

# ABSTRACT 26-4B

Paid Bills:	\$200.00	Total # of Checks:	1
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Unpaid Bills:	\$182,903.92	Total # of Checks:	35
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Abstract Total:	\$183,103.92	Total # of Checks:	36
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Prepared By: Jennifer Loucks  
Senior Account Clerk

[Signature]      2/4/15/2020  
Signature      Date

Audited and Approved:

[Signature]      4/20/26  
Commissioner      Date Audited

[Signature]      4/20/26  
Commissioner      Date Audited

4/20/26  
Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

# Payment Register

APPKT00355 - 26-4B PREPAY

01 - Vendor Set 01

Bank: AP TD REG CHECKING - AP TD BANK REGULAR CHECKING

Vendor Number	Vendor Name			Total Vendor Amount	
VEN00450	NYS Department of Health			200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-4B	ANNUAL LABORATORY FEE	04/09/2026	04/09/2026	0.00	200.00

RECEIVED

APR 11 2026

Arlington Fire District



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: 710.38

IN373720 Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 710.38 0.00 0.00 0.00 710.38 ✓

INVOICE #IN373720 - MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN373720 - MONTHLY STATEMENT	Service	0.00	0.00	710.38	0.00	0.00	0.00	710.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-1460.4101</u>	HQ - Utilities Phone Cnty Line		710.38	100.00%

Vendor: VEN00036 - AirGas USA, LLC ✓ Vendor Total: 1,045.60

5523997980 Invoice 4/15/2026 4/15/2026 4/15/2026 4/15/2026 1,045.60 0.00 0.00 0.00 1,045.60 ✓

INVOICE #5523997980 - LEASE RENEWAL AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5523997980 - LEASE RENEWAL	Service	0.00	0.00	1,045.60	0.00	0.00	0.00	1,045.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-3410.2101</u>	Equipment Repair/Replacement		1,045.60	100.00%

Vendor: VEN00044 - Amazon ✓ Vendor Total: 1,967.13

26-4B Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 1,967.13 0.00 0.00 0.00 1,967.13 ✓

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	1,967.13	1,967.13	0.00	0.00	0.00	1,967.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-3410.2101</u>	Equipment Repair/Replacement		59.99	0%
<u>AO-3410.2100</u>	Repairs to Apparatus		619.28	0%
<u>AO-3410.2111</u>	Perm Referendum - 2026 Tahoes		459.97	0%
<u>AO-3410.4009</u>	Uniforms - Purchase		416.84	0%
<u>AO-3410.2101</u>	Equipment Repair/Replacement		71.98	0%
<u>AO-1460.4000</u>	Office Supplies & Expense		113.39	0%
<u>AO-1460.4000</u>	Office Supplies & Expense		94.99	0%
<u>AO-4540.4701</u>	EMS - Supplies/Repair - Other		21.79	0%
<u>AO-3410.4062</u>	District Training		108.90	0%

Vendor: VEN00076 - Bottini Fuel ✓ Vendor Total: 2,636.95

43513, 52327 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 2,636.95 0.00 0.00 0.00 2,636.95 ✓

INVOICES 43513, 52327 - OIL DELIVERIES HQ AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 43513, 52327 - OIL DELIVERIES HQ	Service	0.00	0.00	2,636.95	0.00	0.00	0.00	2,636.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-1460.4102</u>	HQ - Utilities Heating Fuel		1,006.51	38.17%
<u>AO-1460.4102</u>	HQ - Utilities Heating Fuel		1,630.44	61.83%

Vendor: VEN00098 - Cardinal Health ✓ Vendor Total: 434.84

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7468826843	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	434.84	0.00	0.00	0.00	434.84

INVOICE #7468826843 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7468826843 - PHARMACEUTICALS Distributions	Goods	1.00	434.84	434.84	0.00	0.00	0.00	434.84

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		434.84	100.00%

Vendor: VEN00777 - COMMAND CONSULTING ✓

Vendor Total: 425.00

26-0331	Invoice	4/15/2026	4/15/2026	4/15/2026	4/15/2026	425.00	0.00	0.00	0.00	425.00
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INVOICE #26-0331 - PROGRAMMING CABLES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26-0331 - PROGRAMMING CABLES Distributions	Service	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	IT Hardware -Computer Network E...		425.00	100.00%

