

ABSTRACT 26-4A

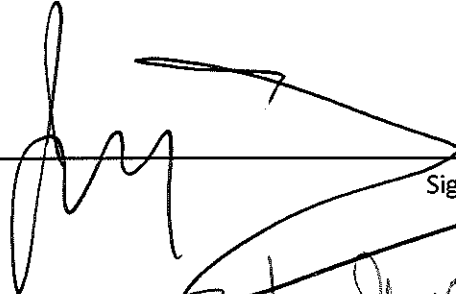
Paid Bills:	\$8,539.00	Total # of Checks:	3
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Unpaid Bills:	\$135,534.05	Total # of Checks:	40
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Abstract Total:	\$144,073.05	Total # of Checks:	43
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Prepared By:

Jennifer Loucks
Senior Account Clerk



Signature

04/02/2026

Date

Audited and Approved:



Commissioner

3 APR 2026

Date Audited



Commissioner

4/6/26

Date Audited

4/6/26

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00343 - 26-4A PREPAY

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

Vendor: VENO0365 - M&T BANK **Vendor Total: 5,000.00**

26-4A PREPPAY Invoice 3/23/2026 3/23/2026 3/23/2026 3/23/2026 5,000.00 0.00 0.00 0.00 5,000.00
 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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-3410.4900</u>	Other		5,000.00	100.00%

Vendor: VENO0746 - SHELTERPOINT LIFE **Vendor Total: 371.00**

D734609 Invoice 3/19/2026 3/19/2026 3/19/2026 3/19/2026 371.00 0.00 0.00 0.00 371.00
 D734609 - DISABILITY INSURANCE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D734609 - DISABILITY INSURANCE Distributions	Service	0.00	0.00	371.00	0.00	0.00	0.00	371.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-1460.4005</u>	District Insurance		371.00	100.00%

Vendor: VENO0682 - VFIS **Vendor Total: 3,168.00**

CANCER POLICY Invoice 3/19/2026 3/19/2026 3/19/2026 3/19/2026 3,168.00 0.00 0.00 0.00 3,168.00
 CAN-0009480951-26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAN-0009480951-26 Distributions	Service	0.00	0.00	3,168.00	0.00	0.00	0.00	3,168.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-9060.8035</u>	Cancer Insurance		4,440.00	0%
<u>AO-9060.8035</u>	Cancer Insurance		-1,272.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	8,539.00	0.00	0.00	0.00	8,539.00	0.00	8,539.00
Grand Total:		8,539.00	0.00	0.00	0.00	8,539.00	0.00	8,539.00



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: <u>VEN00009 - A-1 Communications, Inc.</u> ✓										Vendor Total:	345.00
12048	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	345.00	0.00	0.00	0.00	345.00	
INVOICE #12048 - MONTHLY REPEATER AP TD REG CHECKING - AP TD BANK REGULAR ... No											
CHARGES											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #12048 - MONTHLY REPEATER	Service		0.00	0.00	345.00	0.00	0.00	0.00	345.00		
CHARGES											
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>AO-3410.4802</u>	Communications - Repeater Maint		345.00	100.00%							
Vendor: <u>VEN00046 - American Test Center</u> ✓										Vendor Total:	1,100.00
2260491	Invoice	3/27/2026	3/27/2026	3/27/2026	3/27/2026	1,100.00	0.00	0.00	0.00	1,100.00	
INVOICE #2260491 - NDT INSPECTION AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #2260491 - NDT INSPECTION	Goods		1.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>AO-3410.2115</u>	Shop Ladder Testing		1,100.00	100.00%							
Vendor: <u>VEN00729 - ARROW BANK</u> ✓										Vendor Total:	75,662.00
26-4A	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	75,662.00	0.00	0.00	0.00	75,662.00	
ACCOUNT XXXX4906 AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCOUNT XXXX4906	Service		0.00	0.00	75,662.00	0.00	0.00	0.00	75,662.00		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>AO-9089.8023</u>	Service Award Program		75,662.00	100.00%							
Vendor: <u>VEN00058 - Association of Fire Districs of NYS</u> ✓										Vendor Total:	600.00
11804	Invoice	3/30/2026	3/30/2026	3/30/2026	3/30/2026	600.00	0.00	0.00	0.00	600.00	
INVOICE #11804 - ANNUAL DUES AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #11804 - ANNUAL DUES	Service		0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>AO-1460.4002</u>	Association Dues		600.00	100.00%							
Vendor: <u>VEN00076 - Bottini Fuel</u> ✓										Vendor Total:	3,581.38
26-4A	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	3,581.38	0.00	0.00	0.00	3,581.38	
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
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Service		0.00	0.00	3,581.38	0.00	0.00	0.00	3,581.38	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>AO-1460.4102</u>	Utilities - HQ Heating Fuel				805.36	22.49%				
<u>AO-1460.4102</u>	Utilities - HQ Heating Fuel				862.63	24.09%				
<u>AO-1460.4102</u>	Utilities - HQ Heating Fuel				1,085.96	30.32%				
<u>AO-1460.4102</u>	Utilities - HQ Heating Fuel				827.43	23.10%				

