

ABSTRACT 26-6A

Paid Bills:	\$1,363,385.49	Total # of Checks:	2
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Unpaid Bills:	\$228,964.69	Total # of Checks:	46
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Abstract Total:	\$1,592,350.18	Total # of Checks:	48
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Prepared By: Jennifer Loucks
Senior Account Clerk

[Signature] 05/27/2026
Signature Date

Audited and Approved:

[Signature] 15 JUNE 2026
Commissioner Date Audited

[Signature] 6/1/22
Commissioner Date Audited

6/1/26
Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Payment Register

APPKT00379 - 26-6A PREPAY

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

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date Payment Amount
**Void Check	<u>1776</u>	05/13/2026 0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>VEN00365</u>	M&T BANK	4,870.78
Payment Type	Payment Number	Payment Date Payment Amount
Check	<u>1775</u>	05/13/2026 4,870.78
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>26-6A</u>	MONTHLY STATEMENT	05/13/2026 05/13/2026 0.00 4,870.78 ✓

Vendor Number	Vendor Name	Total Vendor Amount
<u>VEN00453</u>	NYS Employees Health Insurance Pending Ac	1,358,514.71
Payment Type	Payment Number	Payment Date Payment Amount
Check	<u>1777</u>	05/13/2026 1,358,514.71
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>633</u>	HEALTH INSURANCE BILLING	05/13/2026 05/13/2026 0.00 1,358,514.71 ✓

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP TD REG CHECKING	Check	2	2	0.00	1,363,385.49
AP TD REG CHECKING	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		2	3	0.00	1,363,385.49



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

12182	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	345.00	0.00	0.00	0.00	345.00
INVOICE #12182 - REPEATER SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #12182 - REPEATER SERVICE	Service	0.00	0.00	345.00	0.00	0.00	0.00	345.00

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4802	Communications - Repeater Maint		345.00	100.00%

Vendor: VEN00540 - ACCESSPLUS ✓ Vendor Total: 710.58

IN380818	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	710.58	0.00	0.00	0.00	710.58
INVOICE #IN380818 - MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN380818 - MONTHLY STATEMENT	Service	0.00	0.00	710.58	0.00	0.00	0.00	710.58

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4101	HQ - Utilities Phone Cty Line		710.58	100.00%

Vendor: VEN00044 - Amazon ✓ Vendor Total: 2,757.30

26-6A	Invoice	5/25/2026	5/25/2026	5/25/2026	5/25/2026	2,757.30	0.00	0.00	0.00	2,757.30
MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Goods	1.00	2,757.30	2,757.30	0.00	0.00	0.00	2,757.30

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4603	Training Career		147.98	0%
A0-1460.4000	Office Supplies & Expense		18.44	0%
A0-3410.2101	Equipment Repair/Replacement		148.48	0%
A0-1460.4000	Office Supplies & Expense		13.69	0%
A0-1460.2000	Office Equipment Repair/Maint		12.05	0%
A0-3410.2100	Repairs to Apparatus		668.62	0%
A0-1460.4007	Refreshments		17.08	0%
A0-1460.4000	Office Supplies & Expense		497.36	0%
A0-1460.4011	District Maintenance Supplies		12.94	0%
A0-3410.4009	Uniforms - Purchase		124.95	0%
A0-3410.4603	Training Career		105.00	0%
A0-3410.4603	Training Career		59.86	0%
A0-1460.4000	Office Supplies & Expense		12.99	0%
A0-3410.2111	Perm Referendum - 2026 Tahoes		248.36	0%
A0-3410.2111	Perm Referendum - 2026 Tahoes		101.94	0%
A0-4540.4701	EMS - Supplies/Repair - Other		9.98	0%
A0-1460.4000	Office Supplies & Expense		41.41	0%
A0-3410.2100	Repairs to Apparatus		516.17	0%

Vendor: VEN00076 - Bottini Fuel ✓ Vendor Total: 763.17

61298	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	763.17	0.00	0.00	0.00	763.17
INVOICE #61298 - FUEL OIL AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #61298 - FUEL OIL Distributions	Service		0.00	0.00	763.17	0.00	0.00	0.00	763.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4102</u>	HQ - Utilities Heating Fuel		763.17	100.00%						

