	Association Dues				175.00	100.00%				

Vendor: VEN00068 - Bee Radio Cases

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

Vendor: VEN00076 - Bottini Fuel

Vendor Total: 2,487.54

9588,20769,29424	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	2,487.54	0.00	0.00	0.00	2,487.54
INVOICES 9588,20769,29424 PROPANE		AP TD REG CHECKING - AP TD BANK REGULAR ... No								4
DELIVERIES										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICES 9588,20769,29424 PROPANE	Service		0.00	0.00	2,487.54	0.00	0.00	0.00		2,487.54
DELIVERIES										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.4102	Utilities - HQ Heating Fuel				1,276.16	0%				
A0-1460.4102	Utilities - HQ Heating Fuel				559.24	0%		✓		
A0-1460.4102	Utilities - HQ Heating Fuel				652.14	0%				

Vendor: VEN00730 - BRADY WORLDWIDE, INC

Vendor Total: 193.54

9360831491	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	179.34	0.00	14.20	0.00	193.54
INVOICE #9360831491 - LABELS		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #9360831491 - LABELS	Goods		6.00	29.89	179.34	0.00	14.20	0.00	193.54	4
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.4000	Office Supplies				193.54	100.00%	✓			

Vendor: VEN00098 - Cardinal Health

Vendor Total: 902.99

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

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

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					
A0-4540.4701	EMS - Supplies/Repair - Other			422.05	100.00%					

✓ Vendor: VEN00106 - Central Hudson

Vendor Total: 7,581.74

26-18	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	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	7,581.74	0.00	0.00	0.00	7,581.74

Account Number	Account Name	Project	Account Key	Amount	Percent
A0-1460.4104	Utilities - HQ Electric			2,496.26	0%
A0-3410.4122	Utilities - Station 4 Electric			818.01	0%
A0-3410.4110	Utilities - Sta 3 Gas Heat Fuel			2,452.47	0%
A0-3410.4112	Utilities - Sta 3 Electric			1,815.00	0%

✓ Vendor: VEN00142 - Davies Hardware, Inc

Vendor Total: 21.58

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	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #433046 - HOSE NOZZLE Distributions	Goods	2.00	11.99	23.98	0.00	-2.40	0.00	21.58

Account Number	Account Name	Project	Account Key	Amount	Percent
A0-3410.4401	Building Repair/Maintenance HQ			21.58	100.00%

✓ Vendor: VEN00144 - DC Commissioner of Finance

Vendor Total: 5,700.00

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

Account Number	Account Name	Project	Account Key	Amount	Percent
A0-1460.4201	Computer Network Labor			5,700.00	100.00%

✓ Vendor: VEN00161 - Dowser

Vendor Total: 257.46

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	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	257.46	0.00	0.00	0.00	257.46

Account Number	Account Name	Project	Account Key	Amount	Percent
A0-1460.4007	Refreshments/Inspections			142.68	0%
A0-1460.4007	Refreshments/Inspections			114.78	0%

✓ Vendor: VEN00162 - Doyle Security

Vendor Total: 2,554.93

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	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

Vendor Total: 4,000.00

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

Vendor Total: 1,474.50

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								
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

Vendor Total: 71,385.58

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								
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.

Vendor Total: 341.99

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								
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.

Vendor Total: 140.93

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

X Vendor: VEN00248 - Global Montello Group Corp

Vendor Total: 1,029.26

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

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

Vendor Total: 59.00

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

X Vendor: VEN00274 - HAUN WELDING SUPPLY

Vendor Total: 189.26

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

X Vendor: VEN00275 - HEALEY BROTHERS FORD

Vendor Total: 649.58

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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 8029291,8029346 - 32-4 Distributions	Goods		1.00	649.58	649.58	0.00	0.00	0.00	649.58	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2100	Repairs to Apparatus		627.94	96.67%						
A0-3410.2100	Repairs to Apparatus		21.64	3.33%						

X Vendor: VEN00283 - Home Depot / GECCF

Vendor Total: 24.99

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

Vendor: VEN00317 - Johnson Controls Fire Protection LP

Vendor Total: 840.46

53620369	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	840.46	0.00	0.00	0.00	840.46
INVOICE #53620369 - SERVICE REQUEST	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #53620369 - SERVICE REQUEST Distributions	Service		0.00	0.00	840.46	0.00	0.00	0.00	840.46	
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-3410.4500	Building Repair/Maint - St 3			840.46	100.00%					

