

ABSTRACT 26-3A

Paid Bills:	\$4,097.93	Total # of Checks:	1
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Unpaid Bills:	\$726,886.68	Total # of Checks:	45
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Abstract Total:	\$730,984.61	Total # of Checks:	46
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Prepared By: Jennifer Loucks
Senior Account Clerk

[Handwritten Signature]
Signature

02/26/26
Date

Audited and Approved:

[Handwritten Signature]
Commissioner 3/2/26
Date Audited

[Handwritten Signature]
Commissioner 3-2-26
Date Audited

3-2-26

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Check Register

Packet: APPKT00315 - 26-3a prepay

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP TD REG CHECKING-AP TD BANK REGULAR CHECKING						
VEN00365	M&T BANK	02/18/2026	Regular	0.00	4,097.93	1546

Bank Code AP TD REG CHECKING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,097.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,097.93





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

Vendor: VEN00540 - ACCESSPLUS ✓ Vendor Total: ✓ 711.22

<u>IN359823</u>	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	711.22	0.00	0.00	0.00	711.22
INVOICE #IN359823 - MONTHLY SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN359823 - MONTHLY SERVICE	Service	0.00	0.00	711.22	0.00	0.00	0.00	711.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4101</u>	Utilities - HQ Phone Cty Line		711.22	100.00%

Vendor: VEN00044 - Amazon ✓ Vendor Total: ✓ 2,712.45

<u>26-3A</u>	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	2,712.45	0.00	0.00	0.00	2,712.45
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	2,712.45	2,712.45	0.00	0.00	0.00	2,712.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4402</u>	Building/maintenance Station 4		9.48	0%
<u>A0-1460.2300</u>	Computer Network Equipment		174.99	0%
<u>A0-1460.4000</u>	Office Supplies		145.64	0%
<u>A0-3410.4900</u>	Other		142.66	0%
<u>A0-3410.2100</u>	Repairs to Apparatus		1,026.62	0%
<u>A0-3410.4009</u>	Uniforms - Purchase		150.00	0%
<u>A0-1460.4000</u>	Office Supplies		13.29	0%
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		14.99	0%
<u>A0-1460.4011</u>	Maintenance Supplies		106.14	0%
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ		-1.50	0%
<u>A0-3410.2101</u>	Equipment Repair/Replacement		159.84	0%
<u>A0-1460.4000</u>	Office Supplies		31.45	0%
<u>A0-1460.4011</u>	Maintenance Supplies		245.13	0%
<u>A0-3410.2101</u>	Equipment Repair/Replacement		79.99	0%
<u>A0-3410.4009</u>	Uniforms - Purchase		123.63	0%
<u>A0-1460.4000</u>	Office Supplies		290.10	0%

Vendor: VEN00073 - BioServ ✓ Vendor Total: ✓ 225.00

<u>26-3A</u>	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	225.00	0.00	0.00	0.00	225.00
MEDICAL WASTE DISPOSAL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICAL WASTE DISPOSAL	Service	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		225.00	100.00%

Vendor: VEN00076 - Bottini Fuel ✓ Vendor Total: ✓ 3,610.77

<u>26-3A</u>	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	3,610.77	0.00	0.00	0.00	3,610.77
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
MONTHLY STATEMENT Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				1,103.81	0%				
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				745.96	0%				
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				458.67	0%				
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				605.86	0%				
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel				696.47	0%				

Vendor: VEN00098 - Cardinal Health ✓ Vendor Total: 103.09

7459015800 Invoice 2/18/2026 2/18/2026 2/18/2026 2/18/2026 103.09 0.00 0.00 0.00 103.09

INVOICE #7459015800 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #7459015800 - PHARMACEUTICALS Distributions	Goods	1.00	103.09	103.09	0.00	0.00	0.00	103.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4700</u>	Pharmaceuticals				103.09	100.00%				

Vendor: VEN00106 - Central Hudson ✓ Vendor Total: 8,220.00

26-3A Invoice 2/24/2026 2/24/2026 2/24/2026 2/24/2026 8,220.00 0.00 0.00 0.00 8,220.00

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	8,220.00	0.00	0.00	0.00	8,220.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4122</u>	Utilities - Station 4 Electric				772.04	9.39%				
<u>A0-1460.4104</u>	Utilities - HQ Electric				2,983.55	0%				
<u>A0-3410.4110</u>	Utilities - Sta 3 Gas Heat Fuel				2,627.77	0%				
<u>A0-3410.4112</u>	Utilities - Sta 3 Electric				1,836.64	0%				