Vendor: VEN00142 - Davies Hardware, Inc ✓

Vendor Total: 7.19

435800	Invoice	4/15/2026	4/15/2026	4/15/2026	4/15/2026	7.19	0.00	0.00	0.00	7.19
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INVOICE #435800 - BOWL GASKET AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #435800 - BOWL GASKET Distributions	Goods	1.00	7.19	7.19	0.00	0.00	0.00	7.19

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		7.19	100.00%

Vendor: VEN00191 - Emergency Vehicle Specialist ✓

Vendor Total: 966.04

1033	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	966.04	0.00	0.00	0.00	966.04
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INVOICE #1033 - 32-66,32-4 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1033 - 32-66,32-4 Distributions	Goods	1.00	966.04	966.04	0.00	0.00	0.00	966.04

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		966.04	100.00%

Vendor: VEN00193 - EMPRESS AMBULANCE ✓

Vendor Total: 71,385.58

26-56279	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	71,385.58	0.00	0.00	0.00	71,385.58
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RUN 26-56279 - APRIL 2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUN 26-56279 - APRIL 2026 Distributions	Service	0.00	0.00	71,385.58	0.00	0.00	0.00	71,385.58

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4702	Ambulance Service		71,385.58	100.00%

Vendor: VEN00199 - ESO Solutions, Inc. ✓

Vendor Total: 9,738.50

ESO-195254	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	9,738.50	0.00	0.00	0.00	9,738.50
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INVOICE #ESO-195254 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-4B	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	9,738.50	0.00	0.00	0.00	9,738.50
MONTHLY STATEMENT										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #ESO-195254 - EMS SUPPLIES Distributions	Service	0.00	0.00	9,738.50	0.00	0.00	0.00	9,738.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			9,738.50	100.00%					

Vendor: VEN00229 - Fleet Pride, Inc. ✓ Vendor Total: 815.89

26-4B	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	815.89	0.00	0.00	0.00	815.89
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	815.89	815.89	0.00	0.00	0.00	815.89		
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-3410.2100	Repairs to Apparatus			815.89	100.00%					

Vendor: VEN00258 - Griffen Pump Service ✓ Vendor Total: 562.50

8618	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	562.50	0.00	0.00	0.00	562.50
INVOICE #8618 - HQ SERVICE										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #8618 - HQ SERVICE Distributions	Service	0.00	0.00	562.50	0.00	0.00	0.00	562.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-3410.4401	HQ -Building Repair/Maintenance			562.50	100.00%					

Vendor: VEN00261 - H G Page & Sons, Inc. ✓ Vendor Total: 1,828.69

26-4B	Invoice	4/15/2026	4/15/2026	4/15/2026	4/15/2026	1,828.69	0.00	0.00	0.00	1,828.69
STATEMENT										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATEMENT Distributions	Goods	1.00	1,828.69	1,828.69	0.00	0.00	0.00	1,828.69		
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-3410.2101	Equipment Repair/Replacement			1,138.70	0%					
A0-3410.2101	Equipment Repair/Replacement			444.66	0%					
A0-3410.2101	Equipment Repair/Replacement			245.33	0%					

Vendor: VEN00315 - HART HALSEY, LLC ✓ Vendor Total: 1,800.00

JIVA0326-02	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	1,800.00	0.00	0.00	0.00	1,800.00
INVOICE #JIVA0326-02 - JIVASOFT SUBSCRIPTION										
AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #JIVA0326-02 - JIVASOFT SUBSCRIPTION Distributions	Service	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
A0-1460.4200	IT Software -Computer License Fee			1,800.00	100.00%					

