

# ABSTRACT 26-2A

<b>Paid Bills:</b>	<b>\$0.00</b>	<b>Total # of Checks:</b>	<b>0</b>
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<b>Unpaid Bills:</b>	<b>\$33,891.85</b>	<b>Total # of Checks:</b>	<b>23</b>
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<b>Abstract Total:</b>	<b>\$33,891.85</b>	<b>Total # of Checks:</b>	<b>23</b>
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Prepared By: Jennifer Loucks  
Senior Account Clerk

[Signature] \_\_\_\_\_  
Signature Date

Audited and Approved:

[Signature] \_\_\_\_\_  
Commissioner Date Audited

[Signature] \_\_\_\_\_  
Commissioner Date Audited



2-9-24  
Date approved by the Board of Fire Commissioners



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

<u>11777</u>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	345.00	0.00	0.00	0.00	345.00
INVOICE #11777 - REPEATER SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #11777 - REPEATER SERVICE	Service	0.00	0.00	345.00	0.00	0.00	0.00	345.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4802</u>	Communications - Repeater Maint		345.00	100.00%

Vendor: VEN00099 - Career Fire Chiefs of New York State Vendor Total: 200.00

<u>26-003</u>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	200.00	0.00	0.00	0.00	200.00
2026 ANNUAL DEPARTMENT DUES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 ANNUAL DEPARTMENT DUES	Service	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4002</u>	Association Dues		200.00	100.00%

Vendor: VEN00771 - CSS Vendor Total: 135.00

<u>CUS359-C649-INV7</u>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	135.00	0.00	0.00	0.00	135.00
SECURITY MONITORING ST. 4		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY MONITORING ST. 4	Service	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4402</u>	Building/maintenance Station 4		135.00	100.00%

Vendor: VEN00142 - Davies Hardware, Inc Vendor Total: 11.69

<u>433410</u>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	11.69	0.00	0.00	0.00	11.69
INVOICE #433410 - HQ REPAIR		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #433410 - HQ REPAIR	Goods	1.00	11.69	11.69	0.00	0.00	0.00	11.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		11.69	100.00%

Vendor: VEN00229 - Fleet Pride, Inc. Vendor Total: 1,898.25

<u>26-2A</u>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	1,898.25	0.00	0.00	0.00	1,898.25
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							✓

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY STATEMENT Distributions	Goods		1.00	1,898.25	1,898.25	0.00	0.00	0.00	1,898.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<u>A0-3410.2100</u>	Repairs to Apparatus				1,015.95				53.52%	
<u>A0-3410.2100</u>	Repairs to Apparatus				373.07				19.65%	
<u>A0-3410.2100</u>	Repairs to Apparatus				153.86				8.11%	
<u>A0-3410.2100</u>	Repairs to Apparatus				94.38				4.97%	
<u>A0-3410.2100</u>	Repairs to Apparatus				260.99				13.75%	

**Vendor: VEN00275 - HEALEY BROTHERS FORD**

8029777,8029850	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	162.47	0.00	0.00	0.00	162.47
INVOICES 8029777,8029850-SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8029777,8029850-SHOP SUPPLIES Distributions	Goods	1.00	162.47	162.47	0.00	0.00	0.00	162.47
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>			<b>Percent</b>
<u>A0-3410.2100</u>	Repairs to Apparatus				105.54			64.96%
<u>A0-3410.2100</u>	Repairs to Apparatus				56.93			35.04%

**Vendor: VEN00277 - Hendrickson Fire Rescue Equipment**

20341	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	958.02	0.00	0.00	0.00	958.02
INVOICE #20341 - 32-46 AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #20341 - 32-46 Distributions	Goods	1.00	958.02	958.02	0.00	0.00	0.00	958.02
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>			<b>Percent</b>
<u>A0-3410.2100</u>	Repairs to Apparatus				958.02			100.00%

**Vendor: VEN00284 - Honeywell Analytics**

5271974430	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	1,412.50	0.00	0.00	0.00	1,412.50
INVOICE #5271974430 - POSICHEK AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5271974430 - POSICHEK Distributions	Service	0.00	0.00	1,412.50	0.00	0.00	0.00	1,412.50
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>			<b>Percent</b>
<u>A0-3410.2101</u>	Equipment Repair/Replacement				1,412.50			100.00%

**Vendor: VEN00389 - Medical Warehouse**

242810, 242990	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	1,102.34	0.00	0.00	0.00	1,102.34
INVOICES 242810, 242990 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 242810, 242990 - EMS SUPPLIES Distributions	Goods	1.00	1,102.34	1,102.34	0.00	0.00	0.00	1,102.34
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>			<b>Percent</b>
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				877.97			79.65%
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				224.37			20.35%

243231, 243333	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	581.02	0.00	0.00	0.00	581.02
INVOICES 243231, 243333 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICES 243231, 243333 - EMS SUPPLIES		Goods	1.00	581.02	581.02	0.00	0.00	0.00	581.02	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-4540.4701	EMS - Supplies/Repair - Other				581.02	100.00%				

**Vendor:** VEN00428 - New York State Association of Fire Chief **Vendor Total:** 200.00

84842	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	200.00	0.00	0.00	0.00	200.00
INVOICE #84842 - RENEWAL NOTICE		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #84842 - RENEWAL NOTICE		Service	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-1460.4002	Association Dues				200.00	100.00%				

