ABSTRACT 26-8B

Paid Bills:	**$0.00**	**Total # of Checks:**	**0**
Unpaid Bills:	**$1,581,572.22**	**Total # of Checks:**	**36**
Abstract Total:	**$1,581,572.22**	**Total # of Checks:**	**36**

Prepared By: Jennifer Loucks — Signature — 08/12/2026

Senior Account Clerk — Signature — Date

Audited and Approved:

Commissioner — Date Audited: 8/17/26

Commissioner — Date Audited: 8/17/26

8/17/26

Date approved by the Board of Fire Commissioners

Payable Register
Payable Detail by Vendor Name

Arlington Fire District, NY

Packet: APPKT00457 - 26-8B

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

Vendor: VEN00009 - A-1 Communications, Inc. ✓ — **Vendor Total:** 345.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12545	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	345.00	0.00	0.00	0.00	345.00

INVOICE #12545 - REPEATER SERVICE — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #12545 - REPEATER SERVICE	Service	0.00	0.00	345.00	0.00	0.00	0.00	345.00

Distributions

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

Vendor: VEN00098 - Cardinal Health ✓ — **Vendor Total:** ✓ 486.72

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7485576899	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	486.72	0.00	0.00	0.00 ✓	486.72

INVOICE #7485576899 - PHARMACEUTICALS — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7485576899 - PHARMACEUTICALS	Goods	1.00	486.72	486.72	0.00	0.00	0.00	486.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		486.72	100.00%

Vendor: VEN00771 - CSS ✓ — **Vendor Total:** ✓ 45.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1387	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	45.00	0.00	0.00	0.00	45.00

INVOICE #1387 - SECUITY MONITORING — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1387 - SECUITY MONITORING	Service	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		45.00	100.00%

Vendor: VEN00142 - Davies Hardware, Inc ✓ — **Vendor Total:** 61.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
439313	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	44.36	0.00	0.00	0.00	44.36

INVOICE #439313 - HQ SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #439313 - HQ SUPPLIES	Goods	1.00	44.36	44.36	0.00	0.00	0.00	44.36 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ		44.36	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
439346	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	16.89	0.00	0.00	0.00	16.89

INVOICE #439346 - TRAINING SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #439346 - TRAINING SUPPLIES	Goods	1.00	16.89	16.89	0.00	0.00	0.00	16.89 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		16.89	100.00%

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
	Bank Code				On Hold					
2026-00000097	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	5,985.00	0.00	0.00	0.00	5,985.00
INVOICE #2026-00000097 - JULY SERVICES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000097 - JULY SERVICES	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: VEN00170 - Dunderdale, John — Vendor Total: **15.07**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	15.07	0.00	0.00	0.00	15.07
REIMBURSEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT	Goods	1.00	15.07	15.07	0.00	0.00	0.00	15.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2116	PR - Hoses 2026		15.07	100.00%

Vendor: VEN00176 - Dutchess County Resource Recovery Agency — Vendor Total: **117.18**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10867	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	117.18	0.00	0.00	0.00	117.18
INVOICE #10867 - RECORDS DESTRUCTION	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10867 - RECORDS DESTRUCTION	Service	0.00	0.00	117.18	0.00	0.00	0.00	117.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4106	HQ - Utilities Refuse Disposal		117.18	100.00%

Vendor: VEN00180 - Dutchess School of Driving — Vendor Total: **9,743.00**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	9,743.00	0.00	0.00	0.00	9,743.00
CDL TRAINING FOR 3 MECHANICS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CDL TRAINING FOR 3 MECHANICS	Service	0.00	0.00	9,743.00	0.00	0.00	0.00	9,743.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4062	District Training		3,115.00	0%
A0-3410.4062	District Training		3,314.00	0%
A0-3410.4062	District Training		3,314.00	0%

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2608-474801	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	3,069.74	0.00	0.00	0.00	3,069.74
STATEMENT #2608-474801 - LUMBER	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT #2608-474801 - 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: **1,627.26**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	1,627.26	0.00	0.00	0.00	1,627.26
MONTHLY STATEMENT 2ND HALF 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 2ND HALF 7/2026	Goods	1.00	1,627.26	1,627.26	0.00	0.00	0.00	1,627.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		1,627.26	100.00%

