ABSTRACT 26-8A

Paid Bills:	**$10,646.08**	**Total # of Checks:**	**1**
Unpaid Bills:	**$207,585.45**	**Total # of Checks:**	**52**
Abstract Total:	**$218,231.53**	**Total # of Checks:**	**53**

Prepared By: Jennifer Loucks

Senior Account Clerk

Signature

07/30/2026

Date

Audited and Approved:

R VanHeller

Commissioner

3 JULY 2026

Date Audited

Commissioner

8/3/26

Date Audited

8/3/26

Date approved by the Board of Fire Commissioners

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00449 - 26-8A PREPAY

Arlington Fire District, NY

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

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

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
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 SUBSCRIPTION		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #INV-390-02602 - REDNMX SUBSCRIPTION	Service	0.00	0.00	13,610.85	0.00	0.00	0.00	13,610.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4200	IT Software -Computer License Fee		13,610.85	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
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 #	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 7/2026	Goods	1.00	2,970.40	2,970.40	0.00	0.00	0.00	2,970.40

Distributions

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

Vendor: VEN00098 - Cardinal Health ✓ **Vendor Total:** **54.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	Goods	1.00	54.24	54.24	0.00	0.00	0.00	54.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		54.24	100.00%

Vendor: VEN00134 - Cryo Weld Corp ✓ **Vendor Total:** **1,632.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	Goods	1.00	1,487.22	1,487.22	0.00	0.00	0.00	1,487.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		1,487.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE	Service	0.00	0.00	52.08	0.00	0.00	0.00	52.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		52.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT TO DATE	Service	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		30.00	100.00%

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
STATEMENT TO DATE	Service	0.00	0.00	63.24	0.00	0.00	0.00	63.24

Distributions

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	Goods	1.00	62.47	62.47	0.00	0.00	0.00	62.47

Distributions

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	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: **1,125.72**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2044459 - O2 SENSOR REPLACEMENT	Service	0.00	0.00	1,125.72	0.00	0.00	0.00	1,125.72

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	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
A0-4540.4702	Ambulance Service		71,385.58	100.00%

Vendor: VEN00209 - FALLSBURG LUMBER ✓ Vendor Total: **3,069.74**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 #	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 #2607-585080 - LUMBER	Goods	1.00	3,069.74	3,069.74	0.00	0.00	0.00	3,069.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		3,069.74	100.00%

Vendor: VEN00229 - Fleet Pride, Inc. ✓ — Vendor Total: **2,061.12**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT	Goods	1.00	2,061.12	2,061.12	0.00	0.00	0.00	2,061.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		2,061.12	100.00%

Vendor: VEN00242 - Gauch Distributing, Inc. ✓ — Vendor Total: **350.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9070 - GEAR CLEANING	Service	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4901	Gear Cleaning		350.00	100.00%

Vendor: VEN00261 - H G Page & Sons, Inc. ✓ — Vendor Total: **184.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 2ND HALF 7/2026	Goods	1.00	184.60	184.60	0.00	0.00	0.00	184.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		43.68	0%
A0-3410.2101	Equipment Repair/Replacement		75.40	0%
A0-3410.2101	Equipment Repair/Replacement		65.52	0%

Vendor: VEN00275 - HEALEY BROTHERS FORD ✓ — Vendor Total: **416.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8032352 - 32-67	Goods	1.00	416.73	416.73	0.00	0.00	0.00	416.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		416.73	100.00%

Vendor: VEN00283 - Home Depot / GECF ✓ — Vendor Total: **3,067.03**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 #	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 6/2026 CHARGES	Goods	1.00	3,067.03	3,067.03	0.00	0.00	0.00	3,067.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ		299.94	9.78%
A0-3410.2113	PR - 2025 Upgrades at HQ		287.09	9.36%
A0-3410.2113	PR - 2025 Upgrades at HQ		2,380.00	77.60%
A0-3410.2113	PR - 2025 Upgrades at HQ		100.00	3.26%

Vendor: VEN00288 - Hudson GMC ✓ **Vendor Total:** **791.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	Goods	1.00	35.18	35.18	0.00	0.00	0.00	35.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		35.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP	Goods	1.00	175.90	175.90	0.00	0.00	0.00	175.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		175.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP	Goods	1.00	359.98	359.98	0.00	0.00	0.00	359.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		359.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT SHOP	Goods	1.00	219.95	219.95	0.00	0.00	0.00	219.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		219.95	100.00%

Vendor: VEN00304 - Interstate Batt Hudson Valley ✓ **Vendor Total:** **1,803.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	Goods	1.00	1,803.70	1,803.70	0.00	0.00	0.00	1,803.70