Vendor: VEN00142 - Davies Hardware, Inc ✓ Vendor Total: 592.02

26-4A Invoice 4/1/2026 4/1/2026 4/1/2026 4/1/2026 592.02 0.00 0.00 0.00 592.02
 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	4.04	4.04	0.00	0.00	0.00	4.04
Account Number	Account Name		Project Account Key	Amount	Percent			
<u>AO-3410.4402</u>	Building/maintenance Station 4			4.04	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	529.97	529.97	0.00	0.00	0.00	529.97
Account Number	Account Name		Project Account Key	Amount	Percent			
<u>AO-3410.2101</u>	Equipment Repair/Replacement			529.97	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	6.74	6.74	0.00	0.00	0.00	6.74
Account Number	Account Name		Project Account Key	Amount	Percent			
<u>AO-3410.4401</u>	Building Repair/Maintenance HQ			6.74	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	28.40	28.40	0.00	0.00	0.00	28.40
Account Number	Account Name		Project Account Key	Amount	Percent			
<u>AO-3410.2101</u>	Equipment Repair/Replacement			28.40	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	22.87	22.87	0.00	0.00	0.00	22.87
Account Number	Account Name		Project Account Key	Amount	Percent			
<u>AO-3410.2101</u>	Equipment Repair/Replacement			22.87	100.00%			

Vendor: VEN00144 - DC Commissioner of Finance ✓ Vendor Total: 8,485.00 ✓

2026-00000011 Invoice 3/25/2026 3/25/2026 3/25/2026 3/25/2026 5,985.00 0.00 0.00 0.00 5,985.00
 INVOICE #2026-00000011 - 02/202... AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000011 - 02/2026 SERVICES Distributions	Service	0.00	0.00	5,985.00	0.00	0.00	0.00	5,985.00
Account Number	Account Name		Project Account Key	Amount	Percent			
<u>AO-1460.4201</u>	Computer Network Labor			5,985.00	100.00%			

2026-00000019 Invoice 3/30/2026 3/30/2026 3/30/2026 3/30/2026 2,500.00 0.00 0.00 0.00 2,500.00
 INVOICE #2026-00000019 - ANNUAL FEE 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
26-4A	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	288.48	0.00	0.00	0.00	288.48
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	288.48	0.00	0.00	0.00	288.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.4201	Computer Network Labor		2,500.00	100.00%						

Vendor: VEN00161 - Dowser ✓ Vendor Total: 288.48

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-4A	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	288.48	0.00	0.00	0.00	288.48
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	288.48	0.00	0.00	0.00	288.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.4007	Refreshments/Inspections		122.77	0%						
A0-1460.4007	Refreshments/Inspections		165.71	0%						

