

ABSTRACT 26-4A-Croft Corners

Paid Bills:	\$0.00	Total # of Checks:	0
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Unpaid Bills:	\$6,278.34	Total # of Checks:	1
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Abstract Total:	\$6,278.34	Total # of Checks:	1
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Prepared By: Jennifer Loucks
Senior Account Clerk

[Signature]
Signature

04/02/2016
Date

Audited and Approved:

[Signature]
Commissioner

3 APR 2016
Date Audited



Commissioner

Date Audited

Date approved by the Board of Fire Commissioners



Arlington Fire District, NY

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00350 - 26-4A CROFT CORNERS

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

Vendor: VEN00131 - Croft Corners Fire Company **Vendor Total: 6,278.34**

<u>26-4A CROFT CORNERS</u>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	6,278.34	0.00	0.00	0.00	6,278.34
<u>26-4A CROFT CORNERS</u>	AP TD REG CHECKING - AP TD BANK REGULAR ...					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>26-4A CROFT CORNERS</u>	Service	0.00	0.00	6,278.34	0.00	0.00	0.00	6,278.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>AO-3410.4502</u>	Rental - Station 5		4,335.00	0%
<u>AO-3410.4134</u>	Refuse Disposal - Station 5		128.30	0%
<u>AO-1460.4011</u>	Maintenance Supplies		12.00	0%
<u>AO-3410.4130</u>	Utilities-Station 5 Gas Heat		751.98	0%
<u>AO-3410.4132</u>	Utilities-Station 5 Electric		1,051.06	0%

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>A0-1460.4011</u>	Maintenance Supplies	12.00
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat	751.98
<u>A0-3410.4132</u>	Utilities-Station 5 Electric	1,051.06
<u>A0-3410.4134</u>	Refuse Disposal - Station 5	128.30
<u>A0-3410.4502</u>	Rental - Station 5	4,335.00
	Total:	6,278.34



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: VEN00365 - M&T BANK

<u>26-4A PREPPAY</u>	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					No					

Vendor Total: 5,000.00

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>A0-3410.4900</u>	Other		5,000.00	100.00%

Vendor: VEN00746 - SHELTERPOINT LIFE

<u>D734609</u>	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					No					

Vendor Total: 371.00

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>A0-1460.4005</u>	District Insurance		371.00	100.00%

Vendor: VEN00682 - VFIS

<u>CANCER POLICY</u>	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					No					

Vendor Total: 3,168.00

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>A0-9060.8035</u>	Cancer Insurance		4,440.00	0%
<u>A0-9060.8035</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: VEN00009 - A-1 Communications, Inc. ✓										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			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
A0-3410.4802	Communications - Repeater Maint			345.00	100.00%						

Vendor: VEN00046 - American Test Center ✓										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						
A0-3410.2115	Shop Ladder Testing			1,100.00	100.00%						

Vendor: VEN00729 - ARROW BANK ✓										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						
A0-9089.8023	Service Award Program			75,662.00	100.00%						

Vendor: VEN00058 - Association of Fire Districs of NYS ✓										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						
A0-1460.4002	Association Dues			600.00	100.00%						

Vendor: VEN00076 - Bottini Fuel ✓										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										
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
INVOICE #2026-00000019 - ANNUAL FEE Distributions	Service		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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

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

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

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

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 CLEANING 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

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 ✓
26-4A	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	Goods		1.00	638.00		638.00	0.00	0.00	0.00	638.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
A0-3410.2101	Equipment Repair/Replacement					638.00	100.00%			

Vendor: VEN00288 - Hudson GMC ✓										Vendor Total: 97.69 ✓
101525P	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	Goods		1.00	97.69		97.69	0.00	0.00	0.00	97.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
A0-3410.2111	Perm Referendum - 2026 Tahoes					97.69	100.00%			

Vendor: VEN00389 - Medical Warehouse ✓										Vendor Total: 1,357.98
244552	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	Goods		1.00	814.82		814.82	0.00	0.00	0.00	814.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other					814.82	100.00%			

244795	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	Goods		1.00	543.16		543.16	0.00	0.00	0.00	543.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other					543.16	100.00%			

