

ABSTRACT 26-7A

Paid Bills:	\$0.00	Total # of Checks:	0
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Unpaid Bills:	\$87,144.02	Total # of Checks:	32
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Abstract Total:	\$87,144.02	Total # of Checks:	32
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Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

Audited and Approved:

Commissioner

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: APPKT00411 - 26-7A

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
12431	Invoice	6/29/2026	6/29/2026	6/29/2026	6/29/2026	345.00	0.00	0.00	0.00	345.00
INVOICE #12431 - REPEATER SERVICE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #12431 - REPEATER SERVICE		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: VEN00035 - Air Cleaning Systems, Inc. ✓									Vendor Total:	10,978.62
21120, 21126	Invoice	6/29/2026	6/29/2026	6/29/2026	6/29/2026	10,978.62	0.00	0.00	0.00	10,978.62
INVOICES 21120, 21126 - PLYMOVENT		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 21120, 21126 - PLYMOVENT		Goods	1.00	4,772.62	4,772.62	0.00	0.00	0.00	4,772.62	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
A0-3410.2100		Repairs to Apparatus			4,772.62	100.00%				

Vendor: VEN000779 - COLDEN ENTERPRISES ✓									Vendor Total:	14,959.80
93530, 93416	Invoice	6/22/2026	6/22/2026	6/22/2026	6/22/2026	14,959.80	0.00	0.00	0.00	14,959.80
INVOICES 93530, 93416 - TURNOUT GEAR		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 93530, 93416 - TURNOUT GEAR		Service	0.00	0.00	13,009.80	0.00	0.00	0.00	13,009.80	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
A0-3410.4009		Uniforms - Purchase			13,009.80	100.00%				

Vendor: VEN00142 - Davies Hardware, Inc. ✓									Vendor Total:	246.55
26-7A	Invoice	6/29/2026	6/29/2026	6/29/2026	6/29/2026	246.55	0.00	0.00	0.00	246.55
MONTHLY STATEMENT 1ST HALF 7/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT 1ST HALF 7/2026 Distributions	Goods	1.00	94.17	94.17	0.00	0.00	0.00	94.17		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES		94.17	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT 1ST HALF 7/2026 Distributions	Goods	1.00	67.90	67.90	0.00	0.00	0.00	67.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES		67.90	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT 1ST HALF 7/2026 Distributions	Goods	1.00	13.49	13.49	0.00	0.00	0.00	13.49		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.2101</u>	Equipment Repair/Replacement			13.49	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT 1ST HALF 7/2026 Distributions	Goods	1.00	28.74	28.74	0.00	0.00	0.00	28.74		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.2101</u>	Equipment Repair/Replacement			28.74	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY STATEMENT 1ST HALF 7/2026 Distributions	Goods	1.00	42.25	42.25	0.00	0.00	0.00	42.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-3410.4402</u>	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES		42.25	100.00%					

Vendor: VEN00143 - DB Graphics

Vendor Total: 3,483.00

<u>19973_19974</u>	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,483.00	0.00	0.00	0.00	3,483.00
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INVOICES 19973, 19974 - VEHICLE UPGRADES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 19973, 19974 - VEHICLE UPGRADES Distributions	Goods	1.00	1,698.00	1,698.00	0.00	0.00	0.00	1,698.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.2112</u>	PR - 2026 Phoenixville			1,178.00	69.38%			
<u>A0-3410.2112</u>	PR - 2026 Phoenixville			520.00	30.62%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 19973, 19974 - VEHICLE UPGRADES Distributions	Goods	1.00	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.2100</u>	Repairs to Apparatus			1,785.00	100.00%			

Vendor: VEN00144 - DC Commissioner of Finance

Vendor Total: 5,985.00

<u>2026-00000081</u>	Invoice	6/25/2026	6/25/2026	6/25/2026	6/25/2026	5,985.00	0.00	0.00	0.00	5,985.00
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INVOICE #2026-00000081 - 5/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #2026-00000081 - 5/2026	Service		0.00	0.00	5,985.00	0.00	0.00	0.00	5,985.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.4201	IT Support -Contract				5,985.00	100.00%				