Vendor: VEN00365 - M&T BANK

Vendor Total: 16,161.14

26-1B-2	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	16,161.14	0.00	0.00	0.00	16,161.14
MONTHLY STATEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Service		0.00	0.00	16,161.14	0.00	0.00	0.00	16,161.14	
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-3410.2100	Repairs to Apparatus			399.99	0%					
A0-4540.4604	EMS - Training			357.84	0%					
A0-3410.2101	Equipment Repair/Replacement			623.19	0%					
A0-3410.2101	Equipment Repair/Replacement			431.24	0%					
A0-3410.4009	Uniforms - Purchase			138.67	0%					
A0-3410.4110	Utilities - Sta 3 Gas Heat Fuel			2,143.45	0%					
A0-3410.2101	Equipment Repair/Replacement			1,455.81	0%					
A0-1460.4104	Utilities - HQ Electric			4,105.10	0%					
A0-3410.4122	Utilities - Station 4 Electric			541.98	0%					
A0-3410.4112	Utilities - Sta 3 Electric			2,693.90	0%					
A0-3410.2101	Equipment Repair/Replacement			357.00	0%					
A0-3410.2101	Equipment Repair/Replacement			180.90	0%					
A0-3410.4120	Utilities - Station 4 Heat			482.15	0%					
A0-3410.4009	Uniforms - Purchase			114.44	0%					
A0-3410.4009	Uniforms - Purchase			234.95	0%					
A0-3410.4120	Utilities - Station 4 Heat			192.99	0%					
A0-1460.4007	Refreshments/Inspections			95.58	0%					
A0-1460.4000	Office Supplies			159.06	0%					
A0-1460.4202	Website			12.00	0%					
A0-4540.4604	EMS - Training			107.73	0%					
A0-3410.4900	Other			1,333.17	0%					

Vendor: VEN00389 - Medical Warehouse

Vendor Total: 2,366.44

242212	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	952.76	0.00	0.00	0.00	952.76
INVOICE #242212 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #242212 - EMS SUPPLIES Distributions	Goods		1.00	952.76	952.76	0.00	0.00	0.00	952.76	
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			952.76	100.00%					

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

Payable Register

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 #242321 - EMS SUPPLIES Distributions	Goods		1.00	438.55	438.55	0.00	0.00	0.00	438.55	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			438.55	100.00%					
242575	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	975.13	0.00	0.00	0.00	975.13
INVOICE #242575 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	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	Account Name	Project	Account Key	Amount	Percent					✓
A0-4540.4701	EMS - Supplies/Repair - Other			975.13	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	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATEMENT Distributions	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					
A0-3410.4009	Uniforms - Purchase			765.00	0%					
A0-3410.4009	Uniforms - Purchase			302.56	0%					
A0-3410.4009	Uniforms - Purchase			565.03	0%					
A0-3410.4009	Uniforms - Purchase			18,600.00	0%					
A0-3410.4009	Uniforms - Purchase			115.00	0%					
A0-3410.4009	Uniforms - Purchase			397.44	0%					
A0-3410.4009	Uniforms - Purchase			728.95	0%					
A0-3410.4009	Uniforms - Purchase			1,595.95	0%					
A0-3410.4009	Uniforms - Purchase			77.75	0%					
A0-3410.4009	Uniforms - Purchase			850.90	0%					
A0-3410.4009	Uniforms - Purchase			1,812.68	0%					
A0-3410.4009	Uniforms - Purchase			80.00	0%					
A0-3410.2101	Equipment Repair/Replacement			3,134.70	0%					
A0-3410.4009	Uniforms - Purchase			1,395.07	0%					
A0-3410.4009	Uniforms - Purchase			313.36	0%					
A0-3410.4009	Uniforms - Purchase			1,847.34	0%					
A0-3410.2101	Equipment Repair/Replacement			612.66	0%					
A0-3410.4009	Uniforms - Purchase			375.00	0%					
A0-3410.4009	Uniforms - Purchase			700.00	0%					
A0-3410.4009	Uniforms - Purchase			114.10	0%					
A0-3410.4009	Uniforms - Purchase			665.50	0%					
A0-3410.2101	Equipment Repair/Replacement			828.88	0%					
A0-3410.4009	Uniforms - Purchase			1,284.63	0%					
A0-3410.2101	Equipment Repair/Replacement			165.75	0%					
A0-3410.4009	Uniforms - Purchase			15.00	0%					
A0-3410.2101	Equipment Repair/Replacement			3,756.35	0%					
A0-3410.4009	Uniforms - Purchase			253.33	0%					
A0-3410.4009	Uniforms - Purchase			1,204.32	0%					
A0-3410.4009	Uniforms - Purchase			1,991.50	0%					
A0-3410.2101	Equipment Repair/Replacement			592.12	0%					
A0-3410.2101	Equipment Repair/Replacement			365.00	0%					
A0-3410.2101	Equipment Repair/Replacement			345.46	0%					
A0-3410.4009	Uniforms - Purchase			590.00	0%					