Vendor: VEN00394 - MES SERVICE COMPANY LLC ✓										Vendor Total: 647.87
IN2460551	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	Goods		2.00	212.86		425.72	0.00	32.15	0.00	457.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
A0-3410.2101	Equipment Repair/Replacement					457.87	100.00%			

S02256969,IN2453244	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		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>A0-3410.2100</u>	Repairs to Apparatus				65.00	34.21%				
<u>A0-3410.2100</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					
Items										
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>A0-3410.4800</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					
Items										
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>A0-3410.4009</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					
Items										
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>A0-3410.4500</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					
Items										
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>A0-1460.1004</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					
Items										
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>A0-4540.4701</u>	EMS - Supplies/Repair - Other				481.38	100.00%				

Payable Register

Packet: APPKT00340 - 26-4A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
M163870	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							
A0-4540.4701	EMS - Supplies/Repair - Other		341.62	100.00%							

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

LK-26669	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						
A0-3410.2100	Repairs to Apparatus		394.13	100.00%						

LK-26698 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

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						
A0-3410.2100	Repairs to Apparatus		2,747.36	100.00%						

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

379821	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						
A0-4540.4604	EMS - Training		1,562.00	100.00%						

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

26-4A	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						
A0-1460.4001	Postage		42.15	100.00%						

Vendor: VEN00775 - RAPID RIM ✓ Vendor Total: 520.00

00960	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						
A0-3410.2111	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 ✓										Vendor Total:	491.70
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	Discount	Total		
WATER/SEWER BILLS Distributions	Service	0.00	0.00	491.70	0.00	0.00	0.00	0.00	491.70	✓	
Account Number	Account Name	Project Account Key			Amount	Percent					
AO-1460.4108	Utilities - St 4 Water & Sewer				52.20	0%					
AO-3410.4113	Utilities - St 3 Water & Sewer				116.70	0%					
AO-1460.4105	Utilities - HQ Water & Sewer				322.80	0%					
Vendor: VEN00536 - RICOH USA, INC. (rental) ✓										Vendor Total:	133.84
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	Discount	Total		
INVOICE #109887010 - 3/1/26 - 3/31/26 Distributions	Service	0.00	0.00	133.84	0.00	0.00	0.00	0.00	133.84	✓	
Account Number	Account Name	Project Account Key			Amount	Percent					
AO-1460.2000	Office Equipment Repair/Maint				133.84	100.00%					
Vendor: VEN00537 - RICOH USA, Inc. (service) ✓										Vendor Total:	225.93
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	Discount	Total		
MONTHLY STATEMENT Distributions	Service	0.00	0.00	225.93	0.00	0.00	0.00	0.00	225.93	✓	
Account Number	Account Name	Project Account Key			Amount	Percent					
AO-1460.2000	Office Equipment Repair/Maint				42.00	0%					
AO-1460.2000	Office Equipment Repair/Maint				42.00	0%					
AO-1460.2000	Office Equipment Repair/Maint				141.93	0%					
Vendor: VEN00588 - Simoniz USA, Inc. ✓										Vendor Total:	353.35
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	Discount	Total		
INVOICE #1174047 - AUTO FOAM Distributions	Goods	1.00	328.35	328.35	0.00	25.00	0.00	0.00	353.35	✓	
Account Number	Account Name	Project Account Key			Amount	Percent					
AO-1460.4011	Maintenance Supplies				353.35	100.00%					
Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC ✓										Vendor Total:	4,085.41
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	Discount	Total		
INVOICE #2636993 - DIESEL DELIVERY Distributions	Goods	1.00	4,085.41	4,085.41	0.00	0.00	0.00	0.00	4,085.41	✓	
Account Number	Account Name	Project Account Key			Amount	Percent					
AO-3410.4301	Diesel Fuel				4,085.41	100.00%					
Vendor: VEN00605 - Standard Life Insurance Company Life ✓										Vendor Total:	734.40
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											

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	734.40	0.00	0.00	0.00	734.40		
Account Number	Account Name	Project Account Key			Amount	Percent					
AO-9045.8032	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		
AO-1460.4011	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		
AO-1460.4011	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		
AO-1460.4011	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		
AO-1460.4011	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		
AO-1460.4011	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		
AO-1460.4011	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		
AO-1460.4011	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		
AO-1460.4011	Maintenance Supplies				287.15	100.00%		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9211799304	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										
Items										
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						
A0-1460.4011	Maintenance Supplies		370.58	100.00%						