Vendor: VEN00162 - Doyle Security Systems Inc ✓ Vendor Total: 425.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1995463	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	232.00	0.00	0.00	0.00	232.00
INVOICE #1995463 - HQ SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #1995463 - HQ SERVICE Distributions	Service	0.00	0.00	232.00	0.00	0.00	0.00	232.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		232.00	100.00%						

1995688 Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 193.25 0.00 0.00 0.00 193.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1995688	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	193.25	0.00	0.00	0.00	193.25
INVOICE #1995688 - HQ SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #1995688 - HQ SERVICE Distributions	Service	0.00	0.00	193.25	0.00	0.00	0.00	193.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		193.25	100.00%						

Vendor: VEN00244 - Gear Wash ✓ Vendor Total: 5,970.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
R-15039	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	5,970.00	0.00	0.00	0.00	5,970.00
INVOICE #R-15039 - TURNOUT GEAR AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #R-15039 - TURNOUT GEAR CLEANING Distributions	Service	0.00	0.00	5,970.00	0.00	0.00	0.00	5,970.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4901	Gear Cleaning		5,970.00	100.00%						

Vendor: VEN00271 - HARTFORD STEAM BOILER ✓ Vendor Total: 110.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1341042	Invoice	3/26/2026	3/26/2026	3/26/2026	3/26/2026	110.00	0.00	0.00	0.00	110.00
INVOICE #1341042 -HQ Boiler Certificate AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #1341042 -HQ Boiler Certificate Distributions	Service	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4401	Building Repair/Maintenance HQ		110.00	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: VEN00283 - Home Depot / GECF ✓ Vendor Total: 638.00 ✓

<u>26-4A</u>	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	638.00	0.00	0.00	0.00	638.00
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	638.00	638.00	0.00	0.00	0.00	638.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2101</u>	Equipment Repair/Replacement		638.00	100.00%

Vendor: VEN00288 - Hudson GMC ✓ Vendor Total: 97.69 ✓

<u>101525P</u>	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	97.69	0.00	0.00	0.00	97.69
INVOICE #101525P - TAHOE MOLDING		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #101525P - TAHOE MOLDING Distributions	Goods	1.00	97.69	97.69	0.00	0.00	0.00	97.69

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes		97.69	100.00%

Vendor: VEN00389 - Medical Warehouse ✓ Vendor Total: 1,357.98 ✓

<u>244552</u>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	814.82	0.00	0.00	0.00	814.82
INVOICE #244552 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #244552 - EMS SUPPLIES Distributions	Goods	1.00	814.82	814.82	0.00	0.00	0.00	814.82

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		814.82	100.00%

<u>244795</u>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	543.16	0.00	0.00	0.00	543.16
INVOICE #244795 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #244795 - EMS SUPPLIES Distributions	Goods	1.00	543.16	543.16	0.00	0.00	0.00	543.16

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		543.16	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC ✓ Vendor Total: 647.87 ✓

<u>IN2460551</u>	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	425.72	0.00	32.15	0.00	457.87
INVOICE #IN2460551 - STERLING ROPE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN2460551 - STERLING ROPE Distributions	Goods	2.00	212.86	425.72	0.00	32.15	0.00	457.87

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2101</u>	Equipment Repair/Replacement		457.87	100.00%

<u>S02256969,IN2453244</u>	Invoice	3/26/2026	3/26/2026	3/26/2026	3/26/2026	190.00	0.00	0.00	0.00	190.00
S02256969,IN2453244 - SHOP		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	
S02256969,IN2453244 - SHOP Distributions	Goods		1.00	190.00	190.00	0.00	0.00	0.00	190.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>AO-3410.2100</u>	Repairs to Apparatus				65.00	34.21%				
<u>AO-3410.2100</u>	Repairs to Apparatus				125.00	65.79%				

