





Arlington Fire District, NY

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00388 - 26-6B

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
<b>Vendor: VEN00009 - A-1 Communications, Inc.</b> ✓										<b>Vendor Total:</b>	<b>345.00</b>
<u>12309</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	345.00	0.00	0.00	0.00	345.00	
INVOICE #12309 - REPEATER CHARGES AP TD REG CHECKING - AP TD BANK REGULAR ... No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #12309 - REPEATER CHARGES	Service		0.00	0.00		345.00	0.00	0.00	0.00	345.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-3410.4802</u>	Communications - Repeater Maint					345.00	100.00%				
<b>Vendor: VEN00540 - ACCESSPLUS</b> ✓										<b>Vendor Total:</b>	<b>710.58</b>
<u>IN387792</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	710.58	0.00	0.00	0.00	710.58	
INVOICE #IN387792 - 6/1/-6/30/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICE #IN387792 - 6/1/-6/30/26	Service		0.00	0.00		710.58	0.00	0.00	0.00	710.58	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.4101</u>	HQ - Utilities Phone Cty Line					710.58	100.00%				
<b>Vendor: VEN00076 - Bottini Fuel</b> ✓										<b>Vendor Total:</b>	<b>893.91</b>
<u>77667</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	893.91	0.00	0.00	0.00	893.91	
TICKET #77667 - OIL DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TICKET #77667 - OIL DELIVERY	Service		0.00	0.00		893.91	0.00	0.00	0.00	893.91	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-1460.4102</u>	HQ - Utilities Heating Fuel					893.91	100.00%				
<b>Vendor: VEN00098 - Cardinal Health</b> ✓										<b>Vendor Total:</b>	<b>548.94</b>
<u>7476788575,7475983689</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	548.94	0.00	0.00	0.00	548.94	
INVOICES 7476788575,7475983689 - EMS AP TD REG CHECKING - AP TD BANK REGULAR ... No											
PHARM.											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICES 7476788575,7475983689 - EMS PHARM.	Goods		1.00	389.84		389.84	0.00	0.00	0.00	389.84	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals					389.84	100.00%				
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INVOICES 7476788575,7475983689 - EMS PHARM.	Goods		1.00	159.10		159.10	0.00	0.00	0.00	159.10	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals					159.10	100.00%				
<b>Vendor: VEN00779 - COLDEN ENTERPRISES</b> ✓										<b>Vendor Total:</b>	<b>1,000.00</b>
<u>93842</u>	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	1,000.00	0.00	0.00	0.00	1,000.00	
INVOICE #93842 - GEAR RENTAL 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 #93842 - GEAR RENTAL Distributions	Service		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4009</u>	Uniforms - Purchase				1,000.00	100.00%				

Vendor: VEN00134 - Crvo Weld Corp ✓ Vendor Total: 36.63

<u>3122775</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	36.63	0.00	0.00	0.00	36.63
INVOICE #3122775 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #3122775 - EMS SUPPLIES Distributions	Service		0.00	0.00	36.63	0.00	0.00	0.00	36.63	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				36.63	100.00%				

Vendor: VEN00771 - CSS ✓ Vendor Total: 45.00

<u>161</u>	Invoice	5/28/2026	5/28/2026	5/28/2026	5/28/2026	45.00	0.00	0.00	0.00	45.00
INVOICE #161 - 5/1/26 - 7/31/26		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #161 - 5/1/26 - 7/31/26 Distributions	Service		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance				45.00	100.00%				

Vendor: VEN00142 - Davies Hardware, Inc ✓ Vendor Total: 216.12

<u>26-6B</u>	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	216.12	0.00	0.00	0.00	216.12
MONTHLY STATEMENT - 6/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT - 6/2026 Distributions	Goods		1.00	216.12	216.12	0.00	0.00	0.00	216.12	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance		STATION 4 - EXPENSES		22.10	10.23%				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance		HQ - EXPENSES		29.99	13.88%				
<u>A0-3410.2101</u>	Equipment Repair/Replacement				28.77	13.31%				
<u>A0-3410.2101</u>	Equipment Repair/Replacement				70.21	32.49%				
<u>A0-3410.2101</u>	Equipment Repair/Replacement				65.05	30.10%				