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9211799304	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										
Items										
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						
A0-4540.2001	EMS Equipment		6,926.48	100.00%						

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3841394	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										
Items										
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						
A0-3410.4401	Building Repair/Maintenance HQ		61.25	100.00%						

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-4A	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										
Items										
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						
A0-3410.4500	Building Repair/Maint - St 3		689.29	100.00%						

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
125214, 125215	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										
Items										
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						
A0-1460.1006	Attorney - Special		833.33	40.73%						
A0-1460.1006	Attorney - Special		1,212.50	59.27%						

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026-02	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
Payable Description		Bank Code	On Hold							
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				
<u>A0-3410.4300</u>	Gasoline				359.05	100.00%				

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

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 ✓

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		
<u>A0-1460.2300</u>	Computer Network Equipment				119.19	100.00%		

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		
<u>A0-1460.2300</u>	Computer Network Equipment				119.00	100.00%		

Vendor: VEN00681 - Verizon Wireless ✓ Vendor Total: 830.13

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 ✓

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		
<u>A0-1460.2300</u>	Computer Network Equipment				17.32	100.00%		

6137979521 Invoice 3/19/2026 3/19/2026 3/19/2026 3/19/2026 812.81 0.00 0.00 0.00 812.81

INVOICE #6137979521 - 2/8/26-3/7/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

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		
<u>A0-3410.4801</u>	Communications - Nynex Mobile				812.81	100.00%		

Vendor: VEN00690 - W B Mason ✓ Vendor Total: 2,359.52

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	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

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

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Recipient Name

ARLINGTON FIRE DISTRICT
ATTN RENEE O'NEILL
11 BURNETT BLVD
POUGHKEEPSIE, NY 12603

Administrator:

ANDREW WALTS
ANDREW.WALTS@ARROWBANK.COM

Investment Officer:

ADAM M. HOROWITZ
518-415-4318
ADAM.HOROWITZ@ARROWBANK.COM

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



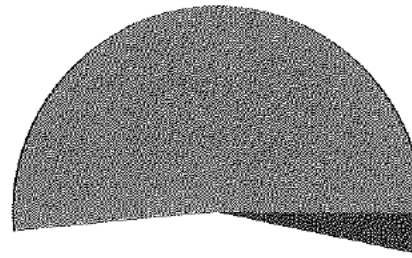
Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Investment Summary

Asset Allocation

Asset Category	Market Value	Asset %
CASH & CASH EQUIVALENTS	\$84,082.20	3.25%
FIXED INCOME	\$1,333,150.68	51.52%
EQUITIES	\$1,170,444.21	45.23%
Total Market Value	\$2,587,677.09	
Accrued Income	\$4,127.37	
Total Market Value Incl. Accruals	\$2,591,804.46	100%



■	CASH & CASH EQUIVALENTS - 3.25%
■	EQUITIES - 45.23%
■	FIXED INCOME - 51.52%

Cash Activity Summary

	Credits	Debits	Year To Date
Beginning Cash Balance	\$0.00		\$44.82
Net Money Market Activity	\$17,385.00	(\$5,240.07)	\$30,044.82
Interest	\$344.06	\$0.00	\$698.99
Dividends	\$4,886.25	\$0.00	\$9,611.36
Sale Proceeds	\$9.76	\$0.00	\$18.92
Taxes Paid	\$0.00	(\$1,417.80)	(\$2,639.60)
Fiduciary Fees	\$0.00	(\$405.00)	(\$3,658.91)
Other Disbursements of Cash	\$0.00	(\$15,562.20)	(\$34,120.40)
Total	\$22,625.07	(\$22,625.07)	(\$44.82)
Ending Cash Balance	\$0.00		\$0.00