Vendor: VEN00411 - Motorola Solutions, Inc. ✓ Vendor Total: 727.00

<u>8330326415</u>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	727.00	0.00	0.00	0.00	727.00
INVOICE #8330326415 - RADIO REPAIR		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #8330326415 - RADIO REPAIR Distributions	Service	0.00	0.00	727.00	0.00	0.00	0.00	727.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>AO-3410.4800</u>	Communications - Portable Repr				727.00	100.00%			

Vendor: VEN00425 - New England Uniform Company ✓ Vendor Total: 751.00

<u>82676</u>	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	751.00	0.00	0.00	0.00	751.00
INVOICE #82676 - UNIFORM PIECES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #82676 - UNIFORM PIECES Distributions	Goods	1.00	751.00	751.00	0.00	0.00	0.00	751.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>AO-3410.4009</u>	Uniforms - Purchase				751.00	100.00%			

Vendor: VEN00448 - NYS DEC ✓ Vendor Total: 330.00

<u>9990000704560</u>	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	330.00	0.00	0.00	0.00	330.00
INVOICE #9990000704560 - ST. 3		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #9990000704560 - ST. 3 Distributions	Service	0.00	0.00	330.00	0.00	0.00	0.00	330.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>AO-3410.4500</u>	Building Repair/Maint - St 3				330.00	100.00%			

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

<u>19936</u>	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE#19936 - TREASURER SERVICES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE#19936 - TREASURER SERVICES Distributions	Service	0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>AO-1460.1004</u>	Treasurer-Retainer				3,633.00	100.00%			

Vendor: VEN00740 - PENN CARE ✓ Vendor Total: 823.00

<u>M162552 - EMS SUPPLIES</u>	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	481.38	0.00	0.00	0.00	481.38
M162552 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
M162552 - EMS SUPPLIES Distributions	Goods	1.00	481.38	481.38	0.00	0.00	0.00	481.38	
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>AO-4540.4701</u>	EMS - Supplies/Repair - Other				481.38	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>M163870</u>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	341.62	0.00	0.00	0.00	341.62
INVOICE #M163870 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #M163870 - EMS SUPPLIES	Goods	1.00	341.62	341.62	0.00	0.00	0.00	341.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		341.62	100.00%						

Vendor: VEN00502 - Premier Fire Apparatus, Inc ✓ **Vendor Total:** 3,141.49

<u>LK-26669</u>	Invoice	3/26/2026	3/26/2026	3/26/2026	3/26/2026	394.13	0.00	0.00	0.00	394.13
LK-26669 - 32-13		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LK-26669 - 32-13	Goods	1.00	394.13	394.13	0.00	0.00	0.00	394.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		394.13	100.00%						

<u>LK-26698</u>	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	2,747.36	0.00	0.00	0.00	2,747.36
INVOICE #LK-26698 - 32-45		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #LK-26698 - 32-45	Goods	1.00	2,747.36	2,747.36	0.00	0.00	0.00	2,747.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		2,747.36	100.00%						

Vendor: VEN00513 - Pyramid Media ✓ **Vendor Total:** 1,562.00

<u>379821</u>	Invoice	3/27/2026	3/27/2026	3/27/2026	3/27/2026	1,562.00	0.00	0.00	0.00	1,562.00
INVOICE #379821 - EMS TRAINING		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #379821 - EMS TRAINING	Goods	1.00	1,562.00	1,562.00	0.00	0.00	0.00	1,562.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-4540.4604</u>	EMS - Training		1,562.00	100.00%						

Vendor: VEN00514 - Quadient (Postage Funding) ✓ **Vendor Total:** 42.15

<u>26-4A</u>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	42.15	0.00	0.00	0.00	42.15
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	42.15	0.00	0.00	0.00	42.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4001</u>	Postage		42.15	100.00%						

