

ABSTRACT 26-8A-Croft Corners

Paid Bills:	\$0.00	Total # of Checks:	0
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Unpaid Bills:	\$5,182.47	Total # of Checks:	1
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Abstract Total:	\$5,182.47	Total # of Checks:	1
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Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

07/29/2026

Audited and Approved:

P. J. Halli
Commissioner

31 July 2026
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: APPKT00451 - 26-8A CROFT CORNERS

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

Vendor: VEN00131 - Croft Corners Fire Company Vendor Total: 5,182.47

26-8A CROFT CORNERS Invoice 7/29/2026 7/29/2026 7/29/2026 7/29/2026 5,182.47 0.00 0.00 0.00 5,182.47

MONTHLY REIMBURSEMENTS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REIMBURSEMENTS Distributions	Service	0.00	0.00	5,182.47	0.00	0.00	0.00	5,182.47

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Sta 5 -Rental		4,335.00	0%
<u>A0-3410.4134</u>	Sta 5- Utilities Refuse Disposal		130.17	0%
<u>A0-1460.4011</u>	District Maintenance Supplies		12.00	0%
<u>A0-3410.4132</u>	Sta 5- Utilities Electric		631.12	0%
<u>A0-3410.4130</u>	Sta 5 -Utilities Gas Heat		74.18	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,182.47	0.00	0.00	0.00	5,182.47	0.00	5,182.47
Grand Total:		5,182.47	0.00	0.00	0.00	5,182.47	0.00	5,182.47

ABSTRACT 26-8A

Paid Bills:	\$10,646.08	Total # of Checks:	1
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Unpaid Bills:	\$207,585.45	Total # of Checks:	52
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Abstract Total:	\$218,231.53	Total # of Checks:	53
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Prepared By: Jennifer Loucks
Senior Account Clerk

[Signature] 07/30/2026
Signature Date

[Signature] 31 JULY 2026
Commissioner Date Audited

Audited and Approved:



Commissioner

Date Audited

Date approved by the Board of Fire Commissioners



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00449 - 26-8A PREPAY

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

Vendor: VEN00365 - M&T BANK

Vendor Total: 10,646.08

26-8A PREPAY Invoice 7/27/2026 7/27/2026 7/27/2026 7/27/2026 10,646.08 0.00 0.00 0.00 10,646.08

MONTHLY STATEMENT 6/2026 CHARGES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 6/2026 CHARGES	Goods	1.00	10,646.08	10,646.08	0.00	0.00	0.00	10,646.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4303	Mileage Reimbursement		35.00	0%
A0-1460.4000	Office Supplies & Expense		95.77	0%
A0-1460.4303	Mileage Reimbursement		35.00	0%
A0-3410.4112	Sta 3 - Utilities Electric		1,230.45	0%
A0-3410.4130	Sta 5 - Utilities Gas Heat		179.65	0%
A0-1460.4104	HQ- Utilities Electric		3,731.83	0%
A0-3410.4122	Sta 4 - Utilities Electric		914.83	0%
A0-3410.4009	Uniforms - Purchase		162.17	0%
A0-3410.4009	Uniforms - Purchase		178.40	0%
A0-1460.4303	Mileage Reimbursement		35.00	0%
A0-1460.4000	Office Supplies & Expense		114.62	0%
A0-3410.4009	Uniforms - Purchase		172.48	0%
A0-1460.4200	IT Software -Computer License Fee		12.00	0%
A0-3410.4300	Gasoline		101.87	0%
A0-3410.4300	Gasoline		69.51	0%
A0-1460.4000	Office Supplies & Expense		60.05	0%
A0-3410.4009	Uniforms - Purchase		123.78	0%
A0-3410.2100	Repairs to Apparatus		2,199.00	0%
A0-3410.4062	District Training		75.00	0%
A0-3410.2100	Repairs to Apparatus		1,119.67	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	10,646.08	0.00	0.00	0.00	10,646.08	0.00	10,646.08
Grand Total:		10,646.08	0.00	0.00	0.00	10,646.08	0.00	10,646.08



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00441 - 26-8A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: VEN00010 - AAA Emergency Supply Co. Inc. ✓										Vendor Total: 22,673.40	
007536-IN	Invoice	7/15/2026	7/15/2026	7/15/2026	7/15/2026	22,673.40	0.00	0.00	0.00	22,673.40	
INVOICE #0075736-IN - FIRE HOSE AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
INVOICE #0075736-IN - FIRE HOSE	Goods		1.00	22,673.40	22,673.40	0.00	0.00	0.00		22,673.40	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
A0-3410.2116	PR - 2026 Hoses				22,673.40	100.00%					
Vendor: VEN00540 - ACCESSPLUS ✓											Vendor Total: 713.17
IN394581	Invoice	7/14/2026	7/14/2026	7/14/2026	7/14/2026	713.17	0.00	0.00	0.00	713.17	
INVOICE #IN394581 - JULY STATEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
INVOICE #IN394581 - JULY STATEMENT	Service		0.00	0.00	713.17	0.00	0.00	0.00		713.17	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
A0-1460.4101	HQ - Utilities Phone Cty Line				713.17	100.00%					
Vendor: VEN00014 - Adams Power Equipment ✓											Vendor Total: 26.99
516259	Invoice	7/21/2026	7/21/2026	7/21/2026	7/21/2026	26.99	0.00	0.00	0.00	26.99	
INVOICE #516259 - MOWING HEAD AP TD REG CHECKING - AP TD BANK REGULAR ... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
INVOICE #516259 - MOWING HEAD	Goods		1.00	26.99	26.99	0.00	0.00	0.00		26.99	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
A0-3410.2101	Equipment Repair/Replacement				26.99	100.00%					
Vendor: VEN00043 - ALPINE SOFTWARE CORPORATION ✓											Vendor Total: 13,610.85
INV-390-02602	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	13,610.85	0.00	0.00	0.00	13,610.85	
INVOICE #INV-390-02602 - REDNMX AP TD REG CHECKING - AP TD BANK REGULAR ... No											
SUBSCRIPTION											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
INVOICE #INV-390-02602 - REDNMX	Service		0.00	0.00	13,610.85	0.00	0.00	0.00		13,610.85	
SUBSCRIPTION											
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
A0-1460.4200	IT Software -Computer License Fee				13,610.85	100.00%					
Vendor: VEN00044 - Amazon ✓											Vendor Total: 2,970.40
26-8A	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	2,970.40	0.00	0.00	0.00	2,970.40	
MONTHLY STATEMENT 7/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No											