Vendor: VEN00143 - DB Graphics ✓ Vendor Total: 2,971.00

<u>19972</u>	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	2,971.00	0.00	0.00	0.00	2,971.00
INVOICE #19972 - REFLECTIVE STRIPING		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #19972 - REFLECTIVE STRIPING Distributions	Goods		1.00	2,171.00	2,171.00	0.00	0.00	0.00	2,171.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes				2,171.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #19972 - REFLECTIVE STRIPING Distributions	Goods		5.00	160.00	800.00	0.00	0.00	0.00	800.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>A0-3410.2111</u>	Perm Referendum - 2026 Tahoes				800.00	100.00%				

Vendor: VEN00161 - Dowser ✓ Vendor Total: 186.44

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-6B	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	186.44	0.00	0.00	0.00	186.44
MONTHLY STATEMENT - 6/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT - 6/2026	Service	0.00	0.00	186.44	0.00	0.00	0.00	186.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
AO-1460.4007	Refreshments		121.76	0%						
AO-1460.4007	Refreshments		45.88	0%						
AO-1460.4007	Refreshments		18.80	0%						

Vendor: VEN00175 - Dutchess County EMS Council ✓ Vendor Total: 150.00

26-6B	Invoice	5/28/2026	5/28/2026	5/28/2026	5/28/2026	150.00	0.00	0.00	0.00	150.00
ANNUAL DUES 2026		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL DUES 2026	Service	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
AO-4540.4701	EMS - Supplies/Repair - Other		150.00	100.00%						

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

26-93384	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	71,385.58	0.00	0.00	0.00	71,385.58
RUN #26-93384 - 06/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RUN #26-93384 - 06/2026	Service	0.00	0.00	71,385.58	0.00	0.00	0.00	71,385.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
AO-4540.4702	Ambulance Service		71,385.58	100.00%						

Vendor: VEN00294 - Hudson Valley Wiper & Supply ✓ Vendor Total: 410.00

5929	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	410.00	0.00	0.00	0.00	410.00
INVOICE #5929 - TSHIRT WIPERS		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #5929 - TSHIRT WIPERS	Goods	200.00	2.05	410.00	0.00	0.00	0.00	410.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
AO-1460.4011	District Maintenance Supplies		410.00	100.00%						

Vendor: VEN00317 - Johnson Controls Fire Protection LP ✓ Vendor Total: 790.46

54105231	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	790.46	0.00	0.00	0.00	790.46
INVOICE #54105231 - ST. 3 SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #54105231 - ST. 3 SERVICE	Service	0.00	0.00	790.46	0.00	0.00	0.00	790.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
AO-3410.4500	Sta 3-Building Repair/Maintenance	STATION 3 - EXPENSES	790.46	100.00%						

Vendor: VEN00363 - M & O Sanitation, Inc. ✓ Vendor Total: 424.95

86658	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	424.95	0.00	0.00	0.00	424.95
INVOICE #86658 - PORT A POTTIES		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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #86658 - PORT A POTTIES Distributions	Service		0.00	0.00	424.95	0.00	0.00	0.00	424.95	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4062</u>	District Training			424.95	100.00%					

Vendor: VEN00389 - Medical Warehouse ✓ Vendor Total: 1,985.82

<u>245612, 246142</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	1,534.06	0.00	0.00	0.00	1,534.06
INVOICES 24561,2, 246142 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 24561,2, 246142 - EMS SUPPLIES Distributions	Goods		1.00	1,534.06	1,534.06	0.00	0.00	0.00	1,534.06	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other			1,534.06	100.00%					

<u>246022</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	451.76	0.00	0.00	0.00	451.76
INVOICE #246022 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #246022 - EMS SUPPLIES Distributions	Goods		1.00	451.76	451.76	0.00	0.00	0.00	451.76	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other			630.96	139.67%					
<u>A0-4540.2001</u>	EMS -Contractual			-179.20	-39.67%					

Vendor: VEN00455 - NYS Thruway Authority ✓ Vendor Total: 11.17

<u>20062982167</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	11.17	0.00	0.00	0.00	11.17
INVOICE #20062982167 - TOLL AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #20062982167 - TOLL Distributions	Service		0.00	0.00	11.17	0.00	0.00	0.00	11.17	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4303</u>	Mileage Reimbursement			11.17	100.00%					

Vendor: VEN00740 - PENN CARE ✓ Vendor Total: 629.64

<u>M170135</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	629.64	0.00	0.00	0.00	629.64
INVOICE #M170135 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M170135 - EMS SUPPLIES Distributions	Goods		1.00	629.64	629.64	0.00	0.00	0.00	629.64	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other			629.64	100.00%					