Vendor: VEN00775 - RAPID RIM ✓ **Vendor Total:** 520.00

<u>00960</u>	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	500.00	0.00	20.00	0.00	520.00
INVOICE #00960 - TAHOE RIMS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #00960 - TAHOE RIMS	Goods	4.00	125.00	500.00	0.00	20.00	0.00	520.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes		520.00	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: VEN00523 - Receiver of Taxes ✓

26-4A Invoice 3/31/2026 3/31/2026 3/31/2026 3/31/2026 491.70 0.00 0.00 0.00 491.70

WATER/SEWER BILLS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER/SEWER BILLS Distributions	Service	0.00	0.00	491.70	0.00	0.00	0.00	491.70

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4108</u>	Utilities - St 4 Water & Sewer		52.20	0%
<u>A0-3410.4113</u>	Utilities - St 3 Water & Sewer		116.70	0%
<u>A0-1460.4105</u>	Utilities - HQ Water & Sewer		322.80	0%

Vendor Total: 491.70

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

109887010 Invoice 3/19/2026 3/19/2026 3/19/2026 3/19/2026 133.84 0.00 0.00 0.00 133.84

INVOICE #109887010 - 3/1/26 - 3/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #109887010 - 3/1/26 - 3/31/26 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
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		133.84	100.00%

Vendor Total: 133.84

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

26-4A Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 225.93 0.00 0.00 0.00 225.93

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	225.93	0.00	0.00	0.00	225.93

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		42.00	0%
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		42.00	0%
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		141.93	0%

Vendor Total: 225.93

Vendor: VEN00588 - Simoniz USA, Inc. ✓

1174047 Invoice 3/25/2026 3/25/2026 3/25/2026 3/25/2026 328.35 0.00 25.00 0.00 353.35

INVOICE #1174047 - AUTO FOAM AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1174047 - AUTO FOAM Distributions	Goods	1.00	328.35	328.35	0.00	25.00	0.00	353.35

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4011</u>	Maintenance Supplies		353.35	100.00%

Vendor Total: 353.35

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC ✓

26367993 Invoice 3/27/2026 3/27/2026 3/27/2026 3/27/2026 4,085.41 0.00 0.00 0.00 4,085.41

INVOICE #2636993 - DIESEL DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2636993 - DIESEL DELIVERY Distributions	Goods	1.00	4,085.41	4,085.41	0.00	0.00	0.00	4,085.41

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4301</u>	Diesel Fuel		4,085.41	100.00%

Vendor Total: 4,085.41

Vendor: VEN00605 - Standard Life Insurance Company Life ✓

26-4A Invoice 4/1/2026 4/1/2026 4/1/2026 4/1/2026 734.40 0.00 0.00 0.00 734.40

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

Vendor Total: 734.40

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	
MONTHLY STATEMENT Distributions	Service		0.00	0.00	734.40	0.00	0.00	0.00	734.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>AO-9045.8032</u>	Life Insurance				734.40	100.00%				

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. ✓ Vendor Total: 3,479.80

26-4A Invoice 4/1/2026 4/1/2026 4/1/2026 4/1/2026 3,442.30 0.00 37.50 0.00 3,479.80
 STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No ✓

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	8.00	24.39	195.12	0.00	15.00	0.00	210.12 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				210.12	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	330.18	330.18	0.00	7.50	0.00	337.68 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				337.68	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	486.31	486.31	0.00	0.00	0.00	486.31 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				486.31	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	486.31	486.31	0.00	0.00	0.00	486.31 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				486.31	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	376.84	376.84	0.00	7.50	0.00	384.34 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				384.34	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	423.50	423.50	0.00	7.50	0.00	431.00 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				431.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	486.31	486.31	0.00	0.00	0.00	486.31 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				486.31	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	287.15	287.15	0.00	0.00	0.00	287.15 ✓
Account Number	Account Name		Project Account Key		Amount	Percent		
<u>AO-1460.4011</u>	Maintenance Supplies				287.15	100.00%		

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	
STATEMENT Distributions	Goods		1.00	370.58	370.58	0.00	0.00	0.00	370.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-1460.4011</u>	Maintenance Supplies				370.58	100.00%				

