

# ABSTRACT 26-3B

<b>Paid Bills:</b>	<b>\$250,000.00</b>	<b>Total # of Checks:</b>	<b>1</b>
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<b>Unpaid Bills:</b>	<b>\$138,047.34</b>	<b>Total # of Checks:</b>	<b>35</b>
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<b>Abstract Total:</b>	<b>\$388,047.34</b>	<b>Total # of Checks:</b>	<b>36</b>
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Prepared By: Jennifer Loucks  
Senior Account Clerk

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

3/12/2026  
Date

Audited and Approved:

[Signature] \_\_\_\_\_  
Commissioner

13 Mar 2026  
Date Audited

[Signature] \_\_\_\_\_  
Commissioner

3/14/26  
Date Audited

3/16/26  
Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

*Prepay*

# Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment		
Vendor Set: 01 - Vendor Set 01															
VEN00773 - THE BOROUGH OF OF PHOENIXVILLE															
LADDER TRUCK	LADDER TRUCK			2/5/2026		1467	2/5/2026	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00		
LADDER TRUCK	LADDER TRUCK	1.00	250,000.00	250,000.00	A0-3410.2109		2/5/2026	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00		
LADDER TRUCK	LADDER TRUCK			2/5/2026		1467	2/5/2026						-250,000.00		
LADDER TRUCK	LADDER TRUCK	1.00	250,000.00	250,000.00	A0-3410.2109		2/5/2026	250,000.00							
LADDER TRUCK	LADDER TRUCK			2/5/2026		1468	2/5/2026						250,000.00		
LADDER TRUCK	LADDER TRUCK	1.00	250,000.00	250,000.00	A0-3410.2109		2/5/2026	250,000.00							
Vendors: (1)								Total 01 - Vendor Set 01:		250,000.00	0.00	0.00	0.00	250,000.00	250,000.00
Vendors: (1)								Report Total:		250,000.00	0.00	0.00	0.00	250,000.00	250,000.00



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
<b>Vendor: VEN00009 - A-1 Communications, Inc.</b> ✓										<b>Vendor Total:</b>	<b>345.00</b>
11908	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	345.00	0.00	0.00	0.00	345.00	
INVOICE #11908 - REPEATER SERVICE 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>Discount</b>	<b>Total</b>		
INVOICE #11908 - REPEATER SERVICE	Service	0.00	0.00	345.00	0.00	0.00	0.00	0.00	345.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>							
A0-3410.4802	Communications - Repeater Maint		345.00	100.00%							
<b>Vendor: VEN00540 - ACCESSPLUS</b> ✓										<b>Vendor Total:</b>	<b>711.22</b>
IN366926	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	711.22	0.00	0.00	0.00	711.22	
INVOICE #IN366926 - MONTHLY SERVICE 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>Discount</b>	<b>Total</b>		
INVOICE #IN366926 - MONTHLY SERVICE	Service	0.00	0.00	711.22	0.00	0.00	0.00	0.00	711.22		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>							
A0-1460.4101	Utilities - HQ Phone Cty Line		711.22	100.00%							
<b>Vendor: VEN00098 - Cardinal Health</b> ✓										<b>Vendor Total:</b>	<b>524.00</b>
7463288344	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	524.00	0.00	0.00	0.00	524.00	
INVOICE #7463288344 - PHARMACEUTICALS 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>Discount</b>	<b>Total</b>		
INVOICE #7463288344 - PHARMACEUTICALS	Goods	1.00	524.00	524.00	0.00	0.00	0.00	0.00	524.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>							
A0-4540.4700	Pharmaceuticals		524.00	100.00%							
<b>Vendor: VEN00134 - Cryo Weld Corp</b> ✓										<b>Vendor Total:</b>	<b>405.20</b>
3117562	Invoice	3/7/2026	3/7/2026	3/7/2026	3/7/2026	346.10	0.00	0.00	0.00	346.10	
INVOICE #3117562 - RENTAL 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>Discount</b>	<b>Total</b>		
INVOICE #3117562 - RENTAL	Goods	1.00	346.10	346.10	0.00	0.00	0.00	0.00	346.10		
<b>Distributions</b>											
<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		346.10	100.00%							
3118120	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	59.10	0.00	0.00	0.00	59.10	
INVOICE #3118120 - EMS SUPPLIES 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>Discount</b>	<b>Total</b>		
INVOICE #3118120 - EMS SUPPLIES	Goods	2.00	17.05	34.10	0.00	0.00	0.00	0.00	34.10		
<b>Distributions</b>											
<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		34.10	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
434715, 434388	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	199.57	0.00	0.00	0.00	199.57
INVOICES 434715, 434388 - HQ REPAIR SUPPLIES										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #3118120 - EMS SUPPLIES	Goods	1.00	25.00	25.00	0.00	0.00	0.00	25.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-4540.4701	EMS - Supplies/Repair - Other		25.00	100.00%						