Vendor: VEN00162 - Doyle Security Systems Inc ✓

Vendor Total: 238.23

2037895	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	238.23	0.00	0.00	0.00	238.23
INVOICE #2037895 - SECURITY MONITORING AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2037895 - SECURITY MONITORING	Service	0.00	0.00	238.23	0.00	0.00	0.00	238.23
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4500	Sta 3-Building Repair/Maintenance			93.57	0%			
A0-3410.4401	HQ -Building Repair/Maintenance			144.66	0%			

Vendor: VEN00178 - Dutchess Overhead Doors, Inc. ✓

Vendor Total: 310.00

0237313-IN	Invoice	6/22/2026	6/22/2026	6/22/2026	6/22/2026	310.00	0.00	0.00	0.00	310.00
INVOICE #0237313-IN - ST. 3 REPAIR AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0237313-IN - ST. 3 REPAIR	Service	0.00	0.00	310.00	0.00	0.00	0.00	310.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4500	Sta 3-Building Repair/Maintenance	STATION 3 - EXPENSES		310.00	100.00%			

Vendor: VEN00189 - Emergency One ✓

Vendor Total: 1,700.00

26-7A	Invoice	6/18/2026	6/18/2026	6/18/2026	6/18/2026	1,700.00	0.00	0.00	0.00	1,700.00
MAY 2026 CHARGES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 CHARGES	Service	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4010	Physicals-Firefighters			1,700.00	100.00%			

Vendor: VEN00241 - Garrison Fire & Rescue Corp ✓

Vendor Total: 443.85

77263	Invoice	6/18/2026	6/18/2026	6/18/2026	6/18/2026	443.85	0.00	0.00	0.00	443.85
INVOICE #77263 - MSA CALIBRATION AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #77263 - MSA CALIBRATION	Service	0.00	0.00	443.85	0.00	0.00	0.00	443.85
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.2101	Equipment Repair/Replacement			443.85	100.00%			

Vendor: VEN00248 - Global Montello Group Corp ✓

Vendor Total: 2,012.92

26397111	Invoice	6/18/2026	6/18/2026	6/18/2026	6/18/2026	2,012.92	0.00	0.00	0.00	2,012.92
INVOICE #26397111 - Gasoline AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #26397111 - Gasoline Distributions	Service		0.00	0.00	2,012.92	0.00	0.00	0.00	2,012.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4300	Gasoline		2,012.92	100.00%						

Vendor: VEN00389 - Medical Warehouse ✓ Vendor Total: 2,872.33
 246438,246510,246622 Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 1,896.23 0.00 0.00 0.00 1,896.23
 INVOICES 246438,246510,246622 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 246438,246510,246622 Distributions	Goods		1.00	1,581.36	1,581.36	0.00	0.00	0.00	1,581.36	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-4540.4701	EMS - Supplies/Repair - Other		1,581.36	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 246438,246510,246622 Distributions	Goods		1.00	72.87	72.87	0.00	0.00	0.00	72.87	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-4540.4701	EMS - Supplies/Repair - Other		72.87	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 246438,246510,246622 Distributions	Goods		1.00	242.00	242.00	0.00	0.00	0.00	242.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-4540.4701	EMS - Supplies/Repair - Other		242.00	100.00%						

246893 Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 508.04 0.00 0.00 0.00 508.04
 INVOICE #246893 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #246893 - EMS SUPPLIES Distributions	Goods		1.00	508.04	508.04	0.00	0.00	0.00	508.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-4540.4701	EMS - Supplies/Repair - Other		508.04	100.00%						

247123 Invoice 7/1/2026 7/1/2026 7/1/2026 7/1/2026 468.06 0.00 0.00 0.00 468.06
 INVOICE #247123 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #247123 - EMS SUPPLIES Distributions	Goods		1.00	468.06	468.06	0.00	0.00	0.00	468.06	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-4540.4701	EMS - Supplies/Repair - Other		468.06	100.00%						