Vendor: VEN00618 - Stryker Sales Corp. aka Stryker Medical ✓ Vendor Total: 6,926.48

<u>9211799304</u>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	6,926.48	0.00	0.00	0.00	6,926.48
INVOICE #9211799304 - EMS EQUIPMENT	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #9211799304 - EMS EQUIPMENT Distributions	Goods		1.00	6,926.48	6,926.48	0.00	0.00	0.00	6,926.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-4540.2001</u>	EMS Equipment				6,926.48	100.00%				

Vendor: VEN00253 - SUMMIT FIRE & SECURITY ✓ Vendor Total: 61.25

<u>3841394</u>	Invoice	3/30/2026	3/30/2026	3/30/2026	3/30/2026	61.25	0.00	0.00	0.00	61.25
INVOICE #3841394 - INSPECTIONS	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #3841394 - INSPECTIONS Distributions	Service		0.00	0.00	61.25	0.00	0.00	0.00	61.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ				61.25	100.00%				

Vendor: VEN00634 - The Ice Mahn ✓ Vendor Total: 689.29

<u>26-4A</u>	Invoice	3/23/2026	3/23/2026	3/23/2026	3/23/2026	689.29	0.00	0.00	0.00	689.29
ST. 3 SERVICE	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ST. 3 SERVICE Distributions	Service		0.00	0.00	689.29	0.00	0.00	0.00	689.29	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4500</u>	Building Repair/Maint - St 3				689.29	100.00%				

Vendor: VEN00640 - Thomas, Drohan, Waxman, Petigrew & Mayle ✓ Vendor Total: 2,045.83

<u>125214, 125215</u>	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	2,045.83	0.00	0.00	0.00	2,045.83
INVOICES 125214, 125215	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 125214, 125215 Distributions	Service		0.00	0.00	2,045.83	0.00	0.00	0.00	2,045.83	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-1460.1006</u>	Attorney - Special				833.33	40.73%				
<u>A0-1460.1006</u>	Attorney - Special				1,212.50	59.27%				

Vendor: VEN00647 - Town of Poughkeepsie, NY ✓ Vendor Total: 359.05

<u>2026-02</u>	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	359.05	0.00	0.00	0.00	359.05
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
26-4A	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	238.19	0.00	0.00	0.00	238.19
MONTHLY STATEMENT: ST. 3 & HQ										
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	359.05	0.00	0.00	0.00	359.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4300	Gasoline				359.05	100.00%				

Vendor: VEN00680 - Verizon Business FIOS ✓ Vendor Total: 238.19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-4A	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	119.19	0.00	0.00	0.00	119.19
MONTHLY STATEMENT: ST. 3 & HQ										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT: ST. 3 & HQ Distributions	Service	0.00	0.00	119.19	0.00	0.00	0.00	119.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2300	Computer Network Equipment				119.19	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT: ST. 3 & HQ 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				
A0-1460.2300	Computer Network Equipment				119.00	100.00%				

Vendor: VEN00681 - Verizon Wireless ✓ Vendor Total: 830.13

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6137505021	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	17.32	0.00	0.00	0.00	17.32
INVOICE #6137505021 - 2/2/26-3/1/26										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #6137505021 - 2/2/26-3/1/26 Distributions	Service	0.00	0.00	17.32	0.00	0.00	0.00	17.32		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2300	Computer Network Equipment				17.32	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #6137979521 - 2/8/26-3/7/26 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: VEN00690 - W B Mason ✓ Vendor Total: 2,359.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-4A	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	2,359.52	0.00	0.00	0.00	2,359.52
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
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Goods		1.00	2,359.52	2,359.52	0.00	0.00	0.00	2,359.52	
Account Number	Account Name	Project Account Key			Amount				Percent	
<u>AO-1460.4011</u>	Maintenance Supplies				63.06				0%	
<u>AO-1460.4011</u>	Maintenance Supplies				-63.06				0%	
<u>AO-1460.4000</u>	Office Supplies				172.90				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				145.35				0%	
<u>AO-1460.4000</u>	Office Supplies				1.12				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				48.45				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				809.16				0%	
<u>AO-1460.4011</u>	Maintenance Supplies				125.38				0%	
<u>AO-1460.4011</u>	Maintenance Supplies				564.21				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				145.35				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				-145.35				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				48.45				0%	
<u>AO-1460.4007</u>	Refreshments/Inspections				145.35				0%	
<u>AO-1460.4000</u>	Office Supplies				172.42				0%	
<u>AO-1460.4000</u>	Office Supplies				126.73				0%	