Payable Register

Packet: APPKT00441 - 26-8A

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	
MONTHLY STATEMENT 7/2026 Distributions	Goods		1.00	2,970.40	2,970.40	0.00	0.00	0.00	2,970.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2101</u>	Equipment Repair/Replacement		19.98	0%						
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance	HQ - EXPENSES	119.99	0%						
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance	HQ - EXPENSES	359.97	0%						
<u>A0-1460.4000</u>	Office Supplies & Expense		42.68	0%						
<u>A0-3410.4008</u>	Fire Prevention Expense		175.93	0%						
<u>A0-3410.4009</u>	Uniforms - Purchase		89.94	0%						
<u>A0-3410.4009</u>	Uniforms - Purchase		119.95	0%						
<u>A0-1460.4000</u>	Office Supplies & Expense		263.32	0%						
<u>A0-1460.4000</u>	Office Supplies & Expense		64.02	0%						
<u>A0-3410.4008</u>	Fire Prevention Expense		99.95	0%						
<u>A0-1460.4011</u>	District Maintenance Supplies		123.30	0%						
<u>A0-1460.4000</u>	Office Supplies & Expense		30.99	0%						
<u>A0-1460.4011</u>	District Maintenance Supplies		34.86	0%						
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance	HQ - EXPENSES	141.42	0%						
<u>A0-3410.2100</u>	Repairs to Apparatus		1,002.29	0%						
<u>A0-3410.2101</u>	Equipment Repair/Replacement		16.06	0%						
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance	HQ - EXPENSES	153.24	0%						
<u>A0-3410.4062</u>	District Training		112.51	0%						

Vendor: VEN00098 - Cardinal Health ✓

Vendor Total: 54.24

7480815859 Invoice 7/9/2026 7/9/2026 7/9/2026 7/9/2026 54.24 0.00 0.00 0.00 54.24

INVOICE #7480815859 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7480815859 - PHARMACEUTICALS Distributions	Goods	1.00	54.24	54.24	0.00	0.00	0.00	54.24
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals		54.24	100.00%				

Vendor: VEN00134 - Cryo Weld Corp ✓

Vendor Total: 1,632.54

26-8A Invoice 7/23/2026 7/23/2026 7/23/2026 7/23/2026 1,632.54 0.00 0.00 0.00 1,632.54

STATEMENT TO DATE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE Distributions	Goods	1.00	1,487.22	1,487.22	0.00	0.00	0.00	1,487.22
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement		1,487.22	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE Distributions	Service	0.00	0.00	52.08	0.00	0.00	0.00	52.08
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement		52.08	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE Distributions	Service	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement		30.00	100.00%				

Payable Register

Packet: APPKT00441 - 26-8A

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		
STATEMENT TO DATE Distributions	Service	0.00	0.00	63.24	0.00	0.00	0.00	63.24		
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement				63.24	100.00%				

Vendor: VEN00142 - Davies Hardware, Inc ✓

Vendor Total: 62.47

26-8A Invoice 7/22/2026 7/22/2026 7/22/2026 7/22/2026 62.47 0.00 0.00 0.00 62.47

MONTHLY STATEMENT 2ND HALF 7/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 2ND HALF 7/2026 Distributions	Goods	1.00	62.47	62.47	0.00	0.00	0.00	62.47
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.2101	Equipment Repair/Replacement			8.26	0%			
A0-3410.2101	Equipment Repair/Replacement			11.98	0%			
A0-3410.2101	Equipment Repair/Replacement	STATION 4 - EXPENSES		13.49	0%			
A0-3410.2101	Equipment Repair/Replacement	STATION 4 - EXPENSES		28.74	0%			

Vendor: VEN00144 - DC Commissioner of Finance ✓

Vendor Total: 5,985.00

2026-00000089 Invoice 7/15/2026 7/15/2026 7/15/2026 7/15/2026 5,985.00 0.00 0.00 0.00 5,985.00

INVOICE #2026-00000089 - JUNE 2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000089 - JUNE 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			
A0-1460.4201	IT Support -Contract			5,985.00	100.00%			

Vendor: VEN00162 - Doyle Security Systems Inc ✓

Vendor Total: 1,125.72

2044459 Invoice 7/21/2026 7/21/2026 7/21/2026 7/21/2026 1,125.72 0.00 0.00 0.00 1,125.72

INVOICE #2044459 - O2 SENSOR REPLACEMENT AP TD REG CHECKING - AP TD BANK REGULAR ... No

REPLACEMENT Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2044459 - O2 SENSOR	Service	0.00	0.00	1,125.72	0.00	0.00	0.00	1,125.72
REPLACEMENT Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.4401	HQ -Building Repair/Maintenance			1,125.72	100.00%			

Vendor: VEN00193 - EMPRESS AMBULANCE ✓

Vendor Total: 71,385.58

26-111873 Invoice 7/9/2026 7/9/2026 7/9/2026 7/9/2026 71,385.58 0.00 0.00 0.00 71,385.58

RUN 26-111873 - JULY 2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUN 26-111873 - JULY 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: VEN00209 - FALLSBURG LUMBER ✓

Vendor Total: 3,069.74

2607-585080 Invoice 7/28/2026 7/28/2026 7/28/2026 7/28/2026 3,069.74 0.00 0.00 0.00 3,069.74

INVOICE #2607-585080 - LUMBER AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00441 - 26-8A

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 #2607-585080 - LUMBER Distributions	Goods		1.00	3,069.74	3,069.74	0.00	0.00	0.00	3,069.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2101</u>	Equipment Repair/Replacement		3,069.74	100.00%						

Vendor: VEN00229 - Fleet Pride, Inc. ✓

Vendor Total: 2,061.12

26-8A	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	2,061.12	0.00	0.00	0.00	2,061.12
STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATEMENT Distributions	Goods		1.00	2,061.12	2,061.12	0.00	0.00	0.00	2,061.12	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		2,061.12	100.00%						

