

ABSTRACT 26-8C

Paid Bills:	\$0.00	Total # of Checks:	0
-------------	--------	--------------------	---

Unpaid Bills:	\$120,314.47	Total # of Checks:	27
---------------	--------------	--------------------	----

Abstract Total:	\$120,314.47	Total # of Checks:	27
-----------------	--------------	--------------------	----

Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

Audited and Approved:

FRANK D'ELLE

Commissioner

31 AUG 2026

Date Audited

[Signature]

Commissioner

8/31/26

Date Audited

August 31, 2026

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00464 - 26-8C

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

Vendor: VEN00540 - ACCESSPLUS**Vendor Total: 713.02**

IN401268	Invoice	8/13/2026	8/13/2026	8/13/2026	8/13/2026	713.02	0.00	0.00	0.00	713.02
INVOICE #IN401268 - 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 #IN401268 - 8/1-8/31/26 Distributions	Service	0.00	0.00	713.02	0.00	0.00	0.00	713.02

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4101	HQ - Utilities Phone Cty Line		713.02	100.00%

Vendor: VEN00098 - Cardinal Health**Vendor Total: 261.07**

7487420800	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	261.07	0.00	0.00	0.00	261.07
INVOICE #7487420800 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7487420800 - PHARMACEUTICALS Distributions	Goods	1.00	261.07	261.07	0.00	0.00	0.00	261.07

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		261.07	100.00%

Vendor: VEN00733 - CRICKET VENTURES**Vendor Total: 334.10**

126713612	Invoice	8/13/2026	8/13/2026	8/13/2026	8/13/2026	326.20	0.00	7.90	0.00	334.10
INVOICE #126713612 - RADIO PURCHASE AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #126713612 - RADIO PURCHASE Distributions	Goods	1.00	326.20	326.20	0.00	7.90	0.00	334.10

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2119	PR - Radios 2026 - \$46,000.00		334.10	100.00%

Vendor: VEN00134 - Cryo Weld Corp**Vendor Total: 76.15**

3127933	Invoice	8/24/2026	8/24/2026	8/24/2026	8/24/2026	76.15	0.00	0.00	0.00	76.15
INVOICE #3127933 - PHARMACEUTICALS AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #3127933 - PHARMACEUTICALS Distributions	Goods	1.00	76.15	76.15	0.00	0.00	0.00	76.15

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		76.15	100.00%

Vendor: VEN00142 - Davies Hardware, Inc**Vendor Total: 345.40**

436586	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	331.02	0.00	0.00	0.00	331.02
INVOICE #436586 - HQ SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #436586 - HQ SUPPLIES Distributions	Goods	1.00	331.02	331.02	0.00	0.00	0.00	331.02

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - \$35,000...		331.02	100.00%

Payable Register

Packet: APPKT00464 - 26-8C

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
439749	Invoice	8/25/2026	8/25/2026	8/25/2026	8/25/2026	14.38	0.00	0.00	0.00	14.38
INVOICE #439749 - REPAIR SUPPLY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #439749 - REPAIR SUPPLY	Goods		2.00	7.19	14.38	0.00	0.00	0.00	14.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement				14.38	100.00%				

Vendor: VEN00170 - Dunderdale, John

Vendor Total: 14.00

26-8C	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	14.00	0.00	0.00	0.00	14.00
POSTAGE REIMBURSEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE REIMBURSEMENT		Service		0.00	0.00	14.00	0.00	0.00	0.00	14.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-1460.4000		Office Supplies & Expense				14.00	100.00%			

Vendor: VEN00172 - Dutchess Community College EMS Program

Vendor Total: 250.00

4033	Invoice	8/25/2026	8/25/2026	8/25/2026	8/25/2026	250.00	0.00	0.00	0.00	250.00
INVOICE #4033 - EMS TRAINING		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4033 - EMS TRAINING		Goods		1.00	250.00	250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-4540.4604		EMS - Training				250.00	100.00%			

Vendor: VEN00193 - EMPRESS AMBULANCE

Vendor Total: 71,385.58

26-132429	Invoice	8/13/2026	8/13/2026	8/13/2026	8/13/2026	71,385.58	0.00	0.00	0.00	71,385.58
RUN 26-132429 - 08/2026		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
RUN 26-132429 - 08/2026		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: VEN00261 - H G Page & Sons, Inc.