Vendor: VEN00098 - Cardinal Health ✓ Vendor Total: 384.75

7472416236 Invoice 5/5/2026 5/5/2026 5/5/2026 5/5/2026 384.75 0.00 0.00 0.00 384.75
 INVOICE #7472416236 - EMS AP TD REG CHECKING - AP TD BANK REGULAR ... No

PHARMACEUTICALS

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7472416236 - EMS PHARMACEUTICALS Distributions	Goods	1.00	384.75	384.75	0.00	0.00	0.00	384.75
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals		384.75	100.00%				

Vendor: VEN00142 - Davies Hardware, Inc ✓ Vendor Total: 249.58

26-6A Invoice 5/21/2026 5/21/2026 5/21/2026 5/21/2026 249.58 0.00 0.00 0.00 249.58
 JUNE 1/2 HALF STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 1/2 HALF STATEMENT Distributions	Goods	1.00	249.58	249.58	0.00	0.00	0.00	249.58
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement		46.47	0%				
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance		63.88	0%				
<u>A0-3410.2101</u>	Equipment Repair/Replacement		139.23	0%				

Vendor: VEN00144 - DC Commissioner of Finance ✓ Vendor Total: 5,985.00

2026-00000041 Invoice 5/18/2026 5/18/2026 5/18/2026 5/18/2026 5,985.00 0.00 0.00 0.00 5,985.00
 INVOICE #2026-00000041 - APRIL 2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000041 - APRIL 2026 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: VEN00161 - Dowser ✓ Vendor Total: 293.24

26-6A Invoice 5/19/2026 5/19/2026 5/19/2026 5/19/2026 293.24 0.00 0.00 0.00 293.24
 MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	217.63	0.00	0.00	0.00	217.63
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-1460.4007</u>	Refreshments		217.63	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	75.61	0.00	0.00	0.00	75.61
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-1460.4007</u>	Refreshments		75.61	100.00%				

Vendor: VEN00162 - Doyle Security Systems Inc ✓ Vendor Total: 238.23

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
1989993	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	238.23	0.00	0.00	0.00	238.23	
INVOICE #1989993 - 4/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1989993 - 4/2026 Distributions	Service	0.00	0.00	238.23	0.00	0.00	0.00	238.23

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance		93.57	0%
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance		144.66	0%

Vendor: VEN00178 - Dutchess Overhead Doors, Inc. ✓ Vendor Total: 846.25

0236948-IN	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	846.25	0.00	0.00	0.00	846.25
INVOICE #0236948-IN - ST.3 SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0236948-IN - ST.3 SERVICE Distributions	Service	0.00	0.00	846.25	0.00	0.00	0.00	846.25

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance		846.25	100.00%

Vendor: VEN00189 - Emergency One ✓ Vendor Total: 550.00

4116077	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	550.00	0.00	0.00	0.00	550.00
INVOICE #4116077 - PHYSICAL		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4116077 - PHYSICAL Distributions	Service	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4010</u>	Physicals-Firefighters		550.00	100.00%

Vendor: VEN00191 - Emergency Vehicle Specialist ✓ Vendor Total: 59,267.16

26-6A	Invoice	5/18/2026	5/18/2026	5/18/2026	5/18/2026	59,252.16	0.00	15.00	0.00	59,267.16
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	91.81	91.81	0.00	15.00	0.00	106.81

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes		106.81	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 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
<u>A0-3410.2100</u>	Repairs to Apparatus		966.04	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes		3,900.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Goods	1.00	22,803.31	22,803.31	0.00	0.00	0.00	22,803.31

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes		22,803.31	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	31,491.00	31,491.00	0.00	0.00	0.00	31,491.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.2111	Perm Referendum - 2026 Tahoes			31,491.00	100.00%					

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

26-74521 Invoice 5/6/2026 5/6/2026 5/6/2026 5/6/2026 71,385.58 0.00 0.00 0.00 71,385.58
 RUN #26-74521 - MAY 2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RUN #26-74521 - MAY 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: VEN00241 - Garrison Fire & Rescue Corp ✓ Vendor Total: 1,236.44

77071 Invoice 5/25/2026 5/25/2026 5/25/2026 5/25/2026 1,047.35 0.00 189.09 0.00 1,236.44
 INVOICE #77071 - CAMERA REPAIR AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #77071 - CAMERA REPAIR Distributions	Service	0.00	0.00	1,047.35	0.00	189.09	0.00	1,236.44	
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement			1,236.44	100.00%				