Vendor: VEN00248 - Global Montello Group Corp Vendor Total: **1,852.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26506338	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	1,852.00	0.00	0.00	0.00	1,852.00
INVOICE #26506338 - CLEAR GASOLINE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26506338 - CLEAR GASOLINE	Service	0.00	0.00	1,852.00	0.00	0.00	0.00	1,852.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		1,852.00	100.00%

Vendor: VEN00261 - H G Page & Sons, Inc. Vendor Total: **84.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	84.65	0.00	0.00	0.00	84.65
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	84.65	84.65	0.00	0.00	0.00	84.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		84.65	100.00%

Vendor: VEN00275 - HEALEY BROTHERS FORD Vendor Total: **432.19**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8032479	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	248.27	0.00	0.00	0.00	248.27
INVOICE #8032479 - 32-57	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8032479 - 32-57	Goods	1.00	248.27	248.27	0.00	0.00	0.00	248.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		248.27	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8032536	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	183.92	0.00	0.00	0.00	183.92
INVOICE #8032536 - 32-96	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8032536 - 32-96	Service	0.00	0.00	183.92	0.00	0.00	0.00	183.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		183.92	100.00%

Vendor: VEN00283 - Home Depot / GECF Vendor Total: **4,932.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	4,932.04	0.00	0.00	0.00	4,932.04
JULY 2026 CHARGES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2026 CHARGES	Goods	1.00	521.75	521.75	0.00	0.00	0.00	521.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ		521.75	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
JULY 2026 CHARGES	Goods	1.00	3,808.00	3,808.00	0.00	0.00	0.00	3,808.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ		3,808.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2026 CHARGES	Goods	1.00	602.29	602.29	0.00	0.00	0.00	602.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ		602.29	100.00%

Vendor: VEN00353 - Linstar, Inc. **Vendor Total: 240.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130717	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	240.00	0.00	0.00	0.00	240.00
INVOICE #130717 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #130717 - EMS SUPPLIES	Goods	2.00	120.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		240.00	100.00%

Vendor: VEN00389 - Medical Warehouse **Vendor Total: 1,999.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
247772	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	955.60	0.00	0.00	0.00	955.60
INVOICE #247772 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #247772 - EMS SUPPLIES	Goods	1.00	955.60	955.60	0.00	0.00	0.00	955.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		955.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
248103	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	1,043.79	0.00	0.00	0.00	1,043.79
INVOICE #248103 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #248103 - EMS SUPPLIES	Goods	1.00	1,043.79	1,043.79	0.00	0.00	0.00	1,043.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		1,043.79	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC **Vendor Total: 71,004.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	71,004.38	0.00	0.00	0.00	71,004.38
STATEMENT TO DATE	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
STATEMENT TO DATE	Goods	1.00	71,004.38	71,004.38	0.00	0.00	0.00	71,004.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		1,982.15	0%
A0-3410.4009	Uniforms - Purchase		594.90	0%
A0-3410.4009	Uniforms - Purchase		225.25	0%
A0-3410.4009	Uniforms - Purchase		1,388.75	0%
A0-3410.4009	Uniforms - Purchase		1,616.65	0%
A0-3410.4009	Uniforms - Purchase		202.80	0%
A0-3410.4009	Uniforms - Purchase		685.00	0%
A0-3410.4009	Uniforms - Purchase		385.76	0%
A0-3410.4009	Uniforms - Purchase		28,026.60	0%
A0-3410.4009	Uniforms - Purchase		227.50	0%
A0-3410.4009	Uniforms - Purchase		497.50	0%
A0-3410.4009	Uniforms - Purchase		134.00	0%
A0-3410.4009	Uniforms - Purchase		8.00	0%
A0-3410.4009	Uniforms - Purchase		2,663.85	0%
A0-3410.4009	Uniforms - Purchase		361.33	0%
A0-3410.4009	Uniforms - Purchase		2,504.60	0%
A0-3410.4009	Uniforms - Purchase		70.25	0%
A0-3410.4009	Uniforms - Purchase		3,311.22	0%
A0-3410.2101	Equipment Repair/Replacement		626.51	0%
A0-3410.2101	Equipment Repair/Replacement		320.31	0%
A0-3410.2101	Equipment Repair/Replacement		9,950.65	0%
A0-3410.2101	Equipment Repair/Replacement		294.42	0%
A0-3410.2101	Equipment Repair/Replacement		995.00	0%
A0-3410.2101	Equipment Repair/Replacement		1,209.43	0%
A0-3410.2101	Equipment Repair/Replacement		11,271.30	0%
A0-3410.2101	Equipment Repair/Replacement		625.65	0%
A0-3410.2101	Equipment Repair/Replacement		825.00	0%