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Market Value Summary

	Current Period 02/01/2026 to 02/28/2026	Year-to-Date 01/01/2026 to 02/28/2026
Beginning Market Value	\$2,580,522.08	\$2,575,943.22
Cash Activity		
Dividends	\$4,886.25	\$9,611.36
Interest	\$344.06	\$698.99
Fiduciary Fees	(\$405.00)	(\$3,658.91)
Taxes Paid	(\$1,417.80)	(\$2,639.60)
Other Disbursements of Cash	(\$15,562.20)	(\$34,120.40)
Total Cash Activity	(\$12,154.69)	(\$30,108.56)
Net Gain / (Loss)		
Realized Gain / (Loss)	(\$0.13)	(\$0.24)
Total Net Gain / (Loss)	(\$0.13)	(\$0.24)
Change in Unrealized Gain / (Loss)	\$19,309.83	\$41,842.67
Ending Market Value (excluding Accruals)	\$2,587,677.09	\$2,587,677.09

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
CASH & CASH EQUIVALENTS								
CASH								
<u>Total CASH</u>			\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
TAXABLE MONEY MARKET FUNDS								
84,082.200	FIDELITY INV TREASURY PORT-IS Ticker: FRBXX	\$1.00	\$84,082.20	\$84,082.20	\$266.07	\$3,018.55	3.59	3.25
<u>Total TAXABLE MONEY MARKET FUNDS</u>			\$84,082.20	\$84,082.20	\$266.07	\$3,018.55	3.59	3.25
<u>Total CASH & CASH EQUIVALENTS</u>			\$84,082.20	\$84,082.20	\$266.07	\$3,018.55	3.59	3.25
FIXED INCOME								
GNMA, FNMA, FHLMC POOLS								
34.040	GNMA II PL #003096 7.000% 6/20/31 Ticker: 003096M	\$103.49	\$35.23	\$35.05	\$0.20	\$2.38	6.76	0.00
82.820	GNMA II PL #003121 7.000% 8/20/31 Ticker: 003121M	\$105.91	\$87.50	\$86.25	\$0.48	\$5.78	6.61	0.00
<u>Total GNMA, FNMA, FHLMC POOLS</u>			\$122.73	\$121.30	\$0.68	\$8.16	6.65	0.00
GOVERNMENT CMO'S AND REMIC'S								
465.420	FHLMC SER 2489 CMO 6.000% 8/15/32	\$104.68	\$487.22	\$465.48	\$2.33	\$27.93	5.73	0.02
<u>Total GOVERNMENT CMO'S AND REMIC'S</u>			\$487.22	\$465.48	\$2.33	\$27.93	5.73	0.02
TAXABLE FIXED INCOME FUNDS								
72,181.330	LORD ABBETT SHORT DURATION INC - I Ticker: LLDYX	\$3.89	\$280,785.37	\$289,016.63	\$1,129.68	\$13,700.02	4.88	10.85
12,528.926	PAYDEN HIGH INCOME FUND Ticker: PYHRX	\$12.82	\$160,620.83	\$151,581.58	\$0.00	\$10,599.47	6.60	6.21
90,195.803	VANGUARD TOTAL BOND MKT ADMIRAL Ticker: VBTX	\$9.88	\$891,134.53	\$906,998.96	\$2,728.61	\$35,726.56	4.01	34.44
<u>Total TAXABLE FIXED INCOME FUNDS</u>			\$1,332,540.73	\$1,347,597.17	\$3,858.29	\$60,026.05	4.50	51.50
<u>Total FIXED INCOME</u>			\$1,333,150.68	\$1,348,183.95	\$3,861.30	\$60,062.14	4.51	51.52
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
4,333.030	COLUMBIA DIVIDEND INCOME - I Ticker: GSFTX	\$38.97	\$168,858.18	\$104,585.61	\$0.00	\$2,631.45	1.56	6.53