Vendor: VEN00275 - HEALEY BROTHERS FORD ✓ Vendor Total: 307.87

8031387 Invoice 5/18/2026 5/18/2026 5/18/2026 5/18/2026 307.87 0.00 0.00 0.00 307.87
 INVOICE #8031387 - OLD 32-4 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #8031387 - OLD 32-4 Distributions	Goods	1.00	307.87	307.87	0.00	0.00	0.00	307.87	
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-3410.2100	Repairs to Apparatus			307.87	100.00%				

Vendor: VEN00283 - Home Depot / GEFC ✓ Vendor Total: 185.92

26-6A Invoice 5/21/2026 5/21/2026 5/21/2026 5/21/2026 185.92 0.00 0.00 0.00 185.92
 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	185.92	185.92	0.00	0.00	0.00	185.92	
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement			185.92	100.00%				

Vendor: VEN00288 - Hudson GMC ✓ Vendor Total: 374.55

101986P Invoice 5/26/2026 5/26/2026 5/26/2026 5/26/2026 374.55 0.00 0.00 0.00 374.55
 INVOICE #101986P - 32-9 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #101986P - 32-9 Distributions	Goods	1.00	374.55	374.55	0.00	0.00	0.00	374.55	
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-3410.2100	Repairs to Apparatus			374.55	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: VEN00304 - Interstate Batt Hudson Valley ✓

Vendor Total: 1,823.70

<u>10086238</u>	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,823.70	0.00	0.00	0.00	1,823.70
INVOICE #10086238 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10086238 - SHOP SUPPLIES	Goods	1.00	1,823.70	1,823.70	0.00	0.00	0.00	1,823.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2100</u>	Repairs to Apparatus		1,823.70	100.00%

Vendor: VEN00389 - Medical Warehouse ✓

Vendor Total: 1,064.66

<u>245721, 245826</u>	Invoice	5/18/2026	5/18/2026	5/18/2026	5/18/2026	785.26	0.00	0.00	0.00	785.26
INVOICES 245721, 245826 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 245721, 245826 - EMS SUPPLIES	Goods	1.00	569.26	569.26	0.00	0.00	0.00	569.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		569.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 245721, 245826 - EMS SUPPLIES	Goods	1.00	216.00	216.00	0.00	0.00	0.00	216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		216.00	100.00%

246262 Invoice 5/26/2026 5/26/2026 5/26/2026 5/26/2026 279.40 0.00 0.00 0.00 279.40

INVOICE #246262 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #246262 - EMS SUPPLIES	Goods	1.00	279.40	279.40	0.00	0.00	0.00	279.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		279.40	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC ✓

Vendor Total: 755.94

<u>IN2494836</u>	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	755.94	0.00	0.00	0.00	755.94
INVOICE #IN2494836 - SMALL ENGINE FUEL AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN2494836 - SMALL ENGINE FUEL	Goods	1.00	755.94	755.94	0.00	0.00	0.00	755.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.2100</u>	Repairs to Apparatus		755.94	100.00%

Vendor: VEN00411 - Motorola Solutions, Inc. ✓

Vendor Total: 2,410.60

<u>8282322043,8330326861</u>	Invoice	5/25/2026	5/25/2026	5/25/2026	5/25/2026	2,410.60	0.00	0.00	0.00	2,410.60
INVOICES 8282322043,8330326861 - RADIO REPAIRS AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8282322043,8330326861 - RADIO REPAIRS	Service	0.00	0.00	1,683.60	0.00	0.00	0.00	1,683.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4800</u>	Communications - Mobile Repair		1,683.60	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		
INVOICES 8282322043,8330326861 - RADIO REPAIRS Distributions	Service	0.00	0.00	727.00	0.00	0.00	0.00	727.00		
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
A0-3410.4800	Communications - Mobile Repair			727.00	100.00%					

Vendor: VEN00425 - New England Uniform Company ✓

Vendor Total: 995.00

83097	Invoice	5/6/2026	5/6/2026	5/6/2026	5/6/2026	995.00	0.00	0.00	0.00	995.00
INVOICE #83097 - JACKETS/COAT	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #83097 - JACKETS/COAT Distributions	Goods	1.00	995.00	995.00	0.00	0.00	0.00	995.00		
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
A0-3410.4009	Uniforms - Purchase			995.00	100.00%					