Vendor: VEN00365 - M&T BANK ✓ Vendor Total: 20,294.91

26-4B	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	20,294.91	0.00	0.00	0.00	20,294.91
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	20,294.91	0.00	0.00	0.00	20,294.91	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<u>A0-1460.4303</u>	Mileage Reimbursement				5.49				0%	
<u>A0-1460.4200</u>	IT Software -Computer License Fee				12.00				0%	
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				129.99				0%	
<u>A0-3410.4009</u>	Uniforms - Purchase				162.17				0%	
<u>A0-3410.2002</u>	Fitness Equipment				26.89				0%	
<u>A0-3410.2100</u>	Repairs to Apparatus				2,948.88				0%	
<u>A0-3410.4112</u>	Sta 3 - Utilities Electric				3,374.35				0%	
<u>A0-1460.4104</u>	HQ- Utilities Electric				4,929.85				0%	
<u>A0-3410.4110</u>	Sta 3 -Utilities Gas Heat Fuel				4,676.23				0%	
<u>A0-3410.4122</u>	Sta 4 - Utilities Electric				1,565.85				0%	
<u>A0-1460.4000</u>	Office Supplies & Expense				95.55				0%	
<u>A0-3410.2002</u>	Fitness Equipment				324.33				0%	
<u>A0-3410.2002</u>	Fitness Equipment				334.49				0%	
<u>A0-1460.4000</u>	Office Supplies & Expense				50.89				0%	
<u>A0-1460.4000</u>	Office Supplies & Expense				3.35				0%	
<u>A0-1460.4000</u>	Office Supplies & Expense				15.53				0%	
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				30.00				0%	
<u>A0-3410.2101</u>	Equipment Repair/Replacement				87.47				0%	
<u>A0-3410.2101</u>	Equipment Repair/Replacement				209.69				0%	
<u>A0-3410.2101</u>	Equipment Repair/Replacement				212.66				0%	
<u>A0-3410.2101</u>	Equipment Repair/Replacement				31.84				0%	
<u>A0-3410.2101</u>	Equipment Repair/Replacement				515.37				0%	
<u>A0-1460.4303</u>	Mileage Reimbursement				35.00				0%	
<u>A0-1460.4303</u>	Mileage Reimbursement				35.00				0%	
<u>A0-3410.4120</u>	Sta 4 -Utilities Heat				768.21				0%	
<u>A0-3410.4120</u>	Sta 4 -Utilities Heat				1,061.09				0%	
<u>A0-3410.4120</u>	Sta 4 -Utilities Heat				505.56				0%	
<u>A0-3410.4900</u>	Other				-1,852.82				0%	

Vendor: VEN00389 - Medical Warehouse ✓ Vendor Total: 224.16

244908 Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 224.16 0.00 0.00 0.00 224.16 ✓

INVOICE #244908 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #244908 - EMS SUPPLIES Distributions	Goods	1.00	224.16	224.16	0.00	0.00	0.00	224.16

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		224.16	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC ✓ Vendor Total: 58,599.54

26-4B Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 58,599.54 0.00 0.00 0.00 58,599.54 ✓

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT Distributions	Goods	1.00	58,599.54	58,599.54	0.00	0.00	0.00	58,599.54

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4009</u>	Uniforms - Purchase		44,396.31	0%
<u>A0-3410.2101</u>	Equipment Repair/Replacement		14,203.23	0%

Vendor: VEN00455 - NYS Thruway Authority ✓ Vendor Total: 8.00

667151831 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 8.00 0.00 0.00 0.00 8.00 ✓

INVOICE #667151831 - TOLL 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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #667151831 - TOLL Distributions	Service		0.00	0.00	8.00	0.00	0.00	0.00	8.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4303</u>	Mileage Reimbursement			8.00	100.00%					

Vendor: VEN00485 - Pestech-Pest Solutions ✓ Vendor Total: 104.44

1150778, 1148917 Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 104.44 0.00 0.00 0.00 104.44 ✓

INVOICES 1150778, 1148917 - PEST CONTROL AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 1150778, 1148917 - PEST CONTROL Distributions	Service		0.00	0.00	104.44	0.00	0.00	0.00	104.44	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance			55.00	0%					
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance			49.44	0%					

Vendor: VEN00501 - Poughkeepsie Journal ✓ Vendor Total: 40.22

0007621540 Invoice 4/15/2026 4/15/2026 4/15/2026 4/15/2026 40.22 0.00 0.00 0.00 40.22 ✓

INVOICE #0007621540 - LEGAL NOTICES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #0007621540 - LEGAL NOTICES Distributions	Service		0.00	0.00	40.22	0.00	0.00	0.00	40.22	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4004</u>	Legal Notices in Paper			40.22	100.00%					