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
982.083	T ROWE PRICE GROWTH STOCK - I Ticker: PRUFX	\$101.68	\$99,858.20	\$69,900.35	\$0.00	\$0.00	0.00	3.86
472.458	VANGUARD MID CAP INDEX ADMIRAL Ticker: VIMAX	\$379.17	\$179,141.90	\$108,532.47	\$0.00	\$2,570.03	1.43	6.92
1,120.224	VANGUARD SMALL CAP INDEX ADMIRAL Ticker: VSMAX	\$132.83	\$148,799.35	\$98,607.85	\$0.00	\$1,845.46	1.24	5.75
824.851	VANGUARD 500 INDEX ADMIRAL Ticker: VFIAX	\$636.09	\$524,679.47	\$288,756.46	\$0.00	\$5,826.50	1.11	20.28
Total DOMESTIC EQUITY MUTUAL FUNDS			\$1,121,337.10	\$670,382.74	\$0.00	\$12,873.44	1.15	43.33
GLOBAL EQUITY MUTUAL FUNDS								
621.609	CLEARBRIDGE INTERNATIONAL GROWTH - I Ticker: LMGNX	\$79.00	\$49,107.11	\$32,819.08	\$0.00	\$765.95	1.56	1.90
Total GLOBAL EQUITY MUTUAL FUNDS			\$49,107.11	\$32,819.08	\$0.00	\$765.95	1.56	1.90
Total EQUITIES			\$1,170,444.21	\$703,201.82	\$0.00	\$13,639.39	1.17	45.23
Total			\$2,587,677.09	\$2,135,467.97	\$4,127.37	\$76,720.08	2.96	100.00

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Activity Review

Date	Description	Net Amount	Cost Basis
Beginning Balance		\$0.00	\$2,147,622.79
Net Money Market Activity		\$12,144.93	(\$12,144.93)
Income and Other Receipts			
Interest			
02/02/2026	Credit Interest FIDELITY INV TREASURY PORT-IS Interest (1/1/2026 - 1/31/2026). As of 2/2/2026	\$341.01	\$0.00
02/17/2026	MBS Interest FHLMC SER 2489 CMO 6.000% 8/15/32 Principal Paydown Amount: 6.52 USD	\$2.36	\$0.00
02/20/2026	MBS Interest GNMA II PL #003096 7.000% 6/20/31 Principal Paydown Amount: 1.07 USD	\$0.20	\$0.00
02/20/2026	MBS Interest GNMA II PL #003121 7.000% 8/20/31 Principal Paydown Amount: 2.17 USD	\$0.49	\$0.00
Total Interest		\$344.06	\$0.00
Dividends			
02/02/2026	Dividend VANGUARD TOTAL BOND MKT ADMIRAL Dividend for 1/1/2026 to 1/31/2026	\$2,945.99	\$0.00
02/02/2026	Dividend LORD ABBETT SHORT DURATION INC - I Dividend for 1/1/2026 to 1/31/2026	\$1,168.48	\$0.00
02/26/2026	Dividend PAYDEN HIGH INCOME FUND Shares @ 0.0616 Per Share Ex: 2/26/2026, Record: 2/26/2026, Pay: 2/26/2026	\$771.78	\$0.00
Total Dividends		\$4,886.25	\$0.00
Sale Proceeds			
02/17/2026	MBS Principal Paydown FHLMC SER 2489 CMO 6.000% 8/15/32	\$6.52	(\$6.52)
02/20/2026	MBS Principal Paydown GNMA II PL #003096 7.000% 6/20/31	\$1.07	(\$1.10)



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Activity Review

Date	Description	Net Amount	Cost Basis
Income and Other Receipts			
02/20/2026	MBS Principal Paydown GNMA II PL #003121 7.000% 8/20/31	\$2.17	(\$2.27)
Total Sale Proceeds		\$9.76	(\$9.89)
Total Income and Other Receipts		\$5,240.07	(\$9.89)
Expenses and Other Disbursements			
Taxes Paid			
02/03/2026	Withholding Tax - Fed	(\$52.00)	\$0.00
02/03/2026	Withholding Tax - NY	(\$52.00)	\$0.00
02/10/2026	Withholding Tax - Fed	(\$36.00)	\$0.00
02/23/2026	Withholding Tax - Fed Payments Issued for 3/1/2026 65 Disbursements	(\$1,033.40)	\$0.00
02/23/2026	Withholding Tax - NY Payments Issued for 3/1/2026 65 Disbursements	(\$172.40)	\$0.00
02/26/2026	Withholding Tax - Fed	(\$36.00)	\$0.00
02/26/2026	Withholding Tax - NY	(\$36.00)	\$0.00
Total Taxes Paid		(\$1,417.80)	\$0.00
Fiduciary Fees			
02/10/2026	Fee Paid Direct Debit Fee Transaction for Ending 02/10/26 For Acct# [REDACTED]	(\$405.00)	\$0.00
Total Fiduciary Fees		(\$405.00)	\$0.00
Other Disbursements of Cash			
02/03/2026	Cash Disbursement No Tax Code Specified 1 payments issued for 2/2/2026	(\$416.00)	\$0.00
02/10/2026	Cash Disbursement No Tax Code Specified 1 payments issued for 2/9/2026	(\$324.00)	\$0.00