Vendor: VEN00778 - NORTHEAST COFFEE COMPANY ✓

Vendor Total: 900.00

26-6A	Invoice	5/21/2026	5/21/2026	5/21/2026	5/21/2026	900.00	0.00	0.00	0.00	900.00
MAY MONTHLY STATEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY MONTHLY STATEMENT Distributions	Goods	5.00	180.00	900.00	0.00	0.00	0.00	900.00		
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
A0-1460.4007	Refreshments			900.00	100.00%					

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

Vendor Total: 7,266.00

199433	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	3,633.00	0.00	0.00	0.00	3,633.00
APRIL 2026	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2026 Distributions	Service	0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00		
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
A0-1460.1004	Treasurer			3,633.00	100.00%					

19952	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	3,633.00	0.00	0.00	0.00	3,633.00
MAY 2026	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2026 Distributions	Service	0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00		
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
A0-1460.1004	Treasurer			3,633.00	100.00%					

Vendor: VEN00740 - PENN CARE ✓

Vendor Total: 582.33

M167211(.01)	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	381.50	0.00	0.00	0.00	381.50
INVOICES M167211(.01) - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES M167211(.01) - EMS SUPPLIES Distributions	Goods	1.00	328.60	328.60	0.00	0.00	0.00	328.60		
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
A0-4540.4701	EMS - Supplies/Repair - Other			328.60	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES M167211(.01) - EMS SUPPLIES Distributions	Goods	1.00	52.90	52.90	0.00	0.00	0.00	52.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			52.90	100.00%					

M167363(.01)	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	200.83	0.00	0.00	0.00	200.83
INVOCIES M167363(.01) - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOCIES M167363(.01) - EMS SUPPLIES Distributions	Goods	1.00	195.13	195.13	0.00	0.00	0.00	195.13		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			195.13	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOCIES M167363(.01) - EMS SUPPLIES Distributions	Goods	1.00	5.70	5.70	0.00	0.00	0.00	5.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-4540.4701	EMS - Supplies/Repair - Other			5.70	100.00%					

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

1154158, 1152488	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	104.44	0.00	0.00	0.00	104.44
INVOICES 1154158, 1152488 - PEST CONTROL AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 1154158, 1152488 - PEST CONTROL Distributions	Service	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.4402	Sta 4-Building Repair/Maintenance			55.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 1154158, 1152488 - PEST CONTROL Distributions	Service	0.00	0.00	49.44	0.00	0.00	0.00	49.44		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-3410.4401	HQ -Building Repair/Maintenance			49.44	100.00%					

Vendor: VEN00501 - Poughkeepsie Journal ✓ Vendor Total: 72.29

0007668669	Invoice	5/6/2026	5/6/2026	5/6/2026	5/6/2026	72.29	0.00	0.00	0.00	72.29
INVOICE #0007668669 - LEGAL NOTICES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #0007668669 - LEGAL NOTICES Distributions	Service	0.00	0.00	72.29	0.00	0.00	0.00	72.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-1460.4004	Legal Notices in Paper			72.29	100.00%					

Vendor: VEN00515 - Quadient Leasing USA, Inc. ✓ Vendor Total: 230.97

Q2359057	Invoice	5/25/2026	5/25/2026	5/25/2026	5/25/2026	230.97	0.00	0.00	0.00	230.97
QUARTERLY BILLING 6/26 - 9/26 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	
66449, 6648	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	4,239.34	0.00	0.00	0.00	4,239.34	
INVOICES 66449, 6648 - STATION 4 WORK AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Vendor: VENU0743 - REDEMPTION MECHANICAL											
										Vendor Total:	4,239.34

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY BILLING 6/26 - 9/26 Distributions	Service	0.00	0.00	230.97	0.00	0.00	0.00	230.97

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		230.97	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 66449, 6648 - STATION ... Distributions	Service	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance		3,250.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 66449, 6648 - STATION ... Distributions	Service	0.00	0.00	989.34	0.00	0.00	0.00	989.34

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance		989.34	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	141.93	0.00	0.00	0.00	141.93

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		141.93	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	141.93	0.00	0.00	0.00	141.93

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		141.93	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	42.00	0.00	0.00	0.00	42.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		42.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	255.02	0.00	0.00	0.00	255.02