Vendor Total: 114.92

209776	Invoice	8/24/2026	8/24/2026	8/24/2026	8/24/2026	114.92	0.00	0.00	0.00	114.92
INVOICE #209776 - HQ SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #209776 - HQ SUPPLIES	Goods		1.00	114.92	114.92	0.00	0.00	0.00	114.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.2101	Equipment Repair/Replacement		HQ - EXPENSES		114.92	100.00%				

Vendor: VEN00357 - LRC Engineering & Surveying, DPC

Vendor Total: 7,208.52

026102.70-1	Invoice	8/18/2026	8/18/2026	8/18/2026	8/18/2026	7,208.52	0.00	0.00	0.00	7,208.52
INVOICE #026102.70-1 - ST.4 SEPTIC SURVEY		AP TD REG CHECKING - AP TD BANK REGULAR ... No								

Payable Register

Packet: APPKT00464 - 26-8C

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 #026102.70-1 - ST.4 SEPTIC SURVEY	Service		0.00	0.00	7,208.52	0.00	0.00	0.00	7,208.52	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
A0-3410.2122	PR - St. 4 Septic 2026 - \$24,000.00				7,208.52	100.00%				

Vendor: VEN00365 - M&T BANK

Vendor Total: 13,921.75

26-8C	Invoice	8/26/2026	8/26/2026	8/26/2026	8/26/2026	13,921.75	0.00	0.00	0.00	13,921.75
MONTHLY STATEMENT JULY CHARGES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT JULY CHARGES	Goods	1.00	13,921.75	13,921.75	0.00	0.00	0.00	13,921.75

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
A0-1460.4007	Refreshments			50.60	0%
A0-3410.4062	District Training			40.00	0%
A0-1460.2300	IT Hardware -Computer Network E...			119.00	0%
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel			276.83	0%
A0-3410.4112	Sta 3 - Utilities Electric			3,532.41	0%
A0-1460.4104	HQ- Utilities Electric			2,830.29	0%
A0-3410.4122	Sta 4 - Utilities Electric			1,158.07	0%
A0-3410.2101	Equipment Repair/Replacement			30.15	0%
A0-1460.4000	Office Supplies & Expense			16.64	0%
A0-3410.2100	Repairs to Apparatus			600.00	0%
A0-1460.4303	Mileage Reimbursement			35.00	0%
A0-1460.4200	IT Software -Computer License Fee			12.00	0%
A0-1460.4004	Legal Notices in Paper			612.95	0%
A0-9060.8030	Health Insurance			3,000.00	0%
A0-1460.4000	Office Supplies & Expense			369.54	0%
A0-1460.4000	Office Supplies & Expense			24.42	0%
A0-1460.4000	Office Supplies & Expense			199.88	0%
A0-1460.4007	Refreshments			52.25	0%
A0-1460.4007	Refreshments			209.00	0%
A0-1460.4000	Office Supplies & Expense			12.20	0%
A0-1460.2000	Office Equipment Repair/Maint			32.89	0%
A0-1460.4007	Refreshments			209.00	0%
A0-1460.4007	Refreshments			63.28	0%
A0-1460.4007	Refreshments			52.25	0%
A0-1460.4011	District Maintenance Supplies			243.56	0%
A0-1460.4000	Office Supplies & Expense			194.66	0%
A0-1460.4007	Refreshments			88.50	0%
A0-1460.4000	Office Supplies & Expense			34.78	0%
A0-3410.2100	Repairs to Apparatus			50.00	0%
A0-3410.2100	Repairs to Apparatus			-50.00	0%
A0-3410.4009	Uniforms - Purchase			-178.40	0%

Vendor: VEN00389 - Medical Warehouse

Vendor Total: 1,404.56

248476	Invoice	8/25/2026	8/25/2026	8/25/2026	8/25/2026	1,404.56	0.00	0.00	0.00	1,404.56
INVOICE 248476 - EMS SUPPLIES/PHARM	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE 248476 - EMS SUPPLIES/PHARM	Goods	1.00	1,404.56	1,404.56	0.00	0.00	0.00	1,404.56

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other			1,177.02	0%
A0-4540.4700	EMS- Pharmaceuticals			227.54	0%

Vendor: VEN00394 - MES SERVICE COMPANY LLC

Vendor Total: 223.80

Payable Register

Packet: APPKT00464 - 26-8C

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
IN2555883	Invoice	8/25/2026	8/25/2026	8/25/2026	8/25/2026	223.80	0.00	0.00	0.00	223.80
INVOICE #IN2555883 - VENT FANS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #IN2555883 - VENT FANS	Goods		1.00	223.80	223.80	0.00	0.00	0.00	223.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.2100	Repairs to Apparatus				223.80	100.00%				

Vendor: VEN00778 - NORTHEAST COFFEE COMPANY

Vendor Total: 900.00

2530267	Invoice	8/18/2026	8/18/2026	8/18/2026	8/18/2026	900.00	0.00	0.00	0.00	900.00
INVOICE #2530267 - COFFEE		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #2530267 - COFFEE Distributions	Goods	5.00	180.00	900.00	0.00	0.00	0.00	900.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
A0-1460.4007	Refreshments			900.00	100.00%					

Vendor: VEN00471 - Passikoff & Scott, CPA's

Vendor Total: 3,633.00

19965	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE #19965 - 8/2026		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #19965 - 8/2026		Service		0.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
A0-1460.1004		Treasurer				3,633.00	100.00%			

Vendor: VEN00740 - PENN CARE

Vendor Total: 484.52

M177435	Invoice	8/13/2026	8/13/2026	8/13/2026	8/13/2026	484.52	0.00	0.00	0.00	484.52
INVOICE #M177435 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #M177435 - EMS SUPPLIES	Goods	1.00	484.52	484.52	0.00	0.00	0.00	484.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-4540.4701	EMS - Supplies/Repair - Other				484.52	100.00%				

Vendor: VEN00515 - Quadiant Leasing USA, Inc.