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

109954169 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 133.84 0.00 0.00 0.00 133.84 ✓

INVOICE #109954169 - 4/1/26 - 4/30/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #109954169 - 4/1/26 - 4/30/26 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: VEN00537 - RICOH USA, Inc. (service) ✓ Vendor Total: 7.10

1106251413 Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 7.10 0.00 0.00 0.00 7.10 ✓

INVOICE #1106251413 - FEE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #1106251413 - FEE Distributions	Service		0.00	0.00	7.10	0.00	0.00	0.00	7.10	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.2000</u>	Office Equipment Repair/Maint			7.10	100.00%					

Vendor: VEN00551 - ROGO Fastener ✓ Vendor Total: 715.37

487318 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 693.62 0.00 21.75 0.00 715.37 ✓

INVOICE #487318 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #487318 - SHOP SUPPLIES Distributions	Goods	1.00	693.62	693.62	0.00	21.75	0.00	715.37		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>AO-3410.2100</u>	Repairs to Apparatus			715.37	100.00%					

Vendor: VEN00557 - Royal Carting Service Co ✓ Vendor Total: 528.65

26-4B Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 528.65 0.00 0.00 0.00 528.65 ✓

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	528.65	0.00	0.00	0.00	528.65		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>AO-1460.4106</u>	HQ - Utilities Refuse Disposal			255.02	0%					
<u>AO-3410.4124</u>	Sta 4 -Utilities Refuse Disposal			81.11	0%					
<u>AO-3410.4114</u>	Sta 3 -Utilities Refuse Disposal			192.52	0%					

Vendor: VEN00572 - Sarjo Industries ✓ Vendor Total: 274.88

836057 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 274.88 0.00 0.00 0.00 274.88 ✓

INVOICE #836057 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #836057 - SHOP SUPPLIES Distributions	Goods	1.00	274.88	274.88	0.00	0.00	0.00	274.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>AO-3410.2100</u>	Repairs to Apparatus			274.88	100.00%					

Vendor: VEN00748 - SHI INTERNATIONAL CORP. ✓ Vendor Total: 198.94

B21010863 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 198.94 0.00 0.00 0.00 198.94 ✓

INVOICE #B21010863 - MICROSOFT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #B21010863 - MICROSOFT AGREEMENT Distributions	Service	0.00	0.00	198.94	0.00	0.00	0.00	198.94		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>AO-1460.4200</u>	IT Software -Computer License Fee			198.94	100.00%					

Vendor: VEN00776 - SOLAR SHADES WINDOW TINT ✓ Vendor Total: 150.00

SX315206 Invoice 4/14/2026 4/14/2026 4/14/2026 4/14/2026 150.00 0.00 0.00 0.00 150.00 ✓

INVOICE #SX315206 - TINTING 32-1 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #SX315206 - TINTING FOR 2 WINDOWS Distributions	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>AO-3410.2100</u>	Repairs to Apparatus			150.00	100.00%					

Vendor: VEN00598 - SPECTRUM ✓ Vendor Total: 129.99

229634801040126 Invoice 4/13/2026 4/13/2026 4/13/2026 4/13/2026 129.99 0.00 0.00 0.00 129.99 ✓

INVOICE #229634801040126 - MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT								

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 #229634801040126 - MONTHLY STATEMENT	Service	0.00	0.00	129.99	0.00	0.00	0.00	129.99		
Distributions	Account Name			Project Account Key	Amount	Percent				
AO-1460.2300	IT Hardware -Computer Network E...				129.99	100.00%				

Vendor: VEN00608 - Star Gas Product ✓ Vendor Total: 124.35

245181	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	124.35	0.00	0.00	0.00	124.35 ✓
TICKET #245181 - PROPANE DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TICKET #245181 - PROPANE DELIVERY	Service	0.00	0.00	124.35	0.00	0.00	0.00	124.35	
Distributions	Account Name			Project Account Key	Amount	Percent			
AO-1460.4103	HQ -Utilities Propane				124.35	100.00%			