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4106</u>	HQ - Utilities Refuse Disposal		255.02	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT Distributions	Service	0.00	0.00	42.00	0.00	0.00	0.00	42.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		42.00	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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	Service		0.00	0.00	81.11	0.00	0.00	0.00	81.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4124	Sta 4 -Utilities Refuse Disposal				81.11	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT Distributions	Service	0.00	0.00	192.52	0.00	0.00	0.00	192.52		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4114	Sta 3 -Utilities Refuse Disposal				192.52	100.00%				

Vendor: VEN00598 - SPECTRUM	Vendor Total:									129.99
229634801050126	Invoice	5/18/2026	5/18/2026	5/18/2026	5/18/2026	129.99	0.00	0.00	0.00	129.99
INVOICE #229634801050126 - MAY 2026		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #229634801050126 - MAY 2026 Distributions	Service	0.00	0.00	129.99	0.00	0.00	0.00	129.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2300	IT Hardware -Computer Network E...				129.99	100.00%				

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC	Vendor Total:									7,811.99
26309335	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	2,761.92	0.00	0.00	0.00	2,761.92
INVOICE #26309335 - DIESEL DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #26309335 - DIESEL DELIVERY Distributions	Service	0.00	0.00	2,761.92	0.00	0.00	0.00	2,761.92		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4301	Diesel Fuel				2,761.92	100.00%				

Vendor: VEN00603 - Standard Life Insurance Company - DB	Vendor Total:									1,018.64
26-6A	Invoice	5/13/2026	5/13/2026	5/13/2026	5/13/2026	1,018.64	0.00	0.00	0.00	1,018.64
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	1,018.64	0.00	0.00	0.00	1,018.64		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-9060.8026	Vision Insurance				1,018.64	100.00%				

Vendor: VEN00604 - Standard Life Insurance Company Dental	Vendor Total:									40,720.70
26-6A	Invoice	5/13/2026	5/13/2026	5/13/2026	5/13/2026	40,720.70	0.00	0.00	0.00	40,720.70
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	40,720.70	0.00	0.00	0.00	0.00	40,720.70	
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-9060.8024	Dental Insurance			40,720.70	100.00%					

Vendor: VEN00605 - Standard Life Insurance Company Life ✓ Vendor Total: 727.20

26-6A Invoice 5/26/2026 5/26/2026 5/26/2026 5/26/2026 727.20 0.00 0.00 0.00 727.20
 MONTHLY STATEMENT - 5/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT - 5/2026 Distributions	Service	0.00	0.00	727.20	0.00	0.00	0.00	0.00	727.20
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-9045.8032	Life Insurance			727.20	100.00%				

Vendor: VEN00606 - Standard Life Insurance Company Vision ✓ Vendor Total: 3,748.00

26-6A Invoice 5/13/2026 5/13/2026 5/13/2026 5/13/2026 3,748.00 0.00 0.00 0.00 3,748.00
 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	3,748.00	0.00	0.00	0.00	0.00	3,748.00
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-9060.8026	Vision Insurance			3,748.00	100.00%				

Vendor: VEN00608 - Star Gas Product ✓ Vendor Total: 93.53

296914 Invoice 5/6/2026 5/6/2026 5/6/2026 5/6/2026 93.53 0.00 0.00 0.00 93.53
 TICKET #296914 - PROPANE GAS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TICKET #296914 - PROPANE GAS Distributions	Service	0.00	0.00	93.53	0.00	0.00	0.00	0.00	93.53
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-1460.4103	HQ -Utilities Propane			93.53	100.00%				

Vendor: VEN00761 - STARK TECH SERVICES LLC ✓ Vendor Total: 755.00

10055114 Invoice 5/19/2026 5/19/2026 5/19/2026 5/19/2026 755.00 0.00 0.00 0.00 755.00
 INVOICE #1055114 - ST.4 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #1055114 - ST.4 SERVICE Distributions	Service	0.00	0.00	755.00	0.00	0.00	0.00	0.00	755.00
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-3410.4402	Sta 4-Building Repair/Maintenance			755.00	100.00%				

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. ✓ Vendor Total: 284.80

26-6A Invoice 5/21/2026 5/21/2026 5/21/2026 5/21/2026 242.82 0.00 41.98 0.00 284.80
 JUNE 1/2 HALF STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 1/2 HALF STATEMENT Distributions	Goods	1.00	25.20	25.20	0.00	11.98	0.00	0.00	37.18
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-1460.4011	District Maintenance Supplies			37.18	100.00%				