Vendor: VEN00242 - Gauch Distributing, Inc. ✓

Vendor Total: 350.00

9070	Invoice	7/15/2026	7/15/2026	7/15/2026	7/15/2026	350.00	0.00	0.00	0.00	350.00
INVOICE #9070 - GEAR CLEANING		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #9070 - GEAR CLEANING Distributions	Service		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4901</u>	Gear Cleaning		350.00	100.00%						

Vendor: VEN00261 - H G Page & Sons, Inc. ✓

Vendor Total: 184.60

26-8A	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	184.60	0.00	0.00	0.00	184.60
MONTHLY STATEMENT 2ND HALF 7/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT 2ND HALF 7/2026 Distributions	Goods		1.00	184.60	184.60	0.00	0.00	0.00	184.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2101</u>	Equipment Repair/Replacement		43.68	0%						
<u>A0-3410.2101</u>	Equipment Repair/Replacement		75.40	0%						
<u>A0-3410.2101</u>	Equipment Repair/Replacement		65.52	0%						

Vendor: VEN00275 - HEALEY BROTHERS FORD ✓

Vendor Total: 416.73

8032352	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	416.73	0.00	0.00	0.00	416.73
INVOICE #8032352 - 32-67		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #8032352 - 32-67 Distributions	Goods		1.00	416.73	416.73	0.00	0.00	0.00	416.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		416.73	100.00%						

Vendor: VEN00283 - Home Depot / GECE ✓

Vendor Total: 3,067.03

26-8A	Invoice	7/27/2026	7/27/2026	7/27/2026	7/27/2026	3,067.03	0.00	0.00	0.00	3,067.03
MONTHLY STATEMENT 6/2026 CHARGES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

Payable Register

Packet: APPKT00441 - 26-8A

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 6/2026 CHARGES Distributions	Goods	1.00	3,067.03	3,067.03		0.00	0.00	0.00	3,067.03	
Account Number	Account Name	Project Account Key		Amount		Percent				
<u>A0-3410.2113</u>	PR - 2025 Upgrades at HQ			299.94		9.78%				
<u>A0-3410.2113</u>	PR - 2025 Upgrades at HQ			287.09		9.36%				
<u>A0-3410.2113</u>	PR - 2025 Upgrades at HQ			2,380.00		77.60%				
<u>A0-3410.2113</u>	PR - 2025 Upgrades at HQ			100.00		3.26%				

Vendor: VEN00288 - Hudson GMC ✓

Vendor Total: 791.01

26-8A	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	791.01	0.00	0.00	0.00	791.01
MONTHLY STATEMENT SHOP	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP Distributions	Goods	1.00	35.18	35.18	0.00	0.00	0.00	35.18
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.2100</u>	Repairs to Apparatus			35.18	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP Distributions	Goods	1.00	175.90	175.90	0.00	0.00	0.00	175.90
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.2100</u>	Repairs to Apparatus			175.90	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP Distributions	Goods	1.00	359.98	359.98	0.00	0.00	0.00	359.98
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.2100</u>	Repairs to Apparatus			359.98	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP Distributions	Goods	1.00	219.95	219.95	0.00	0.00	0.00	219.95
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.2100</u>	Repairs to Apparatus			219.95	100.00%			

Vendor: VEN00304 - Interstate Batt Hudson Valley ✓

Vendor Total: 1,803.70

26-8A	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	1,803.70	0.00	0.00	0.00	1,803.70
MONTHLY STATEMENT 32-11	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT JULY 2026 Distributions	Goods	1.00	1,803.70	1,803.70	0.00	0.00	0.00	1,803.70
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-3410.2100	Repairs to Apparatus			1,803.70	100.00%			

Vendor: VEN00389 - Medical Warehouse ✓

Vendor Total: 862.45

247295	Invoice	7/15/2026	7/15/2026	7/15/2026	7/15/2026	862.45	0.00	0.00	0.00	862.45
INVOICE #247295 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ... No									

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #247295 - EMS SUPPLIES Distributions	Goods	1.00	862.45	862.45	0.00	0.00	0.00	862.45
Account Number	Account Name	Project Account Key		Amount	Percent			
A0-4540.4701	EMS - Supplies/Repair - Other			862.45	100.00%			

Payable Register

Packet: APPKT00441 - 26-8A

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

Vendor: VEN00390 - Medline Industrial ✓ Vendor Total: 346.63

2436981298 Invoice 7/28/2026 7/28/2026 7/28/2026 7/28/2026 346.63 0.00 0.00 0.00 346.63
 INVOICE #2436981298 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2436981298 - EMS SUPPLIES	Goods	1.00	346.63	346.63	0.00	0.00	0.00	346.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		346.63	100.00%

Vendor: VEN00425 - New England Uniform Company ✓ Vendor Total: 799.50

83556 Invoice 7/21/2026 7/21/2026 7/21/2026 7/21/2026 799.50 0.00 0.00 0.00 799.50
 INVOICE #83556 - UNIFORM PIECES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #83556 - UNIFORM PIECES	Goods	1.00	799.50	799.50	0.00	0.00	0.00	799.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		799.50	100.00%

Vendor: VEN00778 - NORTHEAST COFFEE COMPANY ✓ Vendor Total: 900.00

2523289 Invoice 7/14/2026 7/14/2026 7/14/2026 7/14/2026 900.00 0.00 0.00 0.00 900.00
 INVOICE #2523289 - COFFEE DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2523289 - COFFEE DELIVERY	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
A0-1460.4007	Refreshments		900.00	100.00%

Vendor: VEN00444 - NYS Academy of Fire Science ✓ Vendor Total: 1,366.00

V0037060 Invoice 7/16/2026 7/16/2026 7/16/2026 7/16/2026 1,366.00 0.00 0.00 0.00 1,366.00
 INVOICE #V0037060 - FIRE INVESTIGATOR AP TD REG CHECKING - AP TD BANK REGULAR ... No

COURSE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #V0037060 - FIRE INVESTIGATOR COURSE	Service	0.00	0.00	1,366.00	0.00	0.00	0.00	1,366.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4062	District Training		1,366.00	100.00%

Vendor: VEN00455 - NYS Thruway Authority ✓ Vendor Total: 5.13

20072760791 Invoice 7/21/2026 7/21/2026 7/21/2026 7/21/2026 5.13 0.00 0.00 0.00 5.13
 INVOICE #20072760791 - TOLLS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #20072760791 - TOLLS	Service	0.00	0.00	5.13	0.00	0.00	0.00	5.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4303	Mileage Reimbursement		5.13	100.00%