Vendor: VEN00733 - CRICKET VENTURES ✓ Vendor Total: 814.04

124742735 Invoice 2/24/2026 2/24/2026 2/24/2026 2/24/2026 806.18 0.00 7.86 0.00 814.04

INVOICE #124742735 - SCANNER/ICOM AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #124742735 - SCANNER/ICOM MOBIL Distributions	Goods	1.00	806.18	806.18	0.00	7.86	0.00	814.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4800</u>	Communications - Portable Repr				814.04	100.00%				

Vendor: VEN00142 - Davies Hardware, Inc ✓ Vendor Total: 99.12

26-3A Invoice 2/25/2026 2/25/2026 2/25/2026 2/25/2026 99.12 0.00 0.00 0.00 99.12

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Goods	1.00	99.12	99.12	0.00	0.00	0.00	99.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement				17.96	0%				
<u>A0-3410.4403</u>	Sta 5 - Repair & Maintenance				64.99	0%				
<u>A0-3410.4402</u>	Building/maintenance Station 4				16.17	0%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>VEN00144 - DC Commissioner of Finance</u> ✓										Vendor Total: 5,985.00
<u>2026-00000002</u>	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	5,985.00	0.00	0.00	0.00	5,985.00
INVOICE #2026-00000002 - 01/2026 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000002 - 01/2026 SERVICE	Service		0.00	0.00		5,985.00	0.00	0.00	0.00	5,985.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-1460.4201</u>	Computer Network Labor					5,985.00	100.00%			

Vendor: <u>VEN00152 - DeNooyer</u> ✓										Vendor Total: 123,976.92
<u>46116, 46115</u>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	123,976.92	0.00	0.00	0.00	123,976.92
INVOICES 46116, 46115 - TAHOES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICES 46116, 46115 - TAHOES	Goods		2.00	61,988.46		123,976.92	0.00	0.00	0.00	123,976.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes					123,976.92	100.00%			

Vendor: <u>VEN00161 - Dowser</u> ✓										Vendor Total: 264.44
<u>26-3A</u>	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	264.44	0.00	0.00	0.00	264.44
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		264.44	0.00	0.00	0.00	264.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-1460.4007</u>	Refreshments/Inspections					90.77	0%			
<u>A0-1460.4007</u>	Refreshments/Inspections					173.67	0%			

Vendor: <u>VEN00189 - Emergency One</u> ✓										Vendor Total: 3,300.00
<u>26-3A</u>	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	3,300.00	0.00	0.00	0.00	3,300.00
MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Service		0.00	0.00		3,300.00	0.00	0.00	0.00	3,300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-4540.4010</u>	Physicals-EMS					3,300.00	100.00%			

Vendor: <u>VEN00193 - EMPRESS AMBULANCE</u> ✓										Vendor Total: 71,385.58
<u>26-20420</u>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	71,385.58	0.00	0.00	0.00	71,385.58
RUN #26-20420 - FEBRUARY 2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RUN #26-20420 - FEBRUARY 2026	Service		0.00	0.00		71,385.58	0.00	0.00	0.00	71,385.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-4540.4702</u>	Ambulance Service					71,385.58	100.00%			

Vendor: <u>VEN00229 - Fleet Pride, Inc.</u> ✓										Vendor Total: 51.20
<u>132240010</u>	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	51.20	0.00	0.00	0.00	51.20
INVOICE #132240010 - 32-45 AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #132240010 - 32-45 Distributions	Goods		1.00	51.20	51.20	0.00	0.00	0.00	51.20	
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.2100	Repairs to Apparatus				51.20	100.00%				

Vendor: VEN00262 - Haight Fire Equipment Supply ✓ Vendor Total: ✓ 67.15

86338	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	55.00	0.00	12.15	0.00	67.15
INVOICE #86338 - SHOP SUPPLIES										
AP TD REG CHECKING - AP TD BANK REGULAR ...										No
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #86338 - SHOP SUPPLIES Distributions	Goods		1.00	55.00	55.00	0.00	12.15	0.00	67.15	
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.2100	Repairs to Apparatus				67.15	100.00%				

Vendor: 00841 - HASTINGS HEATING SERVICE, INC. ✓ Vendor Total: ✓ 175.00

17934	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	175.00	0.00	0.00	0.00	175.00
INVOICE #17934 - ST. 4 SERVICE										
AP TD REG CHECKING - AP TD BANK REGULAR ...										No
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #17934 - ST. 4 SERVICE Distributions	Service		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.4402	Building/maintenance Station 4				175.00	100.00%				

