

ABSTRACT 26-5A

Paid Bills:	\$0.00	Total # of Checks:	0
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Unpaid Bills:	\$62,591.91	Total # of Checks:	21
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Abstract Total:	\$62,591.91	Total # of Checks:	21
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Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

[Handwritten Signature]
04/30/2026

Audited and Approved:

[Handwritten Signature]

Commissioner

1 MAY 2026

Date Audited

[Handwritten Signature]

Commissioner

5/4/26

Date Audited

5/4/26

Date approved by the Board of Fire Commissioners





Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>VEN00098 - Cardinal Health</u>										Vendor Total: 139.86
<u>7470528111</u>	Invoice	4/24/2026	4/24/2026	4/24/2026	4/24/2026	139.86	0.00	0.00	0.00	139.86
INVOICE #7470528111 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICE #7470528111 - PHARMACEUTICALS Distributions	Goods		2.00	69.93		139.86	0.00	0.00	0.00	139.86
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-4540.4700</u>	EMS- Pharmaceuticals					139.86	100.00%			
Vendor: <u>VEN00142 - Davies Hardware, Inc</u>										Vendor Total: 35.07
<u>436067, 436171</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	35.07	0.00	0.00	0.00	35.07
INVOICES 436067, 436171 - ST. 4 SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICES 436067, 436171 - ST. 4 SUPPLIES Distributions	Goods		1.00	12.58		12.58	0.00	0.00	0.00	12.58
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance					12.58	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICES 436067, 436171 - ST. 4 SUPPLIES Distributions	Goods		1.00	22.49		22.49	0.00	0.00	0.00	22.49
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance					22.49	100.00%			
Vendor: <u>VEN00144 - DC Commissioner of Finance</u>										Vendor Total: 5,985.00
<u>2026-00000033</u>	Invoice	4/23/2026	4/23/2026	4/23/2026	4/23/2026	5,985.00	0.00	0.00	0.00	5,985.00
INVOICE 2026-00000033 MONTHLY SHARED AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICE 2026-00000033 MONTHLY SHARED 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>A0-1460.4201</u>	IT Support -Contract					5,985.00	100.00%			
Vendor: <u>VEN00229 - Fleet Pride, Inc.</u>										Vendor Total: 488.86
<u>133659909</u>	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	488.86	0.00	0.00	0.00	488.86
INVOICE #133659909 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INVOICE #133659909 - SHOP SUPPLIES Distributions	Goods		1.00	488.86		488.86	0.00	0.00	0.00	488.86
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>A0-3410.2100</u>	Repairs to Apparatus					488.86	100.00%			
Vendor: <u>VEN00248 - Global Montello Group Corp</u>										Vendor Total: 1,655.90

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>26289749</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	1,655.90	0.00	0.00	0.00	1,655.90
INVOICE #26289749 - GASOLINE AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #26289749 - GASOLINE	Service	0.00	0.00	1,655.90	0.00	0.00	0.00	1,655.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4300</u>	Gasoline		1,655.90	100.00%						

Vendor: VEN00261 - H G Page & Sons, Inc. Vendor Total: 12,008.30

<u>157937, 158341, 158340</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	12,008.30	0.00	0.00	0.00	12,008.30
INVOICES 157937, 158341, 158340 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 157937, 158341, 158340	Goods	5.00	15.99	79.95	0.00	0.00	0.00	79.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2101</u>	Equipment Repair/Replacement	TRAINING-COLLAPSE	79.95	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 157937, 158341, 158340	Goods	1.00	10,756.00	10,756.00	0.00	0.00	0.00	10,756.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2101</u>	Equipment Repair/Replacement	TRAINING-COLLAPSE	10,756.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 157937, 158341, 158340	Goods	1.00	1,172.35	1,172.35	0.00	0.00	0.00	1,172.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2101</u>	Equipment Repair/Replacement	TRAINING-COLLAPSE	1,172.35	100.00%						

Vendor: VEN00275 - HEALEY BROTHERS FORD Vendor Total: 292.86

<u>8031125</u>	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	292.86	0.00	0.00	0.00	292.86
INVOICE #8031125 - 32-66 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #8031125 - 32-66	Goods	1.00	292.86	292.86	0.00	0.00	0.00	292.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		292.86	100.00%						

Vendor: VEN00288 - Hudson GMC Vendor Total: 277.13

<u>101813P</u>	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	277.13	0.00	0.00	0.00	277.13
INVOICE #101813P - 32-5 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #101813P - 32-5	Goods	1.00	277.13	277.13	0.00	0.00	0.00	277.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		277.13	100.00%						

Vendor: VEN00389 - Medical Warehouse Vendor Total: 3,336.88

<u>245095,245102,245244</u>	Invoice	4/24/2026	4/24/2026	4/24/2026	4/24/2026	2,494.56	0.00	0.00	0.00	2,494.56
INVOICES 245095,245102,245244 - EMS AP TD REG CHECKING - AP TD BANK REGULAR ... No										
SUPPLIES										

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	
INVOICES 245095,245102,245244 - EMS		Goods	1.00	2,494.56	2,494.56	0.00	0.00	0.00	2,494.56	
SUPPLIES Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				2,422.60	0%				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals				71.96	0%				
245338	Invoice	4/24/2026	4/24/2026	4/24/2026	4/24/2026	842.32	0.00	0.00	0.00	842.32
INVOICE #245338 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #245338 - EMS SUPPLIES		Goods	1.00	842.32	842.32	0.00	0.00	0.00	842.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				842.32	100.00%				