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

19960 Invoice 7/27/2026 7/27/2026 7/27/2026 7/27/2026 3,633.00 0.00 0.00 0.00 3,633.00
 INVOICE #19960 - 7/2026 BILLING AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00441 - 26-8A

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 #19960 - 7/2026 BILLING Distributions	Service		0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.1004</u>	Treasurer		3,633.00	100.00%						

Vendor: VEN00740 - PENN CARE ✓

Vendor Total: 922.37

<u>M173422</u>	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	478.38	0.00	0.00	0.00	478.38
INVOICE #M173422 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M173422 - EMS SUPPLIES Distributions	Goods		1.00	478.38	478.38	0.00	0.00	0.00	478.38	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		478.38	100.00%						

<u>M174776</u>	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	242.49	0.00	0.00	0.00	242.49
INVOICE #M174776 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M174776 - EMS SUPPLIES Distributions	Goods		1.00	242.49	242.49	0.00	0.00	0.00	242.49	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		242.49	100.00%						

<u>M175479</u>	Invoice	7/23/2026	7/23/2026	7/23/2026	7/23/2026	201.50	0.00	0.00	0.00	201.50
INVOICE #M175479 - EMS SUPPLY	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M175479 - EMS SUPPLY Distributions	Goods		1.00	201.50	201.50	0.00	0.00	0.00	201.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other		201.50	100.00%						

Vendor: VEN00485 - Pestech-Pest Solutions ✓

Vendor Total: 95.22

<u>1155227.99076782</u>	Invoice	7/21/2026	7/21/2026	7/21/2026	7/21/2026	95.22	0.00	0.00	0.00	95.22
INVOICES 1155227,99076782 - PEST CONTROL	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 1155227,99076782 - PEST CONTROL Distributions	Service		0.00	0.00	95.22	0.00	0.00	0.00	95.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance		49.44	0%						
<u>A0-3410.4500</u>	Sta 3-Building Repair/Maintenance		45.78	0%						

Vendor: VEN00502 - Premier Fire Apparatus, Inc ✓

Vendor Total: 2,717.03

<u>LK-27056,LK-27058</u>	Invoice	7/23/2026	7/23/2026	7/23/2026	7/23/2026	2,717.03	0.00	0.00	0.00	2,717.03
INVOICES LK-27056,LK-27058 32-14	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES LK-27056,LK-27058 32-14 Distributions	Goods		1.00	751.79	751.79	0.00	0.00	0.00	751.79	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		751.79	100.00%						

Payable Register

Packet: APPKT00441 - 26-8A

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 LK-27056,LK-27058	32-14 Goods	1.00	1,965.24	1,965.24	0.00	0.00	0.00	1,965.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
A0-3410.2100	Repairs to Apparatus		1,965.24	100.00%						

Vendor: VEN00509 - Proseptic ✓

Vendor Total: 619.00

28246874, 26672607 Invoice 7/15/2026 7/15/2026 7/15/2026 7/15/2026 619.00 0.00 0.00 0.00 619.00

INVOICES 28246874, 26672607 - ST. 4 AP TD REG CHECKING - AP TD BANK REGULAR ... No

SERVICES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 28246874, 26672607 - ST. 4	Service	0.00	0.00	619.00	0.00	0.00	0.00	619.00

SERVICES

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES	299.00	0%
A0-3410.4402	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES	320.00	0%

Vendor: VEN00513 - Pyramid Media ✓

Vendor Total: 11.74

380320 Invoice 7/23/2026 7/23/2026 7/23/2026 7/23/2026 11.74 0.00 0.00 0.00 11.74

INVOICE #380320 - EMS TRAINING AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #380320 - EMS TRAINING	Service	0.00	0.00	11.74	0.00	0.00	0.00	11.74

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		11.74	100.00%

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

Vendor Total: 133.84

110158450 Invoice 7/22/2026 7/22/2026 7/22/2026 7/22/2026 133.84 0.00 0.00 0.00 133.84

INVOICE #110158450 - 7/1-7/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #110158450 - 7/1-7/31/26	Service	0.00	0.00	133.84	0.00	0.00	0.00	133.84

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

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

Vendor Total: 42.00

5073465885 Invoice 7/28/2026 7/28/2026 7/28/2026 7/28/2026 42.00 0.00 0.00 0.00 42.00

INVOICE #5073465885 - 7/1-7/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5073465885 - 7/1-7/31/26	Service	0.00	0.00	42.00	0.00	0.00	0.00	42.00

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

Vendor: VEN00551 - ROGO Fastener ✓

Vendor Total: 777.83

490515 Invoice 7/22/2026 7/22/2026 7/22/2026 7/22/2026 756.08 0.00 21.75 0.00 777.83

INVOICE #490515 - SHOP SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00441 - 26-8A

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 #490515 - SHOP SUPPLIES	Goods		1.00	756.08	756.08	0.00	21.75	0.00	777.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.2100</u>	Repairs to Apparatus		777.83	100.00%						

Vendor: VEN00557 - Royal Carting Service Co ✓

Vendor Total: 549.65

26-8A Invoice 7/21/2026 7/21/2026 7/21/2026 7/21/2026 549.65 0.00 0.00 0.00 549.65

JUNE 2026 SERVICE AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2026	Service	0.00	0.00	255.02	0.00	0.00	0.00	255.02
Distributions								
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
JUNE 2026	Service	0.00	0.00	102.11	0.00	0.00	0.00	102.11
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.4124</u>	Sta 4 -Utilities Refuse Disposal		102.11	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2026	Service	0.00	0.00	192.52	0.00	0.00	0.00	192.52
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.4114</u>	Sta 3 -Utilities Refuse Disposal		192.52	100.00%				

Vendor: VEN00567 - Safeguard Business System ✓

Vendor Total: 290.60

9011188960 Invoice 7/10/2026 7/10/2026 7/10/2026 7/10/2026 256.12 0.00 34.48 0.00 290.60

INVOICE #9011188960 - A/P CHECKS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9011188960 - A/P CHECKS	Goods	1.00	256.12	256.12	0.00	34.48	0.00	290.60
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-1460.4000</u>	Office Supplies & Expense		290.60	100.00%				