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

Vendor: VEN00421 - Neifield M.D., Gary

Vendor Total: 1,300.00

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

Vendor: VEN00767 - NEW PALTZ RESCUE SQUAD

Vendor Total: 75.00

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

Vendor: VEN00439 - NY Fire Equipment LLC

Vendor Total: 590.16

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

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac

Vendor Total: 889,695.66

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

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

Vendor: VEN00455 - NYS Thruway Authority

Vendor Total: 13.31

Payable Register

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

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

Vendor Total: 7,266.00

19929	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE #19929 - DECEMBER 2025 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #19929 - DECEMBER 2025	Service		0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00	
Distributions										X
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-1460.1004	Treasurer-Retainer				3,633.00	100.00%				

19931	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE #19931 - 01/2026 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #19931 - 01/2026 SERVICE	Service		0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00	
Distributions										X
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-1460.1004	Treasurer-Retainer				3,633.00	100.00%				

✓ Vendor: VEN00740 - PENN CARE

Vendor Total: 259.60

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

✓ Vendor: VEN00485 - Pestech-Pest Solutions

Vendor Total: 199.66

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

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

Payable Register

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	
INVOICES 1141222, 1142927 - PEST CONTROL Distributions	Service		0.00	0.00	104.44	0.00	0.00	0.00	104.44	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	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #477982 - GAS DETECTOR	Goods	8.00	110.00	880.00	0.00	0.00	0.00	880.00		
Distributions										
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		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0007480312 - LEGAL NOTICES		Service		0.00	0.00	280.74	0.00	0.00	0.00	280.74
Distributions										
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				4
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES LK-26458,LK-26457 Distributions	Goods	1.00	1,840.17	1,840.17	0.00	0.00	0.00	1,840.17		
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									<div>X</div>
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE FEE	Service		0.00	0.00	42.13	0.00	0.00	0.00	42.13	
Distributions										
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	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HQ, ST.3 AND ST.4 W/S BILLS Distributions	Service		0.00	0.00	509.10	0.00	0.00	0.00	509.10	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4105</u>	Utilities - HQ Water & Sewer		228.00	0%						
<u>A0-3410.4113</u>	Utilities - St 3 Water & Sewer		239.10	0%						
<u>A0-1460.4108</u>	Utilities - St 4 Water & Sewer		42.00	0%						

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

Vendor Total: 254.94

<u>109679931</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	127.47	0.00	0.00	0.00	127.47
INVOICE #109679931 - 12/1/25 - 12/31/25 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #109679931 - 12/1/25 - 12/31/25 Distributions	Service		0.00	0.00	127.47	0.00	0.00	0.00	127.47	4
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		127.47	100.00%						✓

<u>109751910</u>	Invoice	1/14/2026	1/14/2026	1/14/2026	1/14/2026	127.47	0.00	0.00	0.00	127.47
INVOICE #109751910 1/1/26 -1/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #109751910 1/1/26 -1/31/26 Distributions	Service		0.00	0.00	127.47	0.00	0.00	0.00	127.47	✓
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		127.47	100.00%						✓

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

Vendor Total: 325.86

<u>26-1B</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	325.86	0.00	0.00	0.00	325.86
MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Service		0.00	0.00	325.86	0.00	0.00	0.00	325.86	✓
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		141.93	0%						
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		141.93	0%						
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		42.00	0%						

✓ Vendor: VEN00547 - Rochdale Fire Co. #1 Inc.

Vendor Total: 2,538.48

<u>26-1B</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,953.61	0.00	0.00	0.00	1,953.61
MONTHLY REIMBURSEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY REIMBURSEMENT Distributions	Service		0.00	0.00	1,953.61	0.00	0.00	0.00	1,953.61	✓
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4122</u>	Utilities - Station 4 Electric		893.07	45.71%						
<u>A0-3410.4124</u>	Refuse Disposal - Station 4		69.60	3.56%						
<u>A0-1460.4108</u>	Utilities - St 4 Water & Sewer		32.70	1.67%						
<u>A0-3410.4122</u>	Utilities - Station 4 Electric		882.81	45.19%						
<u>A0-3410.4124</u>	Refuse Disposal - Station 4		75.43	3.86%						

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

Payable Register

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	
CENTRAL HUDSON REIMBURSEMENT Distributions	Service		0.00	0.00	584.87	0.00	0.00	0.00	584.87	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4122	Utilities - Station 4 Electric		584.87	100.00%						