Vendor: VEN00411 - Motorola Solutions, Inc. ✓ ✓ **Vendor Total:** 43,689.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8330334751,8282374711	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	43,689.71	0.00	0.00	0.00	43,689.71
INVOICES 8330334751,8282374711	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8330334751,8282374711	Goods	1.00	42,962.71	42,962.71	0.00	0.00	0.00	42,962.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2119	PR - Radios 2026		42,962.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8330334751,8282374711	Service	0.00	0.00	727.00	0.00	0.00	0.00	727.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Mobile Repair		727.00	100.00%

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac ✓ ✓ **Vendor Total:** 1,385,831.72

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
636	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	1,385,831.72	0.00	0.00	0.00	1,385,831.72
INVOICE #636- HEALTH INSURANCE BILLING 07/26-09/26	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #636- HEALTH INSURANCE BILLING 07/26-09/26	Service	0.00	0.00	1,385,831.72	0.00	0.00	0.00	1,385,831.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8030	Health Insurance		1,385,831.72	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: VEN00485 - Pestech-Pest Solutions — Vendor Total: 95.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99150838, 99158655	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	95.22	0.00	0.00	0.00	95.22

INVOICES 99150838, 99158655 - PEST CONTROL — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 99150838, 99158655 - 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
A0-3410.4500	Sta 3-Building Repair/Maintenance		45.78	0%
A0-3410.4401	HQ -Building Repair/Maintenance		49.44	0%

Vendor: VEN00502 - Premier Fire Apparatus, Inc — Vendor Total: 2,865.44

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LK-270071	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	2,865.44	0.00	0.00	0.00	2,865.44

INVOICE #LK-270071 - 32-14 — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #LK-270071 - 32-14	Goods	1.00	2,865.44	2,865.44	0.00	0.00	0.00	2,865.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		2,865.44	100.00%

Vendor: VEN00509 - Proseptic — Vendor Total: 299.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
30678006	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	299.00	0.00	0.00	0.00	299.00

INVOICE #30678006 - ST.4 SERVICE — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #30678006 - ST.4 SERVICE	Service	0.00	0.00	299.00	0.00	0.00	0.00	299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES	299.00	100.00%

Vendor: VEN00514 - Quadient (Postage Funding) — Vendor Total: 48.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	48.84	0.00	0.00	0.00	48.84

POSTAGE FEE — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	Service	0.00	0.00	48.84	0.00	0.00	0.00	48.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4000	Office Supplies & Expense		48.84	100.00%

Vendor: VEN00743 - REDEMPTION MECHANICAL — Vendor Total: 20,181.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6689,6690	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	20,181.25	0.00	0.00	0.00	20,181.25

INVOICES 6689, 6690 - SERVICE&AGREEMENT — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 6689, 6690 - SERVICE&AGREEMENT	Service	0.00	0.00	20,181.25	0.00	0.00	0.00	20,181.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		5,331.25	0%
A0-3410.4402	Sta 4-Building Repair/Maintenance		14,850.00	73.58%

Vendor: VEN00537 - RICOH USA, Inc. (service) — Vendor Total: 191.03

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	191.03	0.00	0.00	0.00	191.03

MONTHLY STATEMENT 2ND HALF 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 2ND HALF 7/2026	Service	0.00	0.00	191.03	0.00	0.00	0.00	191.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2000	Office Equipment Repair/Maint		7.10	0%
A0-1460.2000	Office Equipment Repair/Maint		42.00	0%
A0-1460.2000	Office Equipment Repair/Maint		141.93	0%

Vendor: VEN00572 - Sarjo Industries — Vendor Total: **36.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0179346	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	36.85	0.00	0.00	0.00	36.85
INVOICE #0179346 - SHOP		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0179346 - SHOP	Goods	1.00	36.85	36.85	0.00	0.00	0.00	36.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2100	Repairs to Apparatus		36.85	100.00%