Vendor: VEN00142 - Davies Hardware, Inc ✓ Vendor Total: 199.57

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 434715, 434388 - HQ REPAIR SUPPLIES	Goods	1.00	161.00	161.00	0.00	0.00	0.00	161.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		161.00	100.00%						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 434715, 434388 - HQ REPAIR SUPPLIES	Goods	1.00	38.57	38.57	0.00	0.00	0.00	38.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		38.57	100.00%						

Vendor: VEN00143 - DB Graphics ✓ Vendor Total: 1,461.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #19809 - 2026 TAHOE GRAPHIC	Goods	1.00	1,461.00	1,461.00	0.00	0.00	0.00	1,461.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2111	Perm Referendum - 2026 Tahoes		1,461.00	100.00%						

Vendor: VEN00191 - Emergency Vehicle Specialist ✓ Vendor Total: 4,803.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #1048 - 2026 TAHOE ADD ONS	Goods	1.00	4,603.00	4,603.00	0.00	200.00	0.00	4,803.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2111	Perm Referendum - 2026 Tahoes		4,803.00	100.00%						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RUN #26-37828	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: VEN00241 - Garrison Fire & Rescue Corp ✓ Vendor Total: 1,227.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
76423	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,227.00	0.00	0.00	0.00	1,227.00
INVOICE #76423 - HQ SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #76423 - HQ SERVICE	Service	0.00	0.00	1,227.00	0.00	0.00	0.00	1,227.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		1,227.00	100.00%						

**Vendor:** VEN00248 - Global Montello Group Corp ✓

**Vendor Total:** 1,595.90

26177546	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	1,595.90	0.00	0.00	0.00	1,595.90
INVOICE #26177546 - GASOLINE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #26177546 - GASOLINE	Service	0.00	0.00	1,595.90	0.00	0.00	0.00	1,595.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4300	Gasoline		1,595.90	100.00%						

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

**Vendor Total:** 46.41

135644	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	46.41	0.00	0.00	0.00	46.41
INVOICE #135644 - LUMBER		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #135644 - LUMBER	Goods	13.00	3.57	46.41	0.00	0.00	0.00	46.41		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		46.41	100.00%						

**Vendor:** VEN00288 - Hudson GMC ✓

**Vendor Total:** 475.19

101365P	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	97.69	0.00	0.00	0.00	97.69
INVOICE #101365P - 32-1 MOLDING		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #101365P - 32-1 MOLDING	Goods	1.00	97.69	97.69	0.00	0.00	0.00	97.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2111	Perm Referendum - 2026 Tahoes		97.69	100.00%						

101368P	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	377.50	0.00	0.00	0.00	377.50
INVOICE #101368P - MAT PKGS 2026 TAHOES		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #101368P - MAT PKGS 2026 TAHOES	Goods	1.00	377.50	377.50	0.00	0.00	0.00	377.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2111	Perm Referendum - 2026 Tahoes		377.50	100.00%						

**Vendor:** VEN00763 - HUDSON VALLEY FIRE EQUIPMENT, LLC ✓

**Vendor Total:** 211.28

INV-9775	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	211.28	0.00	0.00	0.00	211.28
INVOICE #INV-9775 - DOOR SPRING		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 #INV-9775 - DOOR SPRING	Goods	1.00	211.28	211.28	0.00	0.00	0.00	211.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.2101	Equipment Repair/Replacement			211.28	100.00%					

**Vendor:** 00974 - James Publishing ✓ **Vendor Total:** 274.00  
 232873 Invoice 3/12/2026 3/12/2026 3/12/2026 3/12/2026 254.00 0.00 20.00 0.00 274.00  
 INVOICE #232873 - NYS OFFICERS GUIDE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #232873 - NYS OFFICERS GUIDE	Goods	1.00	254.00	254.00	0.00	20.00	0.00	274.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.4062	District Training			274.00	100.00%					

**Vendor:** VEN00380 - McDonald & McDonald, Inc. ✓ **Vendor Total:** 1,667.02  
 260630003 Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 1,667.02 0.00 0.00 0.00 1,667.02  
 INVOICE #260630003 - 32-46 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #260630003 - 32-46	Goods	1.00	1,667.02	1,667.02	0.00	0.00	0.00	1,667.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.2100	Repairs to Apparatus			1,667.02	100.00%					

**Vendor:** VEN00389 - Medical Warehouse ✓ **Vendor Total:** 1,943.56  
 244016 Invoice 3/6/2026 3/6/2026 3/6/2026 3/6/2026 498.80 0.00 0.00 0.00 498.80  
 INVOICE #244016 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #244016 - EMS SUPPLIES	Goods	1.00	498.80	498.80	0.00	0.00	0.00	498.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			498.80	100.00%					