Vendor: VEN00275 - HEALEY BROTHERS FORD ✓ Vendor Total: ✓ 2,315.31

26-3A	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	2,315.31	0.00	0.00	0.00	2,315.31
MONTHLY STATEMENT										
AP TD REG CHECKING - AP TD BANK REGULAR ...										No
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Goods		1.00	2,315.31	2,315.31	0.00	0.00	0.00	2,315.31	
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.2100	Repairs to Apparatus				2,315.31	100.00%				

Vendor: VEN00288 - Hudson GMC ✓ Vendor Total: ✓ 422.89

101452P	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	422.89	0.00	0.00	0.00	422.89
INVOICE #101452P - 32- 5/STOCK										
AP TD REG CHECKING - AP TD BANK REGULAR ...										No
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #101452P - 32- 5/STOCK Distributions	Goods		1.00	422.89	422.89	0.00	0.00	0.00	422.89	
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.2100	Repairs to Apparatus				422.89	100.00%				

Vendor: VEN00323 - JOVAN and SONS ✓ Vendor Total: ✓ 778.00

25-0366	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	778.00	0.00	0.00	0.00	778.00
INVOICE #25-0366 ST. 4 SERVICE										
AP TD REG CHECKING - AP TD BANK REGULAR ...										No
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #25-0366 ST. 4 SERVICE Distributions	Service		0.00	0.00	778.00	0.00	0.00	0.00	778.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.4402	Building/maintenance Station 4				778.00	100.00%				

Payable Register

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

Vendor: VEN00389 - Medical Warehouse ✓ Vendor Total: 1,848.44

243515	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	872.91	0.00	0.00	0.00	872.91
INVOICE #243515 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #243515 - EMS SUPPLIES Distributions	Goods	1.00	872.91	872.91	0.00	0.00	0.00	872.91

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		872.91	100.00%

243705	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	975.53	0.00	0.00	0.00	975.53
INVOICE #243705 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #243705 - EMS SUPPLIES Distributions	Goods	1.00	975.53	975.53	0.00	0.00	0.00	975.53

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		884.87	90.71%
A0-4540.4700	Pharmaceuticals		90.66	9.29%

Vendor: VEN00411 - Motorola Solutions, Inc. ✓ Vendor Total: 3,493.96

8330323309.8282281001	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	3,493.96	0.00	0.00	0.00	3,493.96
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	3,493.96	3,493.96	0.00	0.00	0.00	3,493.96

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Portable Repr		727.00	0%
A0-3410.4800	Communications - Portable Repr		2,766.96	0%

Vendor: VEN00425 - New England Uniform Company ✓ Vendor Total: 3,138.00

82088	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	3,138.00	0.00	0.00	0.00	3,138.00
INVOICE #82088 - 2025 UNIFORMS/JACKETS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #82088 - 2025 UNIFORMS/JACKETS Distributions	Goods	26.00	120.69	3,138.00	0.00	0.00	0.00	3,138.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		3,138.00	100.00%

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac ✓ Vendor Total: 445,524.12

627	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	445,524.12	0.00	0.00	0.00	445,524.12
INVOICE #627 - MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #627 - MONTHLY STATEMENT Distributions	Service	0.00	0.00	445,524.12	0.00	0.00	0.00	445,524.12

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8030	PPO		445,524.12	100.00%

Vendor: VEN00471 - Passikoff & Scott, CPA's ✓ Vendor Total: 3,633.00

19934	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE #19934 - TREASURERS SERVICES 02/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items		Bank Code			On Hold					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #19934 - TREASURERS SERVICES	Service		0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00	
02/2026 Distributions										
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:** 228.12

M158983	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	228.12	0.00	0.00	0.00	228.12
INVOICE #M158983 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M158983 - EMS SUPPLIES	Goods		1.00	228.12	228.12	0.00	0.00	0.00	228.12	
02/2026 Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-4540.4701	EMS - Supplies/Repair - Other				228.12	100.00%				

Vendor: VEN00485 - Pestech-Pest Solutions ✓ **Vendor Total:** 150.22

1141229,1143833,1145496	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	150.22	0.00	0.00	0.00	150.22
INVOICES 1141229,1143833,1145496-PEST CONTROL		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 1141229,1143833,1145496-PEST CONTROL	Service		0.00	0.00	150.22	0.00	0.00	0.00	150.22	
02/2026 Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-3410.4500	Building Repair/Maint - St 3				45.78	0%				
A0-3410.4401	Building Repair/Maintenance HQ				49.44	0%				
A0-3410.4402	Building/maintenance Station 4				55.00	0%				