✓ Vendor: VEN00551 - ROGO Fastener

Vendor Total: 1,466.48

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	962.86	0.00	0.00	0.00	962.86
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT-SHOP SUPPLIES Distributions	Goods	1.00	962.86	962.86	0.00	0.00	0.00	962.86	✗
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-3410.2100	Repairs to Apparatus		962.86	100.00%					✓

483861	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	481.87	0.00	21.75	0.00	503.62
INVOICE #483861 - SHOP SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #483861 - SHOP SUPPLIES Distributions	Goods	1.00	481.87	481.87	0.00	21.75	0.00	503.62	✗
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-3410.2100	Repairs to Apparatus		503.62	100.00%					✓

✓ Vendor: VEN00557 - Royal Carting Service Co

Vendor Total: 516.57

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	516.57	0.00	0.00	0.00	516.57
MONTHLY REFUSE REMOVAL		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY REFUSE REMOVAL Distributions	Service	0.00	0.00	516.57	0.00	0.00	0.00	516.57	✗
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-1460.4106	Refuse Disposal - HQ		251.37	0%					
A0-3410.4114	Refuse Disposal - Station 3		189.77	0%					✓
A0-3410.4124	Refuse Disposal - Station 4		75.43	0%					

✓ Vendor: VEN00572 - Sarjo Industries

Vendor Total: 111.05

833777	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	111.05	0.00	0.00	0.00	111.05
INVOICE #833777 - SHOP SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #833777 - SHOP SUPPLIES Distributions	Goods	1.00	111.05	111.05	0.00	0.00	0.00	111.05	✗
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-3410.2100	Repairs to Apparatus		111.05	100.00%					✓

✓ Vendor: VEN00598 - SPECTRUM

Vendor Total: 129.99

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
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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 #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						
A0-1460.2300	Computer Network Equipment		129.99	100.00%						

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC

Vendor Total: 3,101.96

25504061	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	3,101.96	0.00	0.00	0.00	3,101.96
INVOICE #25504061 - DIESEL	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
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						
A0-3410.4301	Diesel Fuel		3,101.96	100.00%						

Vendor: VEN00603 - Standard Life Insurance Company - DB

Vendor Total: 799.20

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	799.20	0.00	0.00	0.00	799.20
DECEMBER 2025/JANUARY 2026	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
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						
A0-9060.8026	Vision Insurance		799.20	100.00%						

Vendor: VEN00604 - Standard Life Insurance Company Dental

Vendor Total: 39,797.36

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	39,797.36	0.00	0.00	0.00	39,797.36
DECEMBER 2025/JANUARY 2026	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
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						
A0-9060.8024	Dental Insurance		39,797.36	100.00%						

Vendor: VEN00605 - Standard Life Insurance Company Life

Vendor Total: 727.20

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	727.20	0.00	0.00	0.00	727.20
MONTHLY STATEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
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						
A0-9045.8032	Life Insurance		727.20	100.00%						

Vendor: VEN00606 - Standard Life Insurance Company Vision

Vendor Total: 3,858.52

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	3,858.52	0.00	0.00	0.00	3,858.52
DECEMBER 2025/JANUARY 2026	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
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						
A0-9060.8026	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: VEN00608 - Star Gas Product

Vendor Total: 138.45

242375	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	138.45	0.00	0.00	0.00	138.45
INVOICE #242375 - PROPANE DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #242375 - PROPANE DELIVERY	Service	0.00	0.00	138.45	0.00	0.00	0.00	138.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4103	Utilites - Propane HQ		138.45	100.00%

X

✓ Vendor: VEN00761 - STARK TECH SERVICES LLC

Vendor Total: 2,390.18

10033259	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	587.50	0.00	0.00	0.00	587.50
INVOICE #10033259 - ST. 4 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10033259 - ST. 4 SERVICE	Service	0.00	0.00	587.50	0.00	0.00	0.00	587.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		587.50	100.00%

X

10039167	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	1,802.68	0.00	0.00	0.00	1,802.68
INVOICE #10039167 - JAN 13 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10039167 - JAN 13 SERVICE	Service	0.00	0.00	1,802.68	0.00	0.00	0.00	1,802.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		1,802.68	100.00%

X

✓ Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP.