244122, 244311 Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 1,027.12 0.00 0.00 0.00 1,027.12  
 INVOICES 244122, 244311 - EMS SUPPLIES/PHARM AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 244122, 244311 - EMS SUPPLIES/PHARM	Goods	1.00	1,027.12	1,027.12	0.00	0.00	0.00	1,027.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			842.62	82.04%					
A0-4540.4700	Pharmaceuticals			184.50	17.96%					

244310 Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 417.64 0.00 0.00 0.00 417.64  
 INVOICE #244310 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #244310 - EMS SUPPLIES	Goods	1.00	417.64	417.64	0.00	0.00	0.00	417.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			417.64	100.00%					

**Vendor:** VEN00425 - New England Uniform Company ✓ **Vendor Total:** 10,236.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
26-3B	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	10,236.00	0.00	0.00	0.00	10,236.00	
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	2.00	185.50	371.00	0.00	0.00	0.00	371.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		371.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	569.00	569.00	0.00	0.00	0.00	569.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		569.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	5,589.00	5,589.00	0.00	0.00	0.00	5,589.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		5,589.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	3,707.00	3,707.00	0.00	0.00	0.00	3,707.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		3,707.00	100.00%

Vendor: VEN00740 - PENN CARE ✓

Vendor Total: 1,025.34

M160918(0.1)	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	498.79	0.00	0.00	0.00	498.79	
INVOICES M160918(0.1) - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES M160918(0.1) - EMS SUPPLIES Distributions	Goods	1.00	498.79	498.79	0.00	0.00	0.00	498.79

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		498.79	100.00%

M161593	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	526.55	0.00	0.00	0.00	526.55	
M161593 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M161593 - EMS SUPPLIES Distributions	Goods	1.00	526.55	526.55	0.00	0.00	0.00	526.55

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		526.55	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions ✓

Vendor Total: 150.22

26-3B	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	150.22	0.00	0.00	0.00	150.22	
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	55.00	0.00	0.00	0.00	55.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Building/maintenance Station 4		55.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: VEN00501 - Poughkeepsie Journal</b>										
0007574863	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	83.54	0.00	0.00	0.00	83.54
MONTHLY STATEMENT Distributions										83.54
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Vendor Total: 83.54</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Service	0.00	0.00	83.54	0.00	0.00	0.00	83.54		
<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				49.44	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: VEN00514 - Quadient (Postage Funding)</b>										
26-3B	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	200.74	0.00	0.00	0.00	200.74
POSTAGE FEES										200.74
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Vendor Total: 200.74</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE FEES Distributions	Service	0.00	0.00	200.74	0.00	0.00	0.00	200.74		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-1460.4004	Legal Notices in Paper				83.54	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: VEN00775 - RAPID RIM</b>										
00938	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	520.00	0.00	0.00	0.00	520.00
INVOICE #00938 - RIMS 2026 TAHOES										520.00
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Vendor Total: 520.00</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #00938 - RIMS 2026 TAHOES Distributions	Goods	1.00	520.00	520.00	0.00	0.00	0.00	520.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-3410.2111	Perm Referendum - 2026 Tahoes				520.00	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: VEN00537 - RICOH USA, Inc. (service)</b>										
5072863634	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	42.00	0.00	0.00	0.00	42.00
INVOICE #5072863634 - 3/1/2026-3/31/2026										42.00
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Vendor Total: 42.00</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #5072863634 - 3/1/2026-3/31/2026 Distributions	Service	0.00	0.00	42.00	0.00	0.00	0.00	42.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
A0-1460.2000	Office Equipment Repair/Maint				42.00	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: VEN00557 - Royal Carting Service Co</b>										
26-3B	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	521.09	0.00	0.00	0.00	521.09
MONTHLY STATEMENT										521.09
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Vendor Total: 521.09</b>										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Service	0.00	0.00	521.09	0.00	0.00	0.00	521.09		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<u>A0-1460.4106</u>	Refuse Disposal - HQ			251.37	0%					
<u>A0-3410.4114</u>	Refuse Disposal - Station 3			189.77	0%					
<u>A0-3410.4124</u>	Refuse Disposal - Station 4			79.95	0%					

**Vendor:** VEN00567 - Safeguard Business System **Vendor Total:** 415.57

MY1205 Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 370.44 0.00 45.13 0.00 415.57  
 INVOICE #MY1205 - LOGO MATS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #MY1205 - LOGO MATS Distributions	Goods	1.00	370.44	370.44	0.00	45.13	0.00	415.57	
<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			415.57	100.00%				