Vendor: VEN00498 - PKF O'Conner Davies ✓ **Vendor Total:** 12,000.00

1014729	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	12,000.00	0.00	0.00	0.00	12,000.00
INVOICE #1014729 - 2023 AUDIT FEES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #1014729 - 2023 AUDIT FEES	Service		0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
02/2026 Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-1460.4003	Audit Fees				12,000.00	100.00%				

Vendor: VEN00501 - Poughkeepsie Journal ✓ **Vendor Total:** 82.47

0007528613	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	82.47	0.00	0.00	0.00	82.47
INVOICE #0007528613 - LEGAL NOTICES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #0007528613 - LEGAL NOTICES	Service		0.00	0.00	82.47	0.00	0.00	0.00	82.47	
02/2026 Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
A0-1460.4004	Legal Notices in Paper				82.47	100.00%				

Vendor: VEN00502 - Premier Fire Apparatus, Inc ✓ **Vendor Total:** 617.05

LK-26589	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	579.42	0.00	37.63	0.00	617.05
INVOICE #LK-26589 - 32-14		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
Q2215378	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	230.97	0.00	0.00	0.00	230.97
INVOICE #Q2215378 - 3/26-6/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #LK-26589 - 32-14 Distributions	Goods	1.00	579.42	579.42	0.00	37.63	0.00	617.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2100	Repairs to Apparatus		617.05	100.00%						

Vendor: VEN00515 - Quadient Leasing USA, Inc. ✓ Vendor Total: 230.97

Q2215378	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	230.97	0.00	0.00	0.00	230.97
INVOICE #Q2215378 - 3/26-6/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #Q2215378 - 3/26-6/26 Distributions	Service	0.00	0.00	230.97	0.00	0.00	0.00	230.97		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.2000	Office Equipment Repair/Maint		230.97	100.00%						

Vendor: VEN00536 - RICOH USA, INC. (rental) ✓ Vendor Total: 133.84

109818431	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	133.84	0.00	0.00	0.00	133.84
INVOICE #109818431 - 2/1/26 - 2/28/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #109818431 - 2/1/26 - 2/28/26 Distributions	Service	0.00	0.00	133.84	0.00	0.00	0.00	133.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.2000	Office Equipment Repair/Maint		133.84	100.00%						

Vendor: VEN00557 - Royal Carting Service Co ✓ Vendor Total: 521.09

26-3A	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	521.09	0.00	0.00	0.00	521.09
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	521.09	0.00	0.00	0.00	521.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.4106	Refuse Disposal - HQ		251.37	48.24%						
A0-3410.4114	Refuse Disposal - Station 3		189.77	36.42%						
A0-3410.4124	Refuse Disposal - Station 4		79.95	15.34%						

Vendor: VEN00581 - SEFAC, INC ✓ Vendor Total: 805.00

17118105	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	805.00	0.00	0.00	0.00	805.00
INVOICE #17118105 - SHOP LIFTS AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #17118105 - SHOP LIFTS Distributions	Goods	1.00	805.00	805.00	0.00	0.00	0.00	805.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2100	Repairs to Apparatus		805.00	100.00%						

Vendor: VEN00598 - SPECTRUM ✓ Vendor Total: 129.99

229634801020126	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	129.99	0.00	0.00	0.00	129.99
INVOICE #229634801020126 - MONTHLY SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #229634801020126 - 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:** ✓ 7,291.53

26333779,26332537	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	7,291.53	0.00	0.00	0.00	7,291.53
INVOICES 26333779,26332537 - FUEL DELIVERIES		AP TD REG CHECKING - AP TD BANK REGULAR ...		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 26333779,26332537 - FUEL DELIVERIES	Service	0.00	0.00	7,291.53	0.00	0.00	0.00	7,291.53		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.4301	Diesel Fuel			4,628.67	0%					
A0-3410.4301	Diesel Fuel			2,662.86	0%					

Vendor: VEN00605 - Standard Life Insurance Company Life ✓ **Vendor Total:** ✓ 720.00

26-3A	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	720.00	0.00	0.00	0.00	720.00
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT	Service	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-9045.8032	Life Insurance			720.00	100.00%					

Vendor: VEN00253 - SUMMIT FIRE & SECURITY ✓ **Vendor Total:** ✓ 856.25

3840861,3840852	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	856.25	0.00	0.00	0.00	856.25
INVOICES 3840861, 3840852 - INSPECTIONS		AP TD REG CHECKING - AP TD BANK REGULAR ...		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 3840861, 3840852 - INSPECTIONS	Service	0.00	0.00	856.25	0.00	0.00	0.00	856.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.4500	Building Repair/Maint - St 3			511.25	0%					
A0-3410.4401	Building Repair/Maintenance HQ			345.00	0%					