Vendor: VEN00572 - Sarjo Industries ✓

Vendor Total: 188.64

0178851,0178872 Invoice 7/22/2026 7/22/2026 7/22/2026 7/22/2026 188.64 0.00 0.00 0.00 188.64

INVOICES 0178851,0178872 - SHOP AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 0178851,0178872 - SHOP	Goods	1.00	8.87	8.87	0.00	0.00	0.00	8.87
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.2100</u>	Repairs to Apparatus		8.87	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 0178851,0178872 - SHOP	Goods	1.00	179.77	179.77	0.00	0.00	0.00	179.77
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>A0-3410.2100</u>	Repairs to Apparatus		179.77	100.00%				

Vendor: VEN00598 - SPECTRUM ✓

Vendor Total: 129.99

22963480170126 Invoice 7/21/2026 7/21/2026 7/21/2026 7/21/2026 129.99 0.00 0.00 0.00 129.99

INVOICE #22963480170126 - 7/1-7/31/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00441 - 26-8A

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 #22963480170126 - 7/1-7/31/26 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: 10,320.21

26418808	Invoice	7/21/2026	7/21/2026	7/21/2026	7/21/2026	4,198.32	0.00	0.00	0.00	4,198.32
INVOICE #26418808 - DIESEL		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #26418808 - DIESEL Distributions	Service		0.00	0.00	4,198.32	0.00	0.00	0.00	4,198.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4301	Diesel Fuel				4,198.32	100.00%				

26427932	Invoice	7/27/2026	7/27/2026	7/27/2026	7/27/2026	6,121.89	0.00	0.00	0.00	6,121.89
INVOICE #26427932 - DIESEL		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #26427932 - DIESEL Distributions	Service		0.00	0.00	6,121.89	0.00	0.00	0.00	6,121.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.4301	Diesel Fuel				6,121.89	100.00%				

Vendor: VEN00603 - Standard Life Insurance Company - DB ✓ Vendor Total: 1,167.52

26-8A	Invoice	7/16/2026	7/16/2026	7/16/2026	7/16/2026	1,167.52	0.00	0.00	0.00	1,167.52
STATEMENT ENDING 7/31/26		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATEMENT ENDING 7/31/26 Distributions	Service		0.00	0.00	1,167.52	0.00	0.00	0.00	1,167.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-9060.8026	Vision Insurance				1,167.52	100.00%				

Vendor: VEN00604 - Standard Life Insurance Company Dental ✓ Vendor Total: 41,040.56

26-8A	Invoice	7/16/2026	7/16/2026	7/16/2026	7/16/2026	41,040.56	0.00	0.00	0.00	41,040.56
STATEMENT THROUGH 7/31/26		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATEMENT THROUGH 7/31/26 Distributions	Service		0.00	0.00	41,040.56	0.00	0.00	0.00	41,040.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-9060.8024	Dental Insurance				41,040.56	100.00%				

Vendor: VEN00605 - Standard Life Insurance Company Life ✓ Vendor Total: 763.20

26-8A	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	763.20	0.00	0.00	0.00	763.20
MONTHLY STATEMENT 07/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT 07/2026 Distributions	Service		0.00	0.00	763.20	0.00	0.00	0.00	763.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-9045.8032	Life Insurance				763.20	100.00%				

Vendor: VEN00606 - Standard Life Insurance Company Vision ✓ Vendor Total: 3,569.84

Payable Register

Packet: APPKT00441 - 26-8A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
26-8A	Invoice	7/16/2026	7/16/2026	7/16/2026	7/16/2026	3,569.84	0.00	0.00	0.00	3,569.84
STATEMENT THROUGH 7/31/26						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STATEMENT THROUGH 7/31/26	Service		0.00	0.00	3,569.84	0.00	0.00	0.00		3,569.84
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-9060.8026	Vision Insurance				3,569.84	100.00%				

Vendor: VEN00608 - Star Gas Product ✓

Vendor Total: 142.22

267061	Invoice	7/15/2026	7/15/2026	7/15/2026	7/15/2026	142.22	0.00	0.00	0.00	142.22
TICKET #267061 - PROPANE DELIVERY						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TICKET #267061 - PROPANE DELIVERY	Service		0.00	0.00	142.22	0.00	0.00	0.00		142.22
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.4103	HQ -Utilities Propane				142.22	100.00%				

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. ✓

Vendor Total: 249.24

A46091	Invoice	7/27/2026	7/27/2026	7/27/2026	7/27/2026	234.24	0.00	15.00	0.00	249.24
INVOICE #A46091 - MAINTENANCE ITEMS						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #A46091 - MAINTENANCE	Goods		1.00	234.24	234.24	0.00	15.00	0.00		249.24
ITEMS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.4011	District Maintenance Supplies				249.24	100.00%				

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

Vendor Total: 833.33

127504	Invoice	7/15/2026	7/15/2026	7/15/2026	7/15/2026	833.33	0.00	0.00	0.00	833.33
INVOICE #127504 - LAWYER SERVICES						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #127504 - LAWYER SERVICES	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: 1,190.83

2026-06	Invoice	7/9/2026	7/9/2026	7/9/2026	7/9/2026	1,190.83	0.00	0.00	0.00	1,190.83
MONTHLY GASOLINE USAGE						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY GASOLINE USAGE	Service		0.00	0.00	1,190.83	0.00	0.00	0.00		1,190.83
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4300	Gasoline				1,190.83	100.00%				

Vendor: VEN00655 - Uline ✓

Vendor Total: 290.90

210869355	Invoice	7/27/2026	7/27/2026	7/27/2026	7/27/2026	272.00	0.00	18.90	0.00	290.90
INVOICE #210869355 - EARPLUG DISPENSER						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			

Payable Register

Packet: APPKT00441 - 26-8A

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 #210869355 - EARPLUG DISPENSER Distributions	Goods		4.00	68.00	272.00	0.00	18.90	0.00	290.90	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-3410.2101</u>	Equipment Repair/Replacement				290.90	100.00%				