Vendor: VEN00484 - PERMA ✓ Vendor Total: 856,721.00

<u>7/1/26 - 6/30/2027</u>	Invoice	6/3/2026	6/3/2026	6/3/2026	6/3/2026	856,721.00	0.00	0.00	0.00	856,721.00
Workers Comp, NYS Assessment AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Workers Comp, NYS Assessment Distributions	Service		0.00	0.00	856,721.00	0.00	0.00	0.00	856,721.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-9040.8017</u>	Workers Compensation Insurance			856,721.00	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: VEN00485 - Pestech-Pest Solutions ✓ Vendor Total: 100.78

<u>1152495, 1156898</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	100.78	0.00	0.00	0.00	100.78
INVOICES 1152495, 1156898 - PEST CONTROL AP TD REG CHECKING - AP TD BANK REGULAR ...						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 1152495, 1156898 - PEST CONTROL	Service	0.00	0.00	100.78	0.00	0.00	0.00	100.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance		45.78	0%
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance		55.00	0%

Vendor: VEN00513 - Pyramid Media ✓ Vendor Total: 247.58

<u>380031</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	202.58	0.00	0.00	0.00	202.58
INVOICE #380031 - EMS TRAINING AP TD REG CHECKING - AP TD BANK REGULAR ...						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #380031 - EMS TRAINING	Service	0.00	0.00	202.58	0.00	0.00	0.00	202.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4604</u>	EMS - Training		202.58	100.00%

<u>380204</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	45.00	0.00	0.00	0.00	45.00
INVOICE #380204 - EMS TRAINING AP TD REG CHECKING - AP TD BANK REGULAR ...						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #380204 - EMS TRAINING	Service	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-4540.4604</u>	EMS - Training		45.00	100.00%

Vendor: VEN00514 - Quadient (Postage Funding) ✓ Vendor Total: 500.00

<u>26-6B</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	500.00	0.00	0.00	0.00	500.00
POSTAGE REFILL AP TD REG CHECKING - AP TD BANK REGULAR ...						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE REFILL	Service	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.4000</u>	Office Supplies & Expense		500.00	100.00%

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

<u>110024334</u>	Invoice	6/3/2026	6/3/2026	6/3/2026	6/3/2026	133.84	0.00	0.00	0.00	133.84
INVOICE #110024334 - 5/1/26 - 5/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ...						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #110024334 - 5/1/26 - 5/31/26	Service	0.00	0.00	133.84	0.00	0.00	0.00	133.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-1460.2000</u>	Office Equipment Repair/Maint		133.84	100.00%

Vendor: VEN00537 - RICOH USA, Inc. (service) ✓ Vendor Total: 42.00

<u>5073320273</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	42.00	0.00	0.00	0.00	42.00
INVOICE #5073320273 - 6/1/26 - 6/30/26 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
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #5073320273 - 6/1/26 - 6/30/26 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>AO-1460.2000</u>	Office Equipment Repair/Maint		42.00	100.00%						

Vendor: VEN00551 - ROGO Fastener ✓ Vendor Total: 623.89

<u>489219</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	602.14	0.00	21.75	0.00	623.89
INVOICE #489219 - SHOP SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #489219 - SHOP SUPPLIES Distributions	Goods		1.00	602.14	602.14	0.00	21.75	0.00	623.89	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>AO-3410.2100</u>	Repairs to Apparatus		623.89	100.00%						

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

<u>26-6B</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	528.65	0.00	0.00	0.00	528.65
MONTHLY STATEMENT 5/1-5/3/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT 5/1-5/3/2026 Distributions	Service		0.00	0.00	528.65	0.00	0.00	0.00	528.65	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>AO-1460.4106</u>	HQ - Utilities Refuse Disposal		255.02	48.24%						
<u>AO-3410.4124</u>	Sta 4 -Utilities Refuse Disposal		81.11	15.34%						
<u>AO-3410.4114</u>	Sta 3 -Utilities Refuse Disposal		192.52	36.42%						

Vendor: VEN00598 - SPECTRUM ✓ Vendor Total: 129.99

<u>229634801060126</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	129.99	0.00	0.00	0.00	129.99
INVOICE #229634801060126 - 6/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #229634801060126 - 6/2026 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						
<u>AO-1460.2300</u>	IT Hardware -Computer Network E...		129.99	100.00%						

Vendor: VEN00608 - Star Gas Product ✓ Vendor Total: 204.67

<u>269615</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	204.67	0.00	0.00	0.00	204.67
TICKET 269615 - PROPANE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TICKET 269615 - PROPANE Distributions	Service		0.00	0.00	204.67	0.00	0.00	0.00	204.67	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>AO-1460.4103</u>	HQ -Utilities Propane		204.67	100.00%						