Vendor Total: 1,428.35

26-1B	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,428.35	0.00	0.00	0.00	1,428.35
MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	10.00	24.39	243.90	0.00	0.00	0.00	243.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	Maintenance Supplies		243.90	100.00%

4

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	2.00	188.38	376.76	0.00	0.00	0.00	376.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	Maintenance Supplies		376.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	807.69	807.69	0.00	0.00	0.00	807.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	Maintenance Supplies		807.69	100.00%

✓ Vendor: VEN00616 - Strategic Safety Dynamics LLC

Vendor Total: 1,149.50

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

X

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

Vendor Total: 1,750.00

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		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Goods		1.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	X
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				1,750.00	100.00%				

✓ Vendor: VEN00636 - The WorkPlace & EAP

Vendor Total: 802.00

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 -		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							X
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #15466 - Distributions	Goods		1.00	26.00	26.00	0.00	0.00	0.00	26.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4010</u>	Physicals-EMS				26.00	100.00%				

15639	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	776.00	0.00	0.00	0.00	776.00
INVOICE #15639 - PHYSICALS		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							X
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #15639 - PHYSICALS Distributions	Service		0.00	0.00	776.00	0.00	0.00	0.00	776.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4010</u>	Physicals-EMS				776.00	100.00%				

Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew & Mayle

Vendor Total: 6,118.32

✓ 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		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							X
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 123499, 123500 - LEGAL SERVICES Distributions	Service		0.00	0.00	3,426.66	0.00	0.00	0.00	3,426.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.1006</u>	Attorney - Special				2,691.66	0%				
<u>A0-1460.1006</u>	Attorney - Special				735.00	0%				

124165	Invoice	1/16/2026	1/16/2026	1/16/2026	1/16/2026	2,691.66	0.00	0.00	0.00	2,691.66
ICE #124165 - ATTORNEY SERVICES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							X
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE #124165 - ATTORNEY SERVICES Distributions	Service		0.00	0.00	2,691.66	0.00	0.00	0.00	2,691.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.1006</u>	Attorney - Special				2,691.66	100.00%				

✓ Vendor: VEN00647 - Town of Poughkeepsie, NY

Vendor Total: 322.14

Payable Register

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

Vendor: VEN00648 - Trailer King

Vendor Total: 968.20

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

Vendor: VEN00672 - VanKleek's Tire Inc.

Vendor Total: 25,651.16

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

1588916	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	5,219.92	0.00	0.00	0.00	5,219.92
INVOICE #1588916 - 32-14	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1588916 - 32-14	Goods			1.00	5,219.92	5,219.92	0.00	0.00	0.00	5,219.92
Distributions										
Account Number	Account Name		Project	Account Key		Amount	Percent			
A0-3410.2100	Repairs to Apparatus					5,219.92	100.00%			

1588917	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	5,219.92	0.00	0.00	0.00	5,219.92
INVOICE #1588917 - 32-13	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1588917 - 32-13	Goods			1.00	5,219.92	5,219.92	0.00	0.00	0.00	5,219.92
Distributions										
Account Number	Account Name		Project	Account Key		Amount	Percent			
A0-3410.2100	Repairs to Apparatus					5,219.92	100.00%			

1588918	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	9,679.48	0.00	0.00	0.00	9,679.48
INVOICE #1588918 - 32-46	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1588918 - 32-46	Goods			1.00	9,679.48	9,679.48	0.00	0.00	0.00	9,679.48
Distributions										
Account Number	Account Name		Project	Account Key		Amount	Percent			
A0-3410.2100	Repairs to Apparatus					9,679.48	100.00%			

Vendor: VEN00680 - Verizon Business FIOS

Vendor Total: 358.40

Payable Register

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

Vendor: VEN00681 - Verizon Wireless

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

Vendor: VEN00682 - VFIS

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

Vendor: VEN00690 - W B Mason

Vendor Total: 1,560.43

26-1B	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
MONTHLY STATEMENT Distributions	Goods	1.00	1,560.43	1,560.43	0.00	0.00	0.00	1,560.43

Account Number

Account Name

Project Account Key

Amount

Percent

A0-1460.4007	Refreshments/Inspections			48.45	0%
A0-1460.4007	Refreshments/Inspections			19.38	0%
A0-1460.4007	Refreshments/Inspections			29.07	0%
A0-1460.4011	Maintenance Supplies			125.38	0%
A0-1460.4007	Refreshments/Inspections			809.16	0%
A0-1460.4007	Refreshments/Inspections			387.60	0%
A0-1460.4007	Refreshments/Inspections			141.39	0%



Arlington Fire District, NY

Receipt Register

Invoice Detail

POPKT00028 - 26-1B SHI

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

Invoice

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

Description: ADOBE RENEWAL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ000021</u>	ADOBE RENEWAL	Received	11/12/2025	2,620.00	0.00	0.00	2,620.00

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>A0-1460.2300</u>	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>	ADOBE RENEWAL	2,620.00	0.00	0.00	0.00	2,620.00
Total:		2,620.00	0.00	0.00	0.00	2,620.00

Bank Code Summary

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



Firefly Admin Inc.
4 Vly Road
Albany, NY 12205

(518) 687-1400
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, appearing to read "C.T. Relyea", is written over a light blue horizontal line.