Vendor: VEN00659 - UNITED SAFETY GROUP ✓

Vendor Total: 498.50

23356	Invoice	7/21/2026	7/21/2026	7/21/2026	7/21/2026	478.50	0.00	20.00	0.00	498.50
INVOICE #23356 - GEAR CLEANING AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #23356 - GEAR CLEANING Distributions	Service		0.00	0.00	478.50	0.00	20.00	0.00	498.50	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-3410.4901</u>	Gear Cleaning				498.50	100.00%				

Vendor: VEN00680 - Verizon Business FIOS ✓

Vendor Total: 119.00

26-8A	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	119.00	0.00	0.00	0.00	119.00
MONTHLY STATEMENT 7/22-8/21/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT 7/22-8/21/26 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: VEN00681 - Verizon Wireless ✓

Vendor Total: 812.81

6148045779	Invoice	7/21/2026	7/21/2026	7/21/2026	7/21/2026	812.81	0.00	0.00	0.00	812.81
INVOICE #6148045779 - 7/8-8/7/26 AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #6148045779 - 7/8-8/7/26 Distributions	Service		0.00	0.00	812.81	0.00	0.00	0.00	812.81	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-3410.4801</u>	Communications - Data for Mobile ...				812.81	100.00%				

Vendor: VEN00725 - Zoll Medical Corp. ✓

Vendor Total: 212.38

4525466	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	212.38	0.00	0.00	0.00	212.38
INVOICE #4525466 - EMS SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #4525466 - EMS SUPPLIES Distributions	Goods		1.00	212.38	212.38	0.00	0.00	0.00	212.38	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				212.38	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	55	207,475.32	0.00	110.13	0.00	207,585.45	0.00	207,585.45
Grand Total:		207,475.32	0.00	110.13	0.00	207,585.45	0.00	207,585.45

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>HEADQUARTERS</u>	HEADQUARTERS	4	HQ - EXPENSES	HQ - EXPENSES	774.62
Project HEADQUARTERS Total:					774.62
<u>STATION 4</u>	STATION 4	4	STATION 4 - EXPENSES	STATION 4 - EXPENSES	661.23
Project STATION 4 Total:					661.23
Grand Total:					1,435.85

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026



Recipient Name

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

Administrator:

LESLIE FITZGERALD
518-415-4422
LESLIE.FITZGERALD@ARROWBANK.COM

Investment Officer:

RICK SCHWERD*
518-415-4229
RICK.SCHWERD@ARROWBANK.COM

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM



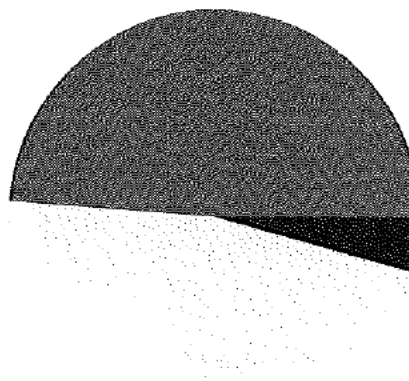
Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026

Investment Summary

Asset Allocation

Asset Category	Market Value	Asset %
CASH & CASH EQUIVALENTS	\$115,424.03	4.32%
FIXED INCOME	\$1,306,730.43	48.84%
EQUITIES	\$1,253,269.94	46.84%
Total Market Value	\$2,675,424.40	
Accrued Income	\$4,428.35	
Total Market Value incl. Accruals	\$2,679,852.75	100%



CASH & CASH EQUIVALENTS - 4.32%
 EQUITIES - 46.84%
 FIXED INCOME - 48.84%

Cash Activity Summary

	Credits	Debits	Year To Date
Beginning Cash Balance	\$0.00		\$44.82
Net Money Market Activity	\$17,180.00	(\$8,718.91)	(\$1,297.01)
Interest	\$406.70	\$0.00	\$2,002.26
Other Receipts of Cash	\$0.00	\$0.00	\$75,662.00
Dividends	\$8,303.22	\$0.00	\$35,905.95
Sale Proceeds	\$8.99	\$0.00	\$96.70
Taxes Paid	\$0.00	(\$1,402.40)	(\$7,893.40)
Fiduciary Fees	\$0.00	\$0.00	(\$7,234.72)
Other Disbursements of Cash	\$0.00	(\$15,777.60)	(\$97,286.60)
Total	\$25,898.91	(\$25,898.91)	(\$44.82)
Ending Cash Balance	\$0.00		\$0.00



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM



Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026

Market Value Summary

	Current Period 06/01/2026 to 06/30/2026	Year-to-Date 01/01/2026 to 06/30/2026
Beginning Market Value	\$2,684,168.83	\$2,575,943.22
Cash Activity		
Dividends	\$8,303.22	\$35,905.95
Interest	\$406.70	\$2,002.26
Other Receipts of Cash	\$0.00	\$75,662.00
Fiduciary Fees	\$0.00	(\$7,234.72)
Taxes Paid	(\$1,402.40)	(\$7,893.40)
Other Disbursements of Cash	(\$15,777.60)	(\$97,286.60)
Total Cash Activity	(\$8,470.08)	\$1,155.49
Net Gain / (Loss)		
Realized Gain / (Loss)	(\$0.08)	(\$0.65)
Total Net Gain / (Loss)	(\$0.08)	(\$0.65)
Change in Unrealized Gain / (Loss)	(\$274.27)	\$98,326.34
Ending Market Value (excluding Accruals)	\$2,675,424.40	\$2,675,424.40