Vendor: VEN00636 - The WorkPlace & EAP ✓ Vendor Total: 4,836.00

<u>15771</u>	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	78.00	0.00	0.00	0.00	78.00
INVOICE #15571 - EMS PHYSICALS	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
<b>Payable Description Items</b>										
<u>Item Description</u>		<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
INVOICE #15571 - EMS PHYSICALS Distributions		Service		0.00	0.00	78.00	0.00	0.00	0.00	78.00
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
<u>AO-3410.4010</u>	Physicals-Firefighters					78.00		100.00%		
<u>16131</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	4,758.00	0.00	0.00	0.00	4,758.00
INVOICE #16131 - EMS PHYSICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Items</b>										
<u>Item Description</u>		<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
INVOICE #16131 - EMS PHYSICALS Distributions		Service		0.00	0.00	4,758.00	0.00	0.00	0.00	4,758.00
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
<u>AO-3410.4010</u>	Physicals-Firefighters					4,758.00		100.00%		

**Vendor:** VEN00680 - Verizon Business FIOS ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor Total:</b> 119.00										
<u>26-6B</u>	Invoice	6/3/2026	6/3/2026	6/3/2026	6/3/2026	119.00	0.00	0.00	0.00	119.00
MONTHLY STATEMENT 5/22/26-6/21/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Items</b>										
<u>Item Description</u>		<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
MONTHLY STATEMENT 5/22/26-6/21/26 Distributions		Service		0.00	0.00	119.00	0.00	0.00	0.00	119.00
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
<u>AO-1460.2300</u>	IT Hardware -Computer Network E...					119.00		100.00%		

**Vendor:** VEN00681 - Verizon Wireless ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor Total:</b> 51.82										
<u>6142556952</u>	Invoice	6/3/2026	6/3/2026	6/3/2026	6/3/2026	17.34	0.00	0.00	0.00	17.34
INVOICE #6142556952 - 4/2/26 - 5/1/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Items</b>										
<u>Item Description</u>		<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
INVOICE #6142556952 - 4/2/26 - 5/1/26 Distributions		Service		0.00	0.00	17.34	0.00	0.00	0.00	17.34
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
<u>AO-1460.2300</u>	IT Hardware -Computer Network E...					17.34		100.00%		

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>6145075132</u>	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	34.48	0.00	0.00	0.00	34.48
MONTHLY STATEMENT - 6/2-7/1/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Items</b>										
<u>Item Description</u>		<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
MONTHLY STATEMENT - 6/2-7/1/26 Distributions		Service		0.00	0.00	34.48	0.00	0.00	0.00	34.48
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
<u>AO-1460.2300</u>	IT Hardware -Computer Network E...					34.48		100.00%		

**Vendor:** VEN00725 - Zoll Medical Corp. ✓

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor Total:</b> 11,849.60										
<u>00048042</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	11,849.60	0.00	0.00	0.00	11,849.60
QUOTE #00048042 - WARRANTY AP TD REG CHECKING - AP TD BANK REGULAR ... No										
<b>Items</b>										
<u>Item Description</u>		<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
QUOTE #00048042 - WARRANTY Distributions		Service		0.00	0.00	11,849.60	0.00	0.00	0.00	11,849.60
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
<u>AO-4540.4701</u>	EMS - Supplies/Repair - Other					11,849.60		100.00%		

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	958,808.31	0.00	21.75	0.00	958,830.06	0.00	958,830.06
<b>Grand Total:</b>		<b>958,808.31</b>	<b>0.00</b>	<b>21.75</b>	<b>0.00</b>	<b>958,830.06</b>	<b>0.00</b>	<b>958,830.06</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>HEADQUARTERS</u>	HEADQUARTERS	1	HQ - EXPENSES	HQ - EXPENSES	29.99
				<b>Project HEADQUARTERS Total:</b>	<b>29.99</b>
<u>STATION 3</u>	STATION 3	1	STATION 3 - EXPENSES	STATION 3 - EXPENSES	790.46
				<b>Project STATION 3 Total:</b>	<b>790.46</b>
<u>STATION 4</u>	STATION 4	1	STATION 4 - EXPENSES	STATION 4 - EXPENSES	22.10
				<b>Project STATION 4 Total:</b>	<b>22.10</b>
				<b>Grand Total:</b>	<b>842.55</b>