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	<u>117</u>

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

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	<u>(192,512)</u>
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

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>\$33,043</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>\$210,128</u>	<u>\$0</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

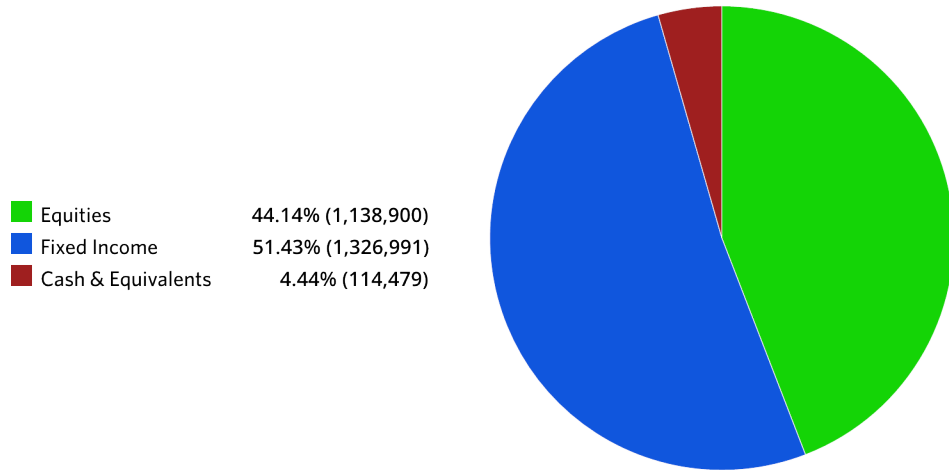


ARLINGTON Fire District

11/1/2019 - 12/31/2025

INVESTMENT PRESENTATION

Asset Allocation



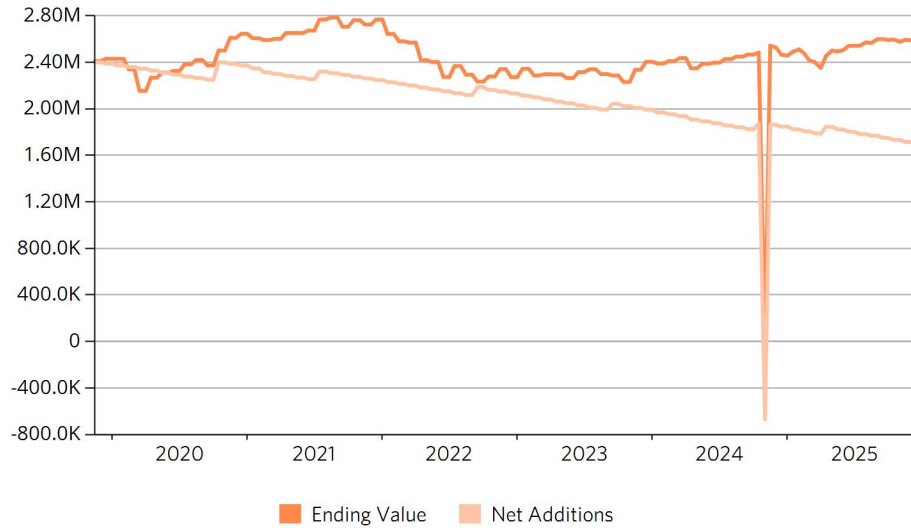
Top Ten Holdings

	Ending Value	Allocation
ARLINGTON FIRE DISTRICT LOSAP	2,580,369.87	100.0%
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%