Vendor: VEN00636 - The WorkPlace & EAP ✓ **Vendor Total:** ✓ 372.00

15672	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	372.00	0.00	0.00	0.00	372.00
INVOICE #15672 - PHYSICAL		AP TD REG CHECKING - AP TD BANK REGULAR ...		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #15672 - PHYSICAL	Service	0.00	0.00	372.00	0.00	0.00	0.00	372.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4010	Physicals-EMS			372.00	100.00%					

Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew & Mayle ✓ **Vendor Total:** ✓ 1,158.33

124680,124681	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,158.33	0.00	0.00	0.00	1,158.33
INVOICES 124680, 124681 - ATTORNEY SERVICES		AP TD REG CHECKING - AP TD BANK REGULAR ...		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 124680, 124681 - ATTORNEY SERVICES	Service	0.00	0.00	1,158.33	0.00	0.00	0.00	1,158.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.1006	Attorney - Special				833.33	71.94%				
A0-1460.1006	Attorney - Special				325.00	28.06%				

Vendor: VEN00647 - Town of Poughkeepsie, NY ✓ Vendor Total: 169.95

2026-01	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	169.95	0.00	0.00	0.00	169.95
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	169.95	0.00	0.00	0.00	169.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4300	Gasoline				169.95	100.00%				

Vendor: VEN00654 - TYLER TECHNOLOGIES ✓ Vendor Total: 480.00

025-542351	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	480.00	0.00	0.00	0.00	480.00
INVOICE #025542351 - ERP 10 TRAINING		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #025542351 - ERP 10 TRAINING	Service	0.00	0.00	480.00	0.00	0.00	0.00	480.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2300	Computer Network Equipment				480.00	100.00%				

Vendor: VEN00681 - Verizon Wireless ✓ Vendor Total: 830.13

6134998394	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	17.32	0.00	0.00	0.00	17.32
INVOICE #6134998394 - MONTHLY SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #6134998394 - MONTHLY SERVICE	Service	0.00	0.00	17.32	0.00	0.00	0.00	17.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2300	Computer Network Equipment				17.32	100.00%				

Vendor: 6135465095 - MONTHLY SERVICE ✓ Vendor Total: 812.81

6135465095	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	812.81	0.00	0.00	0.00	812.81
INVOICE #6135465095 - MONTHLY SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #6135465095 - MONTHLY SERVICE	Service	0.00	0.00	812.81	0.00	0.00	0.00	812.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4801	Communications - Nynex Mobile				812.81	100.00%				

Vendor: VEN00690 - W B Mason ✓ Vendor Total: 1,941.92

26-3A	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,941.92	0.00	0.00	0.00	1,941.92
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
<u>MONTHLY STATEMENT Distributions</u>										
<u>item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
MONTHLY STATEMENT Distributions	Goods		1.00	1,941.92	1,941.92	0.00	0.00	0.00	1,941.92	
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>A0-1460.4007</u>	Refreshments/Inspections				96.90	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				32.80	0%				
<u>A0-1460.4000</u>	Office Supplies				86.45	0%				
<u>A0-1460.4000</u>	Office Supplies				39.59	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				809.16	0%				
<u>A0-1460.4011</u>	Maintenance Supplies				441.68	0%				
<u>A0-1460.4011</u>	Maintenance Supplies				250.76	0%				
<u>A0-1460.4007</u>	Refreshments/Inspections				145.35	0%				
<u>A0-1460.4000</u>	Office Supplies				39.23	0%				

Vendor: VEN00702 - Westchester Career Chiefs ✓ Vendor Total: ✓ 15,000.00

26-001 Invoice 2/24/2026 2/24/2026 2/24/2026 2/24/2026 15,000.00 0.00 0.00 0.00 15,000.00

INVOICE #26-001 - 2025 TUITION AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26-001 - 2025 TUITION	Service	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4062</u>	District Training		15,000.00	100.00%

Vendor: VEN00725 - Zoll Medical Corp. ✓ Vendor Total: ✓ 313.12

4432702 Invoice 2/25/2026 2/25/2026 2/25/2026 2/25/2026 313.12 0.00 0.00 0.00 313.12

INVOICE #4432702 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4432702 - EMS SUPPLIES	Goods	1.00	313.12	313.12	0.00	0.00	0.00	313.12

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		313.12	100.00%

Payable Summary ✓

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	47	726,829.04	0.00	57.64	0.00	726,886.68	0.00	726,886.68
Grand Total:		726,829.04	0.00	57.64	0.00	726,886.68	0.00	726,886.68