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026



Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
CASH & CASH EQUIVALENTS								
CASH								
	<u>Total CASH</u>		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
TAXABLE MONEY MARKET FUNDS								
115,424.030	FIDELITY INV TREASURY PORT-IS Ticker: FRBXX	\$1.00	\$115,424.03	\$115,424.03	\$366.42	\$4,143.72	3.59	4.31
	<u>Total TAXABLE MONEY MARKET FUNDS</u>		\$115,424.03	\$115,424.03	\$366.42	\$4,143.72	3.59	4.31
	<u>Total CASH & CASH EQUIVALENTS</u>		\$115,424.03	\$115,424.03	\$366.42	\$4,143.72	3.59	4.31
FIXED INCOME								
GNMA, FNMA, FHLMC POOLS								
30.470	GNMA II PL #003096 7.000% 6/20/31 Ticker: 003096M	\$103.27	\$31.47	\$31.37	\$0.18	\$2.13	6.78	0.00
75.790	GNMA II PL #003121 7.000% 8/20/31 Ticker: 003121M	\$103.91	\$78.75	\$79.13	\$0.44	\$5.31	6.74	0.00
	<u>Total GNMA, FNMA, FHLMC POOLS</u>		\$110.22	\$110.50	\$0.62	\$7.44	6.75	0.00
GOVERNMENT CMO'S AND REMIC'S								
398.040	FHLMC SER 2489 CMO 6.000% 8/15/32	\$102.57	\$408.28	\$398.09	\$1.99	\$23.88	5.85	0.02
	<u>Total GOVERNMENT CMO'S AND REMIC'S</u>		\$408.28	\$398.09	\$1.99	\$23.88	5.85	0.02
TAXABLE FIXED INCOME FUNDS								
72,181.330	LORD ABBETT SHORT DURATION INC - I Ticker: LLDYX	\$3.83	\$276,454.49	\$289,016.63	\$1,138.48	\$13,974.31	5.05	10.33
12,528.926	PAYDEN HIGH INCOME FUND Ticker: PYHRX	\$12.72	\$159,367.94	\$151,581.58	\$0.00	\$10,272.47	6.45	5.96
90,195.803	VANGUARD TOTAL BOND MKT ADMIRAL Ticker: VBTXX	\$9.65	\$870,389.50	\$906,998.96	\$2,920.84	\$35,600.28	4.09	32.53
	<u>Total TAXABLE FIXED INCOME FUNDS</u>		\$1,306,211.93	\$1,347,597.17	\$4,059.32	\$59,847.06	4.58	48.82
	<u>Total FIXED INCOME</u>		\$1,306,730.43	\$1,348,105.76	\$4,061.93	\$59,878.38	4.58	48.84
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
4,333.030	COLUMBIA DIVIDEND INCOME - I Ticker: GSFTX	\$39.64	\$171,761.31	\$104,585.61	\$0.00	\$2,641.42	1.54	6.42



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026



Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
982.083	T ROWE PRICE GROWTH STOCK - I Ticker: PRUFX	\$112.21	\$110,199.53	\$69,900.35	\$0.00	\$0.00	0.00	4.12
472.458	VANGUARD MID CAP INDEX ADMIRAL Ticker: VIMAX	\$399.15	\$188,581.61	\$108,532.47	\$0.00	\$2,479.74	1.31	7.05
1,120.224	VANGUARD SMALL CAP INDEX ADMIRAL Ticker: VSMAX	\$145.14	\$162,589.31	\$98,607.85	\$0.00	\$1,922.75	1.18	6.08
824.851	VANGUARD 500 INDEX ADMIRAL Ticker: VFIAX	\$691.99	\$570,788.64	\$288,756.46	\$0.00	\$6,052.43	1.06	21.33
Total DOMESTIC EQUITY MUTUAL FUNDS			\$1,203,920.40	\$670,382.74	\$0.00	\$13,096.34	1.09	45.00
GLOBAL EQUITY MUTUAL FUNDS								
621.609	CLEARBRIDGE INTERNATIONAL GROWTH - I Ticker: LMGX	\$79.39	\$49,349.54	\$32,819.08	\$0.00	\$765.95	1.55	1.84
Total GLOBAL EQUITY MUTUAL FUNDS			\$49,349.54	\$32,819.08	\$0.00	\$765.95	1.55	1.84
Total EQUITIES			\$1,253,269.94	\$703,201.82	\$0.00	\$13,862.29	1.11	46.84
Total			\$2,675,424.40	\$2,166,731.61	\$4,428.35	\$77,884.39	2.91	100.00

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026



Activity Review

Date	Description	Net Amount	Cost Basis
Beginning Balance		\$0.00	\$2,175,201.77
Net Money Market Activity		\$8,461.09	(\$8,461.09)
Income and Other Receipts			
Interest			
06/01/2026	Credit Interest FIDELITY INV TREASURY PORT-IS Interest (05/01/26 - 05/31/26). As of 06/01/2026	\$404.05	\$0.00
06/15/2026	MBS interest FHLMC SER 2489 CMO 6.000% 8/15/32 Principal Paydown Amount: 6.76 USD	\$2.02	\$0.00
06/22/2026	MBS interest GNMA II PL #003096 7.000% 6/20/31 Principal Paydown Amount: 0.80 USD	\$0.18	\$0.00
06/22/2026	MBS interest GNMA II PL #003121 7.000% 8/20/31 Principal Paydown Amount: 1.43 USD	\$0.45	\$0.00
Total Interest		\$406.70	\$0.00
Dividends			
06/01/2026	Dividend VANGUARD TOTAL BOND MKT ADMIRAL Dividend for 5/1/2026 to 5/31/2026	\$2,970.82	\$0.00
06/01/2026	Dividend LORD ABBETT SHORT DURATION INC - I Dividend for 5/1/2026 to 5/31/2026	\$1,156.68	\$0.00
06/18/2026	Dividend COLUMBIA DIVIDEND INCOME - I Shares @ 0.14623 Per Share Ex: 6/18/2026, Record: 6/17/2026, Pay: 6/18/2026	\$633.62	\$0.00
06/29/2026	Dividend VANGUARD MID CAP INDEX ADMIRAL Shares @ 1.2457 Per Share Ex: 6/26/2026, Record: 6/25/2026, Pay: 6/29/2026	\$588.54	\$0.00
06/29/2026	Dividend VANGUARD SMALL CAP INDEX ADMIRAL Shares @ 0.4204 Per Share Ex: 6/26/2026, Record: 6/25/2026, Pay: 6/29/2026	\$470.94	\$0.00