Vendor: VEN00725 - Zoll Medical Corp. ✓ Vendor Total: 1,089.57

26-4A	Invoice	3/26/2026	3/26/2026	3/26/2026	3/26/2026	1,089.57	0.00	0.00	0.00	1,089.57
MONTHLY STATEMENT Items	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	1,089.57	1,089.57	0.00	0.00	0.00	1,089.57
Account Number	Account Name	Project Account Key		Amount				Percent
<u>AO-4540.4701</u>	EMS - Supplies/Repair - Other			457.20				0%
<u>AO-4540.4701</u>	EMS - Supplies/Repair - Other			54.12				0%
<u>AO-4540.4701</u>	EMS - Supplies/Repair - Other			578.25				0%

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>A0-1460.1004</u>	Treasurer-Retainer	3,633.00
<u>A0-1460.1006</u>	Attorney - Special	2,045.83
<u>A0-1460.2000</u>	Office Equipment Repair/Maint	359.77
<u>A0-1460.2300</u>	Computer Network Equipment	255.51
<u>A0-1460.4000</u>	Office Supplies	473.17
<u>A0-1460.4001</u>	Postage	42.15
<u>A0-1460.4002</u>	Association Dues	600.00
<u>A0-1460.4007</u>	Refreshments/Inspections	1,485.24
<u>A0-1460.4011</u>	Maintenance Supplies	4,522.74
<u>A0-1460.4102</u>	Utilities - HQ Heating Fuel	3,581.38
<u>A0-1460.4105</u>	Utilities - HQ Water & Sewer	322.80
<u>A0-1460.4108</u>	Utilities - St 4 Water & Sewer	52.20
<u>A0-1460.4201</u>	Computer Network Labor	8,485.00
<u>A0-3410.2100</u>	Repairs to Apparatus	3,331.49
<u>A0-3410.2101</u>	Equipment Repair/Replacement	1,677.11
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes	617.69
<u>A0-3410.2115</u>	Shop Ladder Testing	1,100.00
<u>A0-3410.4009</u>	Uniforms - Purchase	751.00
<u>A0-3410.4113</u>	Utilities - St 3 Water & Sewer	116.70
<u>A0-3410.4300</u>	Gasoline	359.05
<u>A0-3410.4301</u>	Diesel Fuel	4,085.41
<u>A0-3410.4401</u>	Building Repair/Maintenance HQ	603.24
<u>A0-3410.4402</u>	Building/maintenance Station 4	4.04
<u>A0-3410.4500</u>	Building Repair/Maint - St 3	1,019.29
<u>A0-3410.4800</u>	Communications - Portable Repr	727.00
<u>A0-3410.4801</u>	Communications - Nynex Mobile	812.81
<u>A0-3410.4802</u>	Communications - Repeater Maint	345.00
<u>A0-3410.4901</u>	Gear Cleaning	5,970.00
<u>A0-4540.2001</u>	EMS Equipment	6,926.48
<u>A0-4540.4604</u>	EMS - Training	1,562.00
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other	3,270.55
<u>A0-9045.8032</u>	Life Insurance	734.40
<u>A0-9089.8023</u>	Service Award Program	75,662.00
	Total:	135,534.05