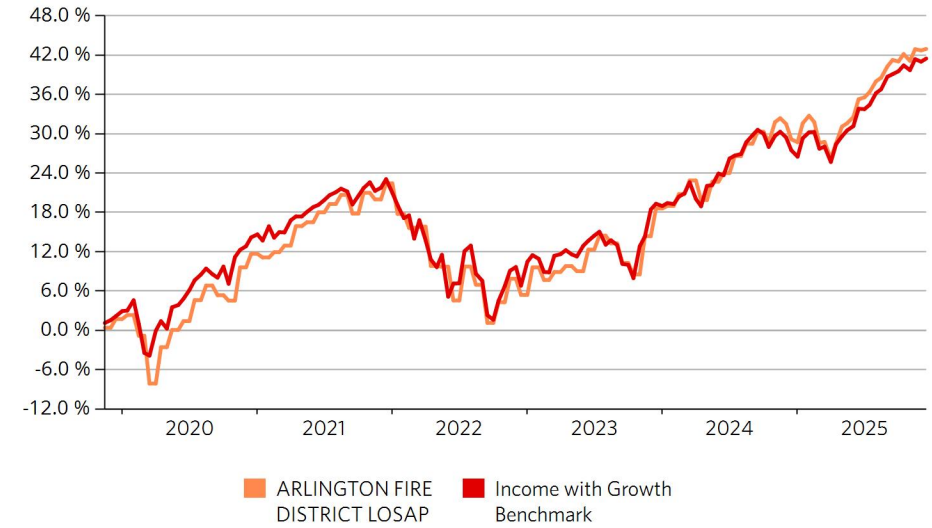
Portfolio Detail

	Ending Value	Allocation	Total UGL	Projected Income	Yield
ARLINGTON FIRE DISTRICT LOSAP	2,580,370	100.0%	414,485	77,592	3.0%
INCOME WITH GROWTH	2,580,370	100.0%	414,485	77,592	3.0%
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

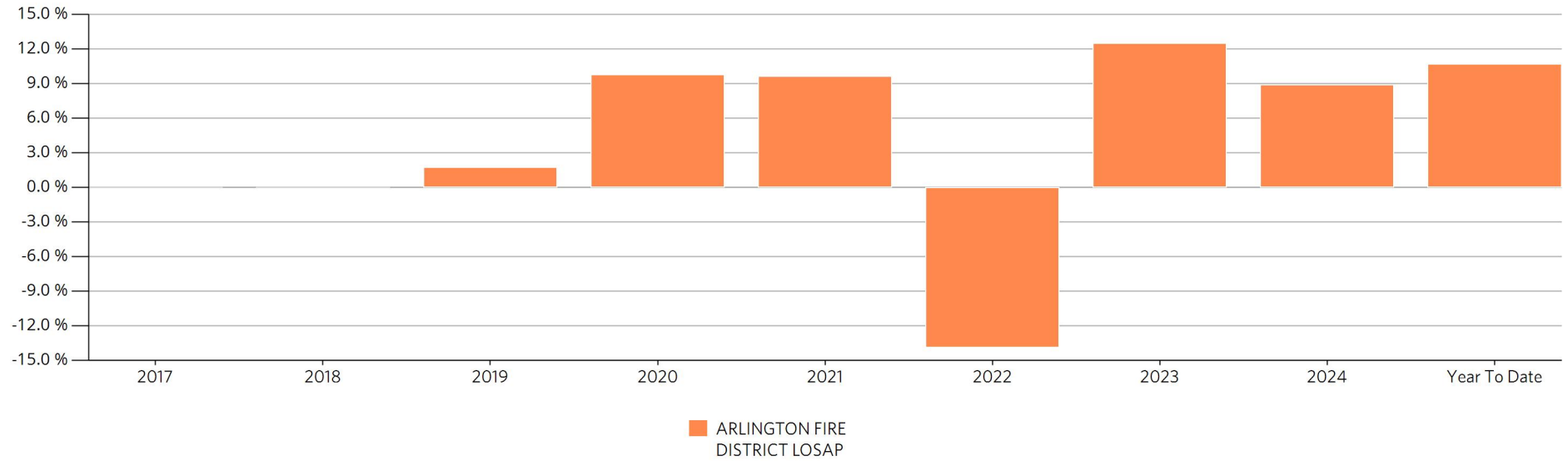


Return Details

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

¹ Not held for the entire period, ² Level contains historical performance data, ³ 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
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
Total Large Cap Funds	784,600.01			30.4%	463,242.42	321,357	8,458.04
Mid Cap Funds							
VANGUARD MID CAP INDEX ADMIRAL	169,782.51	472	359.36	6.6%	108,532.47	61,251	2,570.03
Total Mid Cap Funds	169,782.51			6.6%	108,532.47	61,251	2,570.03
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
Total Small Cap Funds	138,437.28			5.4%	98,607.85	39,829	1,845.46
International Equity Mutual Funds							
CLEARBRIDGE INTERNATIONAL GROWTH I	46,079.88	622	74.13	1.8%	32,819.08	13,261	765.94
Total International Equity Mutual Funds	46,079.88			1.8%	32,819.08	13,261	765.94
Total Equities	1,138,899.67			44.1%	703,201.82	435,697	13,639.46
Fixed Income							
High Yield							
PAYDEN HIGH INCOME	160,244.96	12,529	12.79	6.2%	151,581.58	8,663	10,900.17
Total High Yield	160,244.96			6.2%	151,581.58	8,663	10,900.17
Corporate Bonds							
FHLMC REMIC SERIES 2489 20320815 6.000000	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
Total Corporate Bonds	1,166,746.40			45.2%	1,196,621.53	-29,875	48,699.55