Vendor: VEN00253 - SUMMIT FIRE & SECURITY ✓ Vendor Total: 516.50

3874528	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	516.50	0.00	0.00	0.00	516.50 ✓
INVOICE #3874528 - EXTINGUISHER INSPECTIONS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #26177546 - EXTINGUISHER INSPECTIONS	Service	0.00	0.00	516.50	0.00	0.00	0.00	516.50	
Distributions	Account Name			Project Account Key	Amount	Percent			
AO-3410.4500	Sta 3-Building Repair/Maintenance				516.50	100.00%			

Vendor: VEN00636 - The WorkPlace & EAP ✓ Vendor Total: 662.00

15869	Invoice	4/13/2026	4/13/2026	4/13/2026	4/13/2026	662.00	0.00	0.00	0.00	662.00 ✓
INVOICE #15869 - EMS PHYSICALS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #15869 - EMS PHYSICALS	Service	0.00	0.00	662.00	0.00	0.00	0.00	662.00	
Distributions	Account Name			Project Account Key	Amount	Percent			
AO-3410.4010	Physicals-Firefighters				662.00	100.00%			

Vendor: VEN00640 - Thomas,Drohan,Waxman,Petigrew & Mayle ✓ Vendor Total: 1,545.83

125761, 125762	Invoice	4/15/2026	4/15/2026	4/15/2026	4/15/2026	1,545.83	0.00	0.00	0.00	1,545.83 ✓
INVOICES 125761, 125762 - ATTORNEY SERVICES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 125761, 125762 - ATTORNEY SERVICES	Service	0.00	0.00	1,545.83	0.00	0.00	0.00	1,545.83	
Distributions	Account Name			Project Account Key	Amount	Percent			
AO-1460.1006	Legal				833.33	53.91%			
AO-1460.1006	Legal				712.50	46.09%			

Vendor: VEN00647 - Town of Poughkeepsie, NY ✓ Vendor Total: 985.89

2026-03	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	985.89	0.00	0.00	0.00	985.89 ✓
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>6140042558</u>	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	17.21	0.00	0.00	0.00	17.21
INVOICE #6140042558 - MONTHLY AP TD REG CHECKING - AP TD BANK REGULAR ... No										
STATEMENT Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Service	0.00	0.00	985.89	0.00	0.00	0.00	985.89		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>AO-3410.4300</u>	Gasoline				985.89	100.00%				

Vendor: VEN00681 - Verizon Wireless ✓ Vendor Total: 830.02

<u>6140510815</u>	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	17.21	0.00	0.00	0.00	17.21
INVOICE #6140510815 - MONTHLY AP TD REG CHECKING - AP TD BANK REGULAR ... No										
STATEMENT Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #6140510815 - MONTHLY	Service	0.00	0.00	17.21	0.00	0.00	0.00	17.21		
STATEMENT Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>AO-1460.2300</u>	IT Hardware - Computer Network E...				17.21	100.00%				

Vendor: VEN00682 - VFIS ✓ Vendor Total: 2,505.00

<u>161942134</u>	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	812.81	0.00	0.00	0.00	812.81
INVOICE #6140510815 - MONTHLY AP TD REG CHECKING - AP TD BANK REGULAR ... No										
STATEMENT Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #6140510815 - MONTHLY	Service	0.00	0.00	812.81	0.00	0.00	0.00	812.81		
STATEMENT Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>AO-3410.4801</u>	Communications - Data for Mobile ...				812.81	100.00%				

Vendor: VEN00682 - VFIS ✓ Vendor Total: 2,505.00

<u>161942134</u>	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	2,505.00	0.00	0.00	0.00	2,505.00
INVOICE #161942134 - ACCIDENT PREMIUM AP TD REG CHECKING - AP TD BANK REGULAR ... No										
STATEMENT Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #161942134 - ACCIDENT PREMIUM	Service	0.00	0.00	2,505.00	0.00	0.00	0.00	2,505.00		
STATEMENT Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>AO-1460.4005</u>	District Insurance				2,505.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	182,882.17	0.00	21.75	0.00	182,903.92	0.00	182,903.92
<b>Grand Total:</b>		<b>182,882.17</b>	<b>0.00</b>	<b>21.75</b>	<b>0.00</b>	<b>182,903.92</b>	<b>0.00</b>	<b>182,903.92</b>