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Activity Review

Date	Description	Net Amount	Cost Basis
Expenses and Other Disbursements			
02/23/2026	Cash Disbursement No Tax Code Specified Payments Issued for 3/1/2026 65 Disbursements	(\$14,534.20)	\$0.00
02/26/2026	Cash Disbursement No Tax Code Specified 1 payments issued for 2/25/2026	(\$288.00)	\$0.00
Total Other Disbursements of Cash		(\$15,562.20)	\$0.00
Total Expenses and Other Disbursements		(\$17,385.00)	\$0.00
Change in Unrealized Gain / (Loss)			\$0.00
Ending Balance		\$0.00	\$2,135,467.97

YTD Summary

	Year To Date
Short	\$0.00
Long	\$0.00
UnCategorized	(\$0.24)
Total Realized G/L	(\$0.24)

*Gain or Loss Amounts as shown may not reflect the amount to be used for income tax purposes.



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



Account Number: [REDACTED]

Date: February 1, 2026 - February 28, 2026

Additional Statement Messaging and Disclosures

Privacy Notice - Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at: www.arrowbank.com/Disclosures/Privacy-Policy or we will mail you a free copy upon request if you call us at 1-866-248-6366.

There's still time to make contributions to your IRA for 2025. The funding deadline is April 15, 2026 to fund (1) a Traditional IRA with contributions that may be tax-deductible on your 2025 tax return, (2) a Traditional IRA with non-deductible contributions or (3) if you're eligible, a Roth IRA with non-deductible contributions, with the advantage of tax-free withdrawals (if certain conditions are met). You may be able to contribute as much as \$7,000 (\$8,000 if you are age 50 or older) for 2025. Consult your tax advisor as these limits apply to all of your IRAs combined and may be limited based upon your taxable compensation. Please call your Account Officer for more information.

**NOTICE TO FIREFIGHTERS OF THE
STATION 3**

POSTING OF 2025 SERVICE AWARD PROGRAM POINTS

Any firefighter who is noted as having earned fifty (50) or more points during 2025 will qualify for service credit, provided the minimum age requirement and/or other participation requirements as stipulated in the Plan Document are met.

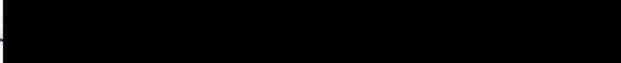
If you are listed as not earning at least fifty (50) points, but your records indicate that you attended enough activities to earn at least fifty (50) points during 2025, you have the right to appeal within thirty (30) days of the date on which the list was originally posted.

If you wish to submit an appeal, in accordance with the New York State General Municipal Law Section 217(g), the appeal must be in writing and mailed to the Fire District Secretary. You should formally file this appeal to ensure it is officially recorded. However, we also ask that you contact the Fire Department representative noted below, who will perform an initial review of your appeal and work with the Board of Fire Commissioners to make any adjustment that may be required.

The person to contact regarding the 2025 points is:

Name: KENNETH MUCKENHAUP?

Title: SERVICE AWARD
COORDINATOR

Email: 


Phone: 

The approved 2025 points list was posted beginning 2/14/26 and removed on 3/19/26.

Acknowledgement and Certification of Posting

On behalf of the Station 3, I certify that the Board-approved 2025 points listing was posted for a minimum of thirty (30) days, as indicated by the posting dates noted above. Furthermore, by making the appropriate selection below, I certify any changes made to the listing.

Were any changes made to the Board-approved listing? YES NO
(Please check one and attach an explanation if you have marked "YES")


Signature

3/19/26
Date