Vendor: VEN00778 - NORTHEAST COFFEE COMPANY										Vendor Total:	900.00
<u>26-5A</u>	Invoice	4/24/2026	4/24/2026	4/24/2026	4/24/2026	900.00	0.00	0.00	0.00	900.00	
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	5.00	180.00	900.00	0.00	0.00	0.00	900.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>A0-1460.4007</u>	Refreshments				900.00	100.00%					

Vendor: VEN00485 - Pestech-Pest Solutions										Vendor Total:	45.78
<u>1148924</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	45.78	0.00	0.00	0.00	45.78	
INVOICE #1148924 - ST. 3 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #1148924 - ST. 3 SERVICE		Service	0.00	0.00	45.78	0.00	0.00	0.00	45.78		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance				45.78	100.00%					

Vendor: VEN00537 - RICOH USA, Inc. (service)										Vendor Total:	141.93
<u>5073098752</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	141.93	0.00	0.00	0.00	141.93	
INVOICE #5073098752 - 4/15-5/14/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #5073098752 - 4/15-5/14/26		Service	0.00	0.00	141.93	0.00	0.00	0.00	141.93		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>A0-1460.2000</u>	Office Equipment Repair/Maint				141.93	100.00%					

Vendor: VEN00572 - Sario Industries										Vendor Total:	58.56
<u>0176338</u>	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	58.56	0.00	0.00	0.00	58.56	
INVOICE #0176338 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #0176338 - SHOP SUPPLIES		Goods	1.00	58.56	58.56	0.00	0.00	0.00	58.56		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>A0-3410.2100</u>	Repairs to Apparatus				58.56	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: VEN00748 - SHI INTERNATIONAL CORP. Vendor Total: 11,569.32

B21121145	Invoice	4/30/2026	4/30/2026	4/30/2026	4/30/2026	11,569.32	0.00	0.00	0.00	11,569.32	
INVOICE #B21121145 - MICROSOFT		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

UMBRELLA CONTRACT
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #B21121145 - MICROSOFT	Service	0.00	0.00	11,569.32	0.00	0.00	0.00	11,569.32

UMBRELLA CONTRACT
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4200</u>	IT Software -Computer License Fee		11,569.32	100.00%

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC Vendor Total: 1,956.73

26380369	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,956.73	0.00	0.00	0.00	1,956.73
INVOICE #26380369 - DIESEL DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26380369 - DIESEL DELIVERY	Service	0.00	0.00	1,956.73	0.00	0.00	0.00	1,956.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4301</u>	Diesel Fuel		1,956.73	100.00%

Vendor: VEN00605 - Standard Life Insurance Company Life Vendor Total: 698.40

26-5A	Invoice	4/23/2026	4/23/2026	4/23/2026	4/23/2026	698.40	0.00	0.00	0.00	698.40
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	698.40	0.00	0.00	0.00	698.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-9045.8032</u>	Life Insurance		698.40	100.00%

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. Vendor Total: 649.64

26-5A	Invoice	4/20/2026	4/20/2026	4/20/2026	4/20/2026	597.14	0.00	52.50	0.00	649.64
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	4.00	24.39	97.56	0.00	15.00	0.00	112.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance		112.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	228.88	228.88	0.00	7.50	0.00	236.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance		236.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	131.32	131.32	0.00	15.00	0.00	146.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance		146.32	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions		Goods	1.00	139.38	139.38	0.00	15.00	0.00	154.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4403</u>	Sta 5 -Building Repair/Maintenance				154.38	100.00%				

Vendor: VEN00665 - Utica Fire Academy **Vendor Total:** 19,500.00

<u>26-5A</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	19,500.00	0.00	0.00	0.00	19,500.00
SPRING 2026 TUITION		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRING 2026 TUITION Distributions		Service	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4062</u>	District Training	TRAINING-SAFER			19,500.00	100.00%				

Vendor: VEN00678 - Veith Enterprises **Vendor Total:** 729.50

<u>72371</u>	Invoice	4/23/2026	4/23/2026	4/23/2026	4/23/2026	729.50	0.00	0.00	0.00	729.50
INVOICE #72371 - ST.4 SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #72371 - ST.4 SERVICE Distributions		Service	0.00	0.00	729.50	0.00	0.00	0.00	729.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance				729.50	100.00%				

Vendor: VEN00680 - Verizon Business FIOS **Vendor Total:** 119.00

<u>26-5A</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	119.00	0.00	0.00	0.00	119.00
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions		Service	0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.2300</u>	IT Hardware -Computer Network E...				119.00	100.00%				

Vendor: VEN00690 - W B Mason **Vendor Total:** 2,003.19

<u>26-5A</u>	Invoice	4/27/2026	4/27/2026	4/27/2026	4/27/2026	2,003.19	0.00	0.00	0.00	2,003.19
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	62,539.41	0.00	52.50	0.00	62,591.91	0.00	62,591.91
Grand Total:		62,539.41	0.00	52.50	0.00	62,591.91	0.00	62,591.91

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>2023-FG-02951</u>	Collapse	3	TRAINING-COLLAPSE	TRAINING-COLLAPSE	12,008.30
				Project 2023-FG-02951 Total:	12,008.30
<u>HIRING GRANT SAFER</u>	HIRING GRANT SAFER	1	TRAINING-SAFER	TRAINING-SAFER	19,500.00
				Project HIRING GRANT SAFER Total:	19,500.00
				Grand Total:	31,508.30