Distributions

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	Goods	1.00	862.45	862.45	0.00	0.00	0.00	862.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		862.45	100.00%

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 COURSE — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 #	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 #19960 - 7/2026 BILLING	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:** 922.37

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M173422	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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M173422 - EMS SUPPLIES	Goods	1.00	478.38	478.38	0.00	0.00	0.00	478.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		478.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M174776	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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M174776 - EMS SUPPLIES	Goods	1.00	242.49	242.49	0.00	0.00	0.00	242.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		242.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M175479	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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M175479 - EMS SUPPLY	Goods	1.00	201.50	201.50	0.00	0.00	0.00	201.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		201.50	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions ✓ **Vendor Total:** 95.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1155227,99076782	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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 1155227,99076782 - PEST CONTROL	Service	0.00	0.00	95.22	0.00	0.00	0.00	95.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		49.44	0%
A0-3410.4500	Sta 3-Building Repair/Maintenance		45.78	0%

Vendor: VEN00502 - Premier Fire Apparatus, Inc ✓ **Vendor Total:** 2,717.03

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LK-27056,LK-27058	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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES LK-27056,LK-27058 32-14	Goods	1.00	751.79	751.79	0.00	0.00	0.00	751.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		751.79	100.00%

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 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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 SERVICES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 #	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 #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
A0-3410.2100	Repairs to Apparatus		777.83	100.00%

Vendor: VEN00557 - Royal Carting Service Co ✓ — **Vendor Total:** 549.65

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

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
A0-1460.4106	HQ - Utilities Refuse Disposal		255.02	100.00%

Items

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
A0-3410.4124	Sta 4 -Utilities Refuse Disposal		102.11	100.00%

Items

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
A0-3410.4114	Sta 3 -Utilities Refuse Disposal		192.52	100.00%

Vendor: VEN00567 - Safeguard Business System ✓ — **Vendor Total:** 290.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

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
A0-1460.4000	Office Supplies & Expense		290.60	100.00%

Vendor: VEN00572 - Sarjo Industries ✓ — **Vendor Total:** 188.64

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

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
A0-3410.2100	Repairs to Apparatus		8.87	100.00%

Items

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
A0-3410.2100	Repairs to Apparatus		179.77	100.00%

Vendor: VEN00598 - SPECTRUM ✓ — **Vendor Total:** 129.99

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 #	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 #22963480170126 - 7/1-7/31/26	Service	0.00	0.00	129.99	0.00	0.00	0.00	129.99

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26418808 - DIESEL	Service	0.00	0.00	4,198.32	0.00	0.00	0.00	4,198.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4301	Diesel Fuel		4,198.32	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26427932 - DIESEL	Service	0.00	0.00	6,121.89	0.00	0.00	0.00	6,121.89

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT ENDING 7/31/26	Service	0.00	0.00	1,167.52	0.00	0.00	0.00	1,167.52

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT THROUGH 7/31/26	Service	0.00	0.00	41,040.56	0.00	0.00	0.00	41,040.56

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 07/2026	Service	0.00	0.00	763.20	0.00	0.00	0.00	763.20

Distributions

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

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
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 ITEMS	Goods	1.00	234.24	234.24	0.00	15.00	0.00	249.24

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**

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

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
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 #	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 #210869355 - EARPLUG DISPENSER	Goods	4.00	68.00	272.00	0.00	18.90	0.00	290.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		290.90	100.00%

Vendor: VEN00659 - UNITED SAFETY GROUP ✓ **Vendor Total:** **498.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #23356 - GEAR CLEANING	Service	0.00	0.00	478.50	0.00	20.00	0.00	498.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4901	Gear Cleaning		498.50	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 7/22-8/21/26	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%

Vendor: VEN00681 - Verizon Wireless ✓ **Vendor Total:** **812.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6148045779 - 7/8-8/7/26	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%

Vendor: VEN00725 - Zoll Medical Corp. ✓ **Vendor Total:** **212.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4525466 - EMS SUPPLIES	Goods	1.00	212.38	212.38	0.00	0.00	0.00	212.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	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
HEADQUARTERS	HEADQUARTERS	4	HQ - EXPENSES	HQ - EXPENSES	774.62
				Project HEADQUARTERS Total:	**774.62**
STATION 4	STATION 4	4	STATION 4 - EXPENSES	STATION 4 - EXPENSES	661.23
				Project STATION 4 Total:	**661.23**
				Grand Total:	**1,435.85**