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM



Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026

Activity Review

Date	Description	Net Amount	Cost Basis
Income and Other Receipts			
06/29/2026	Dividend VANGUARD 500 INDEX ADMIRAL Shares @ 1.9602 Per Share Ex: 6/26/2026, Record: 6/25/2026, Pay: 6/29/2026	\$1,616.87	\$0.00
06/29/2026	Dividend PAYDEN HIGH INCOME FUND Shares @ 0.0691 Per Share Ex: 6/29/2026, Record: 6/29/2026, Pay: 6/29/2026	\$865.75	\$0.00
	Total Dividends	\$8,303.22	\$0.00
Sale Proceeds			
06/15/2026	MBS Principal Paydown FHLMC SER 2489 CMO 6.000% 8/15/32	\$6.76	(\$6.76)
06/22/2026	MBS Principal Paydown GNMA II PL #003096 7.000% 6/20/31	\$0.80	(\$0.82)
06/22/2026	MBS Principal Paydown GNMA II PL #003121 7.000% 8/20/31	\$1.43	(\$1.49)
	Total Sale Proceeds	\$8.99	(\$9.07)
	Total Income and Other Receipts	\$8,718.91	(\$9.07)
Expenses and Other Disbursements			
Taxes Paid			
06/18/2026	Withholding Tax - Fed	(\$112.80)	\$0.00
06/18/2026	Withholding Tax - NY	(\$12.00)	\$0.00
06/24/2026	Withholding Tax - Fed Payments Issued for 7/1/2026 67 Disbursements	(\$1,091.20)	\$0.00
06/24/2026	Withholding Tax - NY Payments Issued for 7/1/2026 67 Disbursements	(\$186.40)	\$0.00
	Total Taxes Paid	(\$1,402.40)	\$0.00
Other Disbursements of Cash			
06/18/2026	Cash Disbursement No Tax Code Specified 1 payments issued for 6/17/2026	(\$595.20)	\$0.00

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number [REDACTED]

Date: June 1, 2026 - June 30, 2026



Activity Review

Date	Description	Net Amount	Cost Basis
Expenses and Other Disbursements			
06/24/2026	Cash Disbursement No Tax Code Specified Payments Issued for 7/1/2026 67 Disbursements	(\$15,182.40)	\$0.00
	Total Other Disbursements of Cash	(\$15,777.60)	\$0.00
	Total Expenses and Other Disbursements	(\$17,180.00)	\$0.00
	Change in Unrealized Gain / (Loss)		\$0.00
Ending Balance		\$0.00	\$2,166,731.61

YTD Summary

	Year To Date
Short	\$0.00
Long	\$0.00
UnCategorized	(\$0.65)
Total Realized G/L	(\$0.65)

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



For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number: [REDACTED]

Date: June 1, 2026 - June 30, 2026



Additional Statement Messaging and Disclosures

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

From: [Kim Barela](#)
To: [O'Neill, Renee](#)
Cc: [Kangas, Adam](#); [Philipp, Eric](#)
Subject: Poughkeepsie Plaza Fall Event Sunday, 9.27.26
Date: Tuesday, July 14, 2026 11:47:33 AM
Attachments: [image001.png](#)

Hi Renee!

I hope you are having a great summer.

We are looking to have our Fall event on **Sunday, September 27, from 12pm-2pm** inside the Plaza with a Q92, craft tables, Two by Two Zoo, facepainting, Town of Poughkeepsie Police and more.... Would we be able to put in a request again for the Arlington Fire Dept. (volunteers?) to come and hand out fire prevention/kid friendly material at the event? This is a community event open to the public and we expect anywhere from 100-200 kids.

Let me know your thoughts when you get a chance. I appreciate your time and consideration.

If you have any questions, please do not hesitate to reach out to me.

Thank you!

Kimberly Barela-Lasher
Poughkeepsie Plaza
2600 South Road
Poughkeepsie, NY 12601
P (845) 471-4265
www.PoughkeepsiePlaza.com

MEMORANDUM OF AGREEMENT

It is hereby agreed by and between the Arlington Fire District (hereinafter referred to as "DISTRICT" and the Arlington Professional Firefighter's Association, IAFF Local 2393 (hereinafter referred to as "ASSOCIATION") as follows:

- 1) The District agrees to send members to the paramedic program offered through Dutchess Community College for the program starting in the fall of 2026. The district will cover all costs associated with tuition, uniforms, books, supplies, etc. directly related to the program.
- 2) In accordance with Articles 15 & 19 of the CBA; Both parties understand the time demands associated with class/work schedules and agree to balance the school/work hours as best as possible for the first three curriculum semesters of the program. The fourth and final semester, members will be removed from their normal work schedule in order to complete their final courses/clinical/summative evaluation requirements.
- 3) Members will be required to perform a minimum of four years of paramedic service to the fire district should they complete the paramedic program. If they elect to stop performing as a paramedic for the District, they will be responsible for a pro-rated benefit time repayment schedule as follows:
 - a. Less than one year of Paramedic Service – 300 Hours
 - b. One to two years of Paramedic Service – 225 Hours
 - c. Two to three years of Paramedic Service – 150 Hours
 - d. Three to four years of Paramedic Service – 75 Hours
- 4) Should repayment be triggered by item #3, the maximum repayment rate shall be forty-eight hours annually.
- 5) Should a member not successfully complete a course, every effort shall be made to remediate and provide an opportunity to complete the program at the next available program.
- 6) In the event a member endures a “hardship”, they shall be allowed to withdraw from the program without consequence. The “hardship” will be negotiated between the District and the Association.

- 7) Upon execution of this agreement both parties agree to never claim this as a past practice and that this agreement shall not be non-precedent setting.
- 8) This agreement is subject to approval by all parties.

Dated:

Arlington Fire District

**Arlington Professional Firefighters
Association, IAFF L2393**

By: _____

Richard Dore, Chairman

By: _____

Christopher Weiner, President

MEMORANDUM OF AGREEMENT

It is hereby agreed by and between the Arlington Fire District (hereinafter referred to as "DISTRICT" and the Arlington Professional Firefighter's Association, IAFF Local 2393 (hereinafter referred to as "ASSOCIATION") as follows:

Upon execution, the following changes and/or additions to Article #22 Special Certification Incentive under section "Equipment Maintenance" shall be made to the parties' collective bargaining agreement:

Equipment Maintenance:

Annually, the Chief and Battalion Chief responsible for equipment maintenance will approve the members holding the following positions.

Minimum (1) Gas Meter trained member, per group.
Minimum (2) Scott SCBA Technician Level II
Minimum (1) Radio and Pager Maintenance
Minimum (1) Oxygen Maintenance

Members with training and authorization shall receive a \$500 annual stipend for performing equipment maintenance.

Dated:

ARLINGTON FIRE DISTRICT

ARLINGTON PROFESSIONAL
FIREFIGHTERS ASSOCIATION IAFF
LOCAL #2393

By: _____

By: _____