Vendor: VEN00411 - Motorola Solutions, Inc. ✓ Vendor Total: 1,113.74
 8330331747,8282351076 Invoice 6/29/2026 6/29/2026 6/29/2026 6/29/2026 1,113.74 0.00 0.00 0.00 1,113.74
 INVOICES #8330331747,8282351076 - RADIO REPAIR AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES #8330331747,8282351076 - RADIO REPAIR Distributions	Service		0.00	0.00	386.74	0.00	0.00	0.00	386.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4800	Communications - Mobile Repair		386.74	100.00%						

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES #8330331747,8282351076 - 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						
A0-3410.4800	Communications - Mobile Repair		727.00	100.00%						

Vendor: VEN00471 - Passikoff & Scott, CPA's ✓ Vendor Total: 3,633.00

19957 Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 3,633.00 0.00 0.00 0.00 3,633.00
INVOICE #19957 - 6/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #19957 - 6/2026	Service	0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-1460.1004	Treasurer			3,633.00	100.00%			

Vendor: VEN00740 - PENN CARE ✓ Vendor Total: 455.46

M171289 Invoice 6/24/2026 6/24/2026 6/24/2026 6/24/2026 250.60 0.00 0.00 0.00 250.60
M171289 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M171289 -EMS SUPPLIES Distributions	Goods	1.00	250.60	250.60	0.00	0.00	0.00	250.60
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other			250.60	100.00%			

M171888 Invoice 6/24/2026 6/24/2026 6/24/2026 6/24/2026 204.86 0.00 0.00 0.00 204.86
INVOICE #M171888 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M171888 - EMS SUPPLIES	Goods	1.00	204.86	204.86	0.00	0.00	0.00	204.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other			204.86	100.00%			

Vendor: VEN00513 - Pyramid Media ✓ Vendor Total: 208.03

380268 Invoice 6/24/2026 6/24/2026 6/24/2026 6/24/2026 208.03 0.00 0.00 0.00 208.03
INVOICE #380268 - EMS TRAINING AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #380268 - EMS TRAINING Distributions	Service	0.00	0.00	208.03	0.00	0.00	0.00	208.03	
Account Number	Account Name	Project Account Key		Amount	Percent				
A0-4540.4604	EMS - Training			208.03	100.00%				

Vendor: VEN00523 - Receiver of Taxes ✓ Vendor Total: 387.00

26-7A Invoice 6/29/2026 6/29/2026 6/29/2026 6/29/2026 387.00 0.00 0.00 0.00 387.00
ST. 3, ST. 4& HQ WATER/SEWER BILLS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ST. 3, ST. 4& HQ WATER BILLS 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			
A0-1460.4108	Sta 4 - Utilities Water & Sewer			42.00	100.00%			

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ST. 3, ST. 4& HQ WATER BILLS Distributions	Service	0.00	0.00	276.00	0.00	0.00	0.00	276.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.4105	HQ -Utilities Water & Sewer		276.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ST. 3, ST. 4& HQ WATER BILLS Distributions	Service	0.00	0.00	69.00	0.00	0.00	0.00	69.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.4113	Sta 3 - Utilities Water & Sewer		69.00	100.00%						
Vendor: VEN00754 - RELIANT FIRE HOSE TESTING										Vendor Total: 6,081.30
300157	Invoice	6/29/2026	6/29/2026	6/29/2026	6/29/2026	6,081.30	0.00	0.00	0.00	6,081.30
INVOICE #300157 - HOSE TESTING AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #300157 - HOSE TESTING Distributions	Service	0.00	0.00	6,081.30	0.00	0.00	0.00	6,081.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2101	Equipment Repair/Replacement		6,081.30	100.00%						
Vendor: VEN00536 - RICOH USA, INC. (rental)										Vendor Total: 127.47
3865716	Invoice	6/29/2026	6/29/2026	6/29/2026	6/29/2026	127.47	0.00	0.00	0.00	127.47
INVOICE #3865716 - RENTAL 6/1-6/30/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #3865716 - RENTAL 6/1-6/30/26 Distributions	Service	0.00	0.00	127.47	0.00	0.00	0.00	127.47		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.2000	Office Equipment Repair/Maint		127.47	100.00%						
Vendor: VEN00537 - RICOH USA, Inc. (service)										Vendor Total: 141.93
5073401297	Invoice	6/29/2026	6/29/2026	6/29/2026	6/29/2026	141.93	0.00	0.00	0.00	141.93
INVOICE #5073401297 - SERVICE 6/15-7/15/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #5073401297 - SERVICE 6/15-7/15/26 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						
A0-1460.2000	Office Equipment Repair/Maint		141.93	100.00%						
Vendor: VEN00570 - Safety-Kleen Systems Inc.										Vendor Total: 810.72
100017614,100115644	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	810.72	0.00	0.00	0.00	810.72
INVOICES #100017614,100115644 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES #100017614,100115644 - SHOP SUPPLIES Distributions	Goods	1.00	174.18	174.18	0.00	0.00	0.00	174.18		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2100	Repairs to Apparatus		174.18	100.00%						