Vendor: VEN00583 - SENSIT Technologies — Vendor Total: **216.21**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SMPI-0017918	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	187.20	0.00	29.01	0.00	216.21
INVOICE #SMPI-0017918 - RADIO REPAIR		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #SMPI-0017918 - RADIO REPAIR	Service	0.00	0.00	187.20	0.00	29.01	0.00	216.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Mobile Repair		216.21	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
229634801080126	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	129.99	0.00	0.00	0.00	129.99
INVOICE #229634801080126 - 8/1-8/31/26		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #229634801080126 - 8/1-8/31/26	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: VEN00603 - Standard Life Insurance Company - DB — Vendor Total: **521.56**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	521.56	0.00	0.00	0.00	521.56
MONTHLY STATEMENT 8/1-8/31		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 8/1-8/31	Service	0.00	0.00	521.56	0.00	0.00	0.00	521.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		521.56	100.00%

Vendor: VEN00604 - Standard Life Insurance Company Dental — Vendor Total: **21,613.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	21,613.64	0.00	0.00	0.00	21,613.64
MONTHLY STATEMENT 8/1-8/31		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 8/1-8/31	Service	0.00	0.00	21,613.64	0.00	0.00	0.00	21,613.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8024	Dental Insurance		21,613.64	100.00%

Vendor: VEN00606 - Standard Life Insurance Company Vision — Vendor Total: 1,948.08

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-8B	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	1,948.08	0.00	0.00	0.00	1,948.08

MONTHLY STATEMENT 8/1-8/31 — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 8/1-8/31	Service	0.00	0.00	1,948.08	0.00	0.00	0.00	1,948.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		1,948.08	100.00%

Vendor: VEN00253 - SUMMIT FIRE & SECURITY — Vendor Total: 675.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4326992,4326993	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	675.40	0.00	0.00	0.00	675.40

INVOICES 4326992,4326993 - INSPECTIONS — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 4326992,4326993 - INSPECTIONS	Service	0.00	0.00	342.20	0.00	0.00	0.00	342.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4500	Sta 3-Building Repair/Maintenance		342.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 4326992,4326993 - INSPECTIONS	Service	0.00	0.00	333.20	0.00	0.00	0.00	333.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		333.20	100.00%

Vendor: VEN00630 - Teleflex/Arrow — Vendor Total: 600.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9511519465	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	600.00	0.00	0.00	0.00	600.00

INVOICE #9511519465 - EMS SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9511519465 - EMS SUPPLIES	Goods	1.00	600.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		600.00	100.00%

Vendor: VEN00647 - Town of Poughkeepsie, NY — Vendor Total: 517.46

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026-07	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	517.46	0.00	0.00	0.00	517.46

INVOICE #2026-07 - GASOLINE — AP TD REG CHECKING - AP TD BANK REGULAR ... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-07 - GASOLINE	Service	0.00	0.00	517.46	0.00	0.00	0.00	517.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		517.46	100.00%

Vendor: VEN00655 - Uline — Vendor Total: 53.63

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2113099011	Invoice	8/10/2026	8/10/2026	8/10/2026	8/10/2026	36.00	0.00	17.63	0.00	53.63

INVOICE #2113099011 - SALINE — 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 #2113099011 - SALINE	Goods	2.00	18.00	36.00	0.00	17.63	0.00	53.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2101	Equipment Repair/Replacement		53.63	100.00%

Vendor: VEN00681 - Verizon Wireless — **Vendor Total: 17.32**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6150086399	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	17.32	0.00	0.00	0.00	17.32
INVOICE #6150086399 - 8/2-9/1/26	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6150086399 - 8/2-9/1/26	Service	0.00	0.00	17.32	0.00	0.00	0.00	17.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.2300	IT Hardware -Computer Network E...		17.32	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	39	1,581,525.58	0.00	46.64	0.00	1,581,572.22	0.00	1,581,572.22
	Grand Total:	**1,581,525.58**	**0.00**	**46.64**	**0.00**	**1,581,572.22**	**0.00**	**1,581,572.22**

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
STATION 4	STATION 4	1	STATION 4 - EXPENSES	STATION 4 - EXPENSES	299.00
				Project STATION 4 Total:	**299.00**
				Grand Total:	**299.00**

8/17/26