**Vendor:** VEN00572 - Sarjo Industries **Vendor Total:** 201.31

0173906,0174231 - Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 201.31 0.00 0.00 0.00 201.31  
 INVOICES 0173906,0174231 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 0173906,0174231 - SHOP SUPPLIES Distributions	Goods	1.00	109.08	109.08	0.00	0.00	0.00	109.08	
<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			109.08	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 0173906,0174231 - SHOP SUPPLIES Distributions	Goods	1.00	92.23	92.23	0.00	0.00	0.00	92.23	
<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			92.23	100.00%				

**Vendor:** VEN00598 - SPECTRUM **Vendor Total:** 129.99

229634801030126 Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 129.99 0.00 0.00 0.00 129.99  
 INVOICE 229634801030126 - MONTHLY CHARGES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE 229634801030126 - MONTHLY CHARGES Distributions	Service	0.00	0.00	129.99	0.00	0.00	0.00	129.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.2300</u>	Computer Network Equipment			129.99	100.00%				

**Vendor:** VEN00749 - SPRAGUE OPERATING RESOURCES LLC **Vendor Total:** 4,051.75

26354089 Invoice 3/10/2026 3/10/2026 3/10/2026 3/10/2026 4,051.75 0.00 0.00 0.00 4,051.75  
 INVOICE #26354089 - DIESEL DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #26354089 - DIESEL DELIVERY Distributions	Service	0.00	0.00	4,051.75	0.00	0.00	0.00	4,051.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>A0-3410.4301</u>	Diesel Fuel			4,051.75	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				
<b>Vendor:</b> <u>VEN00603 - Standard Life Insurance Company - DB</u>										<b>Vendor Total:</b> 357.80
26-3B	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	357.80	0.00	0.00	0.00	357.80
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT	Service	0.00	0.00	357.80	0.00	0.00	0.00	357.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-9060.8026</u>	Vision Insurance				357.80	100.00%				

<b>Vendor:</b> <u>VEN00604 - Standard Life Insurance Company Dental</u>										<b>Vendor Total:</b> 19,905.54
26-3B	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	19,905.54	0.00	0.00	0.00	19,905.54
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT	Service	0.00	0.00	19,905.54	0.00	0.00	0.00	19,905.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-9060.8024</u>	Dental Insurance				19,905.54	100.00%				

<b>Vendor:</b> <u>VEN00606 - Standard Life Insurance Company Vision</u>										<b>Vendor Total:</b> 1,871.96
26-3B	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	1,871.96	0.00	0.00	0.00	1,871.96
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT	Service	0.00	0.00	1,871.96	0.00	0.00	0.00	1,871.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-9060.8026</u>	Vision Insurance				1,871.96	100.00%				

<b>Vendor:</b> <u>VEN00608 - Star Gas Product</u>										<b>Vendor Total:</b> 115.79
257117	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	115.79	0.00	0.00	0.00	115.79
TICKET #257117 - HQ PROPANE DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TICKET #257117 - HQ PROPANE DELIVERY	Service	0.00	0.00	115.79	0.00	0.00	0.00	115.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4103</u>	Utilites - Propane HQ				115.79	100.00%				

<b>Vendor:</b> <u>VEN00766 - STERLING SANITARY SUPPLY CORP.</u>										<b>Vendor Total:</b> 1,072.98
26-3B	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	1,072.98	0.00	0.00	0.00	1,072.98
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT	Goods	1.00	396.73	396.73	0.00	0.00	0.00	396.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4011</u>	Maintenance Supplies				396.73	100.00%				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT	Goods	1.00	299.78	299.78	0.00	0.00	0.00	299.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.4011</u>	Maintenance Supplies				299.78	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								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Goods	1.00	305.70	305.70	0.00	0.00	0.00	305.70		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.4011</u>	Maintenance Supplies				305.70	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Goods	1.00	70.77	70.77	0.00	0.00	0.00	70.77		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.4011</u>	Maintenance Supplies				70.77	100.00%				

**Vendor:** VEN00665 - Utica Fire Academy **Vendor Total:** 9,750.00

<u>26-3B</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	9,750.00	0.00	0.00	0.00	9,750.00
TUITION FALL 2025	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TUITION FALL 2025 Distributions	Service	0.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-3410.4062</u>	District Training				9,750.00	100.00%				

**Vendor:** VEN00680 - Verizon Business FIOS **Vendor Total:** 120.79

<u>26-3B</u>	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	120.79	0.00	0.00	0.00	120.79
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	120.79	0.00	0.00	0.00	120.79		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.2300</u>	Computer Network Equipment				120.79	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	40	137,782.21	0.00	265.13	0.00	138,047.34	0.00	138,047.34
	<b>Grand Total:</b>	<b>137,782.21</b>	<b>0.00</b>	<b>265.13</b>	<b>0.00</b>	<b>138,047.34</b>	<b>0.00</b>	<b>138,047.34</b>