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICES #100017614,100115644 - SHOP SUPPLIES Distributions	Goods	1.00	636.54	636.54	0.00	0.00	0.00	636.54		
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2100	Repairs to Apparatus		636.54	100.00%						

Vendor: VEN00571 - Safeware Inc ✓ Vendor Total: 95.00
 30357947 Invoice 6/29/2026 6/29/2026 6/29/2026 6/29/2026 95.00 0.00 0.00 0.00 95.00
 INVOICE #30357947 - REPAIR REJECTION AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #30357947 - REPAIR REJECTION Distributions	Service	0.00	0.00	95.00	0.00	0.00	0.00	95.00
Account Number	Account Name	Project Account Key	Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement		95.00	100.00%				

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC ✓ Vendor Total: 5,256.65
 26409398 Invoice 6/18/2026 6/18/2026 6/18/2026 6/18/2026 5,256.65 0.00 0.00 0.00 5,256.65
 INVOICE #26409398 - DIESEL AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26409398 - DIESEL Distributions	Service	0.00	0.00	5,256.65	0.00	0.00	0.00	5,256.65
Account Number	Account Name	Project Account Key	Amount	Percent				
A0-3410.4301	Diesel Fuel		5,256.65	100.00%				

Vendor: VEN00605 - Standard Life Insurance Company Life ✓ Vendor Total: 741.60
 26-7A Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 741.60 0.00 0.00 0.00 741.60
 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	Service	0.00	0.00	741.60	0.00	0.00	0.00	741.60
Account Number	Account Name	Project Account Key	Amount	Percent				
A0-9045.8032	Life Insurance		741.60	100.00%				

Vendor: VEN00761 - STARK TECH SERVICES LLC ✓ Vendor Total: 406.00
 10059702 Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 406.00 0.00 0.00 0.00 406.00
 INVOICE #10059702 - ST. 5 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10059702 - ST. 5 SERVICE Distributions	Service	0.00	0.00	406.00	0.00	0.00	0.00	406.00
Account Number	Account Name	Project Account Key	Amount	Percent				
A0-3410.4403	Sta 5 -Building Repair/Maintenance	STATION 5 - EXPENSES	406.00	100.00%				

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. ✓ Vendor Total: 1,514.84
 26-7A Invoice 6/22/2026 6/22/2026 6/22/2026 6/22/2026 1,477.34 0.00 37.50 0.00 1,514.84
 JUNE 2026 2ND HALF STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	73.55	73.55	0.00	0.00	0.00	73.55
Account Number	Account Name	Project Account Key	Amount	Percent				
A0-1460.4011	District Maintenance Supplies		73.55	100.00%				