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	
JUNE 1/2 HALF STATEMENT Distributions	Goods		1.00	164.71	164.71	0.00	15.00	0.00	179.71	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4011</u>	District Maintenance Supplies		179.71	100.00%						
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 1/2 HALF STATEMENT Distributions	Goods		1.00	52.91	52.91	0.00	15.00	0.00	67.91	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4011</u>	District Maintenance Supplies		67.91	100.00%						

Vendor: VEN00640 - Thomas,Drohan,Waxman, Petigrew LLP ✓ Vendor Total: 858.33

<u>126354, 126355</u>	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	858.33	0.00	0.00	0.00	858.33
INVOICES 126354, 126355 - LEGAL SERVICES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 126354, 126355 - LEGAL SERVICES Distributions	Service		0.00	0.00	858.33	0.00	0.00	0.00	858.33	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.1006</u>	Legal		833.33	0%						
<u>A0-1460.1006</u>	Legal		25.00	0%						

Vendor: VEN00647 - Town of Poughkeepsie, NY ✓ Vendor Total: 1,229.44

<u>2026-04</u>	Invoice	5/21/2026	5/21/2026	5/21/2026	5/21/2026	1,229.44	0.00	0.00	0.00	1,229.44
INVOICE #2026-04 - GASOLINE DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #2026-04 - GASOLINE DELIVERY Distributions	Service		0.00	0.00	1,229.44	0.00	0.00	0.00	1,229.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4300</u>	Gasoline		1,229.44	100.00%						

Vendor: VEN00666 - Utica National Insurance Group ✓ Vendor Total: 359.00

<u>POLICY 4125720</u>	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	359.00	0.00	0.00	0.00	359.00
POLICY 4125720 6/3/26 - 6/3/27 AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICY 4125720 6/3/26 - 6/3/27 Distributions	Service		0.00	0.00	359.00	0.00	0.00	0.00	359.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4005</u>	District Insurance		359.00	100.00%						

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

<u>26-6A</u>	Invoice	5/21/2026	5/21/2026	5/21/2026	5/21/2026	119.00	0.00	0.00	0.00	119.00
MONTHLY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT Distributions	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: 890.83

<u>26-6A</u>	Invoice	5/25/2026	5/25/2026	5/25/2026	5/25/2026	890.83	0.00	0.00	0.00	890.83
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	890.83	890.83	0.00	0.00	0.00	890.83		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.2300</u>	IT Hardware -Computer Network E...				28.94	0%				
<u>A0-1460.4007</u>	Refreshments				174.42	0%				
<u>A0-1460.4007</u>	Refreshments				81.85	0%				
<u>A0-1460.4007</u>	Refreshments				48.45	0%				
<u>A0-1460.4007</u>	Refreshments				116.28	0%				
<u>A0-1460.4007</u>	Refreshments				145.35	0%				
<u>A0-1460.4007</u>	Refreshments				48.45	0%				
<u>A0-1460.4000</u>	Office Supplies & Expense				218.53	0%				
<u>A0-1460.4000</u>	Office Supplies & Expense				11.43	0%				
<u>A0-1460.4000</u>	Office Supplies & Expense				17.13	0%				

Vendor: VEN00725 - Zoll Medical Corp. Vendor Total: 3,037.84

<u>4429346,4434513</u>	Invoice	4/30/2026	4/30/2026	4/30/2026	4/30/2026	768.75	0.00	0.00	0.00	768.75
INVOICES 4429346,4434513 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 4429346,4434513 - EMS SUPPLIES Distributions	Goods	1.00	768.75	768.75	0.00	0.00	0.00	768.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				768.75	100.00%				

<u>4482899,4480987</u>	Invoice	5/6/2026	5/6/2026	5/6/2026	5/6/2026	2,269.09	0.00	0.00	0.00	2,269.09
INVOICES 4482899,4480987 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES 4482899,4480987 - EMS SUPPLIES Distributions	Goods	1.00	2,269.09	2,269.09	0.00	0.00	0.00	2,269.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				2,269.09	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	51	228,718.62	0.00	246.07	0.00	228,964.69	0.00	228,964.69
Grand Total:		228,718.62	0.00	246.07	0.00	228,964.69	0.00	228,964.69