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

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



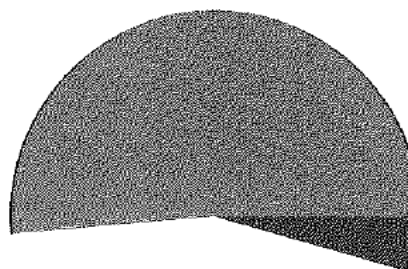
Account Number: [REDACTED]

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)
Total	\$45,863.59	(\$45,863.59)	\$0.00
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
Beginning Market Value	\$2,589,322.65	\$2,462,146.11
Cash Activity		
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)
Total Cash Activity	\$18,439.60	(\$43,658.71)
Net Gain / (Loss)		
Realized Gain / (Loss)	(\$0.08)	\$16,675.42
Total Net Gain / (Loss)	(\$0.08)	\$16,675.42
Change in Unrealized Gain / (Loss)	(\$31,863.77)	\$140,735.58
Ending Market Value (excluding Accruals)	\$2,575,898.40	\$2,575,898.40

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 %
CASH & CASH EQUIVALENTS								
CASH								
	<u>Total CASH</u>		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
TAXABLE MONEY MARKET FUNDS								
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
	<u>Total TAXABLE MONEY MARKET FUNDS</u>		\$114,127.02	\$114,127.02	\$351.82	\$4,211.29	3.69	4.43
	<u>Total CASH & CASH EQUIVALENTS</u>		\$114,127.02	\$114,127.02	\$351.82	\$4,211.29	3.69	4.43
FIXED INCOME								
GNMA, FNMA, FHLMC POOLS								
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
	<u>Total GNMA, FNMA, FHLMC POOLS</u>		\$128.69	\$127.34	\$0.72	\$8.57	6.66	0.00
GOVERNMENT CMO'S AND REMIC'S								
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
	<u>Total GOVERNMENT CMO'S AND REMIC'S</u>		\$499.68	\$478.60	\$2.35	\$28.71	5.75	0.02
TAXABLE FIXED INCOME FUNDS								
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: VBTXX	\$9.77	\$881,213.00	\$906,998.96	\$2,939.08	\$34,752.44	3.94	34.21
	<u>Total TAXABLE FIXED INCOME FUNDS</u>		\$1,322,243.33	\$1,347,597.17	\$4,115.84	\$59,330.97	4.49	51.33
	<u>Total FIXED INCOME</u>		\$1,322,871.70	\$1,348,203.11	\$4,118.91	\$59,368.25	4.49	51.36
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
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 %
EQUITIES								
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
Total DOMESTIC EQUITY MUTUAL FUNDS			\$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
Total GLOBAL EQUITY MUTUAL FUNDS			\$46,079.88	\$32,819.08	\$0.00	\$765.95	1.66	1.79
Total EQUITIES			\$1,138,899.68	\$703,201.82	\$0.00	\$13,639.39	1.20	44.21
Total			\$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
Total		\$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
Total Interest		\$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
Income and Other Receipts			
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
	Total Dividends	\$9,195.19	\$0.00
Sale Proceeds			
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)
	Total Sale Proceeds	\$11.80	(\$11.88)
Gain Distributions Received			
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
	Total Gain Distributions Received	\$22,725.47	\$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
Total Income and Other Receipts		\$32,271.40	(\$11.88)
Expenses and Other Disbursements			
Taxes Paid			
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
Total Taxes Paid		(\$1,049.80)	\$0.00
Other Disbursements of Cash			
12/24/2025	Cash Disbursement No Tax Code Specified Payments Issued for 1/1/2026 56 Disbursements	(\$12,770.20)	\$0.00
Total Other Disbursements of Cash		(\$12,770.20)	\$0.00
Total Expenses and Other Disbursements		(\$13,820.00)	\$0.00
Change in Unrealized Gain / (Loss)			\$0.00
Ending Balance		\$0.00	\$2,165,531.95

YTD Summary

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

*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 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	<i>Lisa Jackson</i>	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):

<u>Renee O'Neill</u>	<u><i>Renee O'Neill</i></u>	<u>District Secretary</u>
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.



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

Service Award Administrator Printed Name

Service Award Administrator Signature

[illegible]

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	<i>Lisa Jackson</i>	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):

<i>Renee O'Neill</i>	<i>Renee O'Neill</i>	<i>District Secretary</i>
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.

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 Council sent the refund check directly to trees for troops

COMMITTEE REPORTS

- **Fire Advisory Board** – Lou Gallo, Mark Liebermann 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.

ADJOURMENT:

- 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

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

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 13th 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