Payable Register

Packet: APPKT00411 - 26-7A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	196.51	196.51	0.00	0.00	0.00	196.51		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			196.51	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	145.65	145.65	0.00	7.50	0.00	153.15		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			153.15	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	98.95	98.95	0.00	15.00	0.00	113.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			113.95	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	122.76	122.76	0.00	7.50	0.00	130.26		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			130.26	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	98.95	98.95	0.00	0.00	0.00	98.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			98.95	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	98.95	98.95	0.00	0.00	0.00	98.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			98.95	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2026 2ND HALF STATEMENT Distributions	Goods	1.00	642.02	642.02	0.00	7.50	0.00	649.52		
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>A0-1460.4011</u>	District Maintenance Supplies			649.52	100.00%					

Vendor: VEN00253 - SUMMIT FIRE & SECURITY

Vendor Total: 449.45

4209622 Invoice 6/30/2026 6/30/2026 6/30/2026 6/30/2026 449.45 0.00 0.00 0.00 449.45
 INVOICE #4209622 - ST. 4 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4209622 - ST. 4 SERVICE Distributions	Service	0.00	0.00	449.45	0.00	0.00	0.00	449.45
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4402	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES		449.45	100.00%			

Vendor: VEN00640 - Thomas,Drohan,Waxman, Petigrew LLP

Vendor Total: 833.33

126906 Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 833.33 0.00 0.00 0.00 833.33
 INVOICE #126906 - 5/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00411 - 26-7A

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 #126906 - 5/2026	Service		0.00	0.00	833.33	0.00	0.00	0.00	833.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-1460.1006	Legal		833.33	100.00%						

Vendor: VEN00647 - Town of Poughkeepsie, NY ✓ Vendor Total: 1,056.39

2026-05 Invoice 6/25/2026 6/25/2026 6/25/2026 6/25/2026 1,056.39 0.00 0.00 0.00 1,056.39

INVOICE #2026-05 -MAY GAS USEAGE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #2026-05 -MAY GAS USEAGE	Service	0.00	0.00	1,056.39	0.00	0.00	0.00	1,056.39	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-3410.4300	Gasoline		1,056.39	100.00%					

Vendor: VEN00780 - VERATHON, INC ✓ Vendor Total: 19,206.00

26-7A Invoice 6/29/2026 6/29/2026 6/29/2026 6/29/2026 19,206.00 0.00 0.00 0.00 19,206.00

STATEMENT ENDING 6/30/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STATEMENT ENDING 6/30/26	Goods	1.00	19,206.00	19,206.00	0.00	0.00	0.00	19,206.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-4540.4604	EMS - Training		19,206.00	100.00%					

Vendor: VEN00680 - Verizon Business FIOS ✓ Vendor Total: 238.00

26-7A Invoice 6/24/2026 6/24/2026 6/24/2026 6/24/2026 238.00 0.00 0.00 0.00 238.00

ST. 3 & HQ STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT 6/13-7/12/26	Service	0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-1460.2300	IT Hardware -Computer Network E...		119.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ST. 3 & HQ STATEMENT	Service	0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-1460.2300	IT Hardware -Computer Network E...		119.00	100.00%					

Vendor: VEN00681 - Verizon Wireless ✓ Vendor Total: 812.81

6145542829 Invoice 6/17/2026 6/17/2026 6/17/2026 6/17/2026 812.81 0.00 0.00 0.00 812.81

INVOICE #6145542829 - 6/8/-7/7/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #6145542829 - 6/8/-7/7/26	Service	0.00	0.00	812.81	0.00	0.00	0.00	812.81	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
A0-3410.4801	Communications - Data for Mobile ...		812.81	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	87,106.52	0.00	37.50	0.00	87,144.02	0.00	87,144.02
Grand Total:		87,106.52	0.00	37.50	0.00	87,144.02	0.00	87,144.02

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>STATION 3</u>	STATION 3	1	STATION 3 - EXPENSES	STATION 3 - EXPENSES	310.00
Project STATION 3 Total:					310.00
<u>STATION 4</u>	STATION 4	4	STATION 4 - EXPENSES	STATION 4 - EXPENSES	653.77
Project STATION 4 Total:					653.77
<u>STATION 5</u>	STATION 5	1	STATION 5 - EXPENSES	STATION 5 - EXPENSES	406.00
Project STATION 5 Total:					406.00
Grand Total:					1,369.77