**Vendor:** VEN00772 - OVERHEAD DOOR COMPANY OF THE HUDSON VALLEY **Vendor Total:** 350.00

32945	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	350.00	0.00	0.00	0.00	350.00
INVOICE #32945 - HQ REPAIR		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #32945 - HQ REPAIR		Service	0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-3410.4401	Building Repair/Maintenance HQ				350.00	100.00%				

**Vendor:** VEN00740 - PENN CARE **Vendor Total:** 214.53

M158473	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	214.53	0.00	0.00	0.00	214.53
INVOICE #M158473 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #M158473 - EMS SUPPLIES		Goods	1.00	214.53	214.53	0.00	0.00	0.00	214.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-4540.4701	EMS - Supplies/Repair - Other				214.53	100.00%				

**Vendor:** VEN00513 - Pyramid Media **Vendor Total:** 842.00

15033	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	842.00	0.00	0.00	0.00	842.00
INVOICE #15033 - EMS TRAINING		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #15033 - EMS TRAINING		Service	0.00	0.00	842.00	0.00	0.00	0.00	842.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-4540.4604	EMS - Training				842.00	100.00%				

**Vendor:** VEN00523 - Receiver of Taxes **Vendor Total:** 1,100.75

12799, 12798, 12797	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	1,100.75	0.00	0.00	0.00	1,100.75
INVOICES 12799, 12798, 12797 TAXES		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
		<b>Bank Code</b>				<b>On Hold</b>				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICES 12799, 12798, 12797 TAXES	Service		0.00	0.00	1,100.75	0.00	0.00	0.00	1,100.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.4108</u>	Utilities - St 4 Water & Sewer				8.53	0%				
<u>A0-1460.4105</u>	Utilities - HQ Water & Sewer				1,083.69	0%				
<u>A0-3410.4113</u>	Utilities - St 3 Water & Sewer				8.53	0%				

**Vendor:** VEN00567 - Safeguard Business System **Vendor Total:** 224.91

9009820732 Invoice 2/5/2026 2/5/2026 2/5/2026 2/5/2026 193.12 0.00 31.79 0.00 224.91

INVOICE #9009820732 - A/P CHECKSTOCK AP TD REG CHECKING - AP TD BANK REGULAR ... No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #9009820732 - A/P CHECKSTOCK	Goods		250.00	0.77	193.12	0.00	31.79	0.00	224.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.4000</u>	Office Supplies				224.91	100.00%		✓		

**Vendor:** VEN00603 - Standard Life Insurance Company - DB **Vendor Total:** 426.32

26-2A Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 426.32 0.00 0.00 0.00 426.32

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

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY STATEMENT	Service		0.00	0.00	426.32	0.00	0.00	0.00	426.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-9060.8026</u>	Vision Insurance				426.32	100.00%		✓		

**Vendor:** VEN00604 - Standard Life Insurance Company Dental **Vendor Total:** 19,484.12

26-2A Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 19,484.12 0.00 0.00 0.00 19,484.12

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

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY STATEMENT	Service		0.00	0.00	19,484.12	0.00	0.00	0.00	19,484.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-9060.8024</u>	Dental Insurance				19,484.12	100.00%		✓		

**Vendor:** VEN00605 - Standard Life Insurance Company Life **Vendor Total:** 705.60

26-2A Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 705.60 0.00 0.00 0.00 705.60

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

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY STATEMENT	Service		0.00	0.00	705.60	0.00	0.00	0.00	705.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-9045.8032</u>	Life Insurance				705.60	100.00%		✓		

**Vendor:** VEN00606 - Standard Life Insurance Company Vision **Vendor Total:** 1,803.44

26-2A Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 1,803.44 0.00 0.00 0.00 1,803.44

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
253049	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	118.67	0.00	0.00	0.00	118.67
B.O.L 253049 - PROPANE DELIVERY 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	1,803.44	0.00	0.00	0.00	1,803.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-9060.8026</u>	Vision Insurance		1,803.44	100.00%						

Vendor: VEN00608 - Star Gas Product Vendor Total: 118.67

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B.O.L 253049 - PROPANE DELIVERY Distributions	Service	0.00	0.00	118.67	0.00	0.00	0.00	118.67	✓	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4103</u>	Utilites - Propane HQ		118.67	100.00%						

Vendor: VEN00253 - SUMMIT FIRE & SECURITY Vendor Total: 609.25

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 3817765, 3794138 - ST. 3 SERVICE Distributions	Service	0.00	0.00	609.25	0.00	0.00	0.00	609.25	✓	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4500</u>	Building Repair/Maint - St 3		488.00	0%						
<u>A0-3410.4500</u>	Building Repair/Maint - St 3		121.25	0%						

Vendor: VEN00680 - Verizon Business FIOS Vendor Total: 119.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Service	0.00	0.00	119.00	0.00	0.00	0.00	119.00	✓	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.2300</u>	Computer Network Equipment		119.00	100.00%						

Vendor: VEN00725 - Zoll Medical Corp. Vendor Total: 886.97

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Goods	1.00	886.97	886.97	0.00	0.00	0.00	886.97	✓	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		54.12	0%						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		578.25	0%						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		254.60	0%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	33,860.06	0.00	31.79	0.00	33,891.85	0.00	33,891.85
<b>Grand Total:</b>		<b>33,860.06</b>	<b>0.00</b>	<b>31.79</b>	<b>0.00</b>	<b>33,891.85</b>	<b>0.00</b>	<b>33,891.85</b>