Vendor Total: 230.97

Q2483413	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	230.97	0.00	0.00	0.00	230.97
INVOICE #Q2483413 - 9/8-12/7/26		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #Q2483413 - 9/8-12/7/26	Service	0.00	0.00	230.97	0.00	0.00	0.00	230.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-1460.2000	Office Equipment Repair/Maint				230.97	100.00%				

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

Vendor Total: 133.84

110223805	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	133.84	0.00	0.00	0.00	133.84
INVOICE #110223805 - 8/1-8/31/26						AP TD REG CHECKING - AP TD BANK REGULAR ... No				

Payable Register

Packet: APPKT00464 - 26-8C

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 #110223805 - 8/1-8/31/26	Service	0.00	0.00	133.84	0.00	0.00	0.00	133.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-1460.2000</u>	Office Equipment Repair/Maint				133.84	100.00%				

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

Vendor Total: 141.93

<u>5073701893</u>	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	141.93	0.00	0.00	0.00	141.93
INVOICE #5073701893 - 8/15-9/14/26		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5073701893 - 8/15-9/14/26		Service		0.00	0.00	141.93	0.00	0.00	0.00	141.93
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<u>A0-1460.2000</u>		Office Equipment Repair/Maint				141.93	100.00%			

Vendor: VEN00557 - Royal Carting Service Co

Vendor Total: 549.65

26-8C	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	549.65	0.00	0.00	0.00	549.65
REFUSE DISPOSAL	AP TD REG CHECKING - AP TD BANK REGULAR ... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REFUSE DISPOSAL	Service		0.00	0.00	549.65	0.00	0.00	0.00		549.65
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4114	Sta 3 -Utilities Refuse Disposal				192.52	0%				
A0-3410.4124	Sta 4 -Utilities Refuse Disposal				102.11	0%				
A0-1460.4106	HQ - Utilities Refuse Disposal				255.02	0%				

Vendor: VEN00586 - Sherwin-Williams Co.

Vendor Total: 685.64

80586205090726	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	434.30	0.00	0.00	0.00	434.30
INVOICE #80586205090726 - PAINT FOR HQ		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #80586205090726 - PAINT FOR HQ	Goods	1.00	434.30	434.30	0.00	0.00	0.00	434.30	✓	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.2113	PR - 2025 Upgrades at HQ - \$35,000...				434.30	100.00%				

83846205090826	Invoice	8/25/2026	8/25/2026	8/25/2026	8/25/2026	251.34	0.00	0.00	0.00	251.34
INVOICE #83846205090826 - HQ PAINT		AP TD REG CHECKING - AP TD BANK REGULAR ...				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE #83846205090826 - HQ PAINT	Goods	1.00	251.34	251.34	0.00	0.00	0.00	251.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
A0-3410.2113	PR - 2025 Upgrades at HQ - \$35,000...				24.64	0%				
A0-3410.2113	PR - 2025 Upgrades at HQ - \$35,000...				226.70	0%				

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP.

Vendor Total: 1,006.91

<u>26-8C</u>	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	976.91	0.00	30.00	0.00	1,006.91
MAINTENANCE SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Payable Register

Packet: APPKT00464 - 26-8C

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	
MAINTENANCE SUPPLIES Distributions	Goods		4.00	32.98	131.92	0.00	7.50	0.00	139.42	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-1460.4011</u>	District Maintenance Supplies				139.42	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINTENANCE SUPPLIES Distributions	Goods		1.00	324.45	324.45	0.00	7.50	0.00	331.95	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-1460.4011</u>	District Maintenance Supplies				331.95	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINTENANCE SUPPLIES Distributions	Goods		1.00	373.43	373.43	0.00	7.50	0.00	380.93	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-1460.4011</u>	District Maintenance Supplies				380.93	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINTENANCE SUPPLIES Distributions	Goods		1.00	147.11	147.11	0.00	7.50	0.00	154.61	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-1460.4011</u>	District Maintenance Supplies				154.61	100.00%				

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

Vendor Total: 833.33

128135 Invoice 8/24/2026 8/24/2026 8/24/2026 8/24/2026 833.33 0.00 0.00 0.00 833.33

INVOICE #128135 - LEGAL SERVICES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #128135 - LEGAL SERVICES Distributions	Service	0.00	0.00	833.33	0.00	0.00	0.00	833.33
Account Number	Account Name	Project	Account Key	Amount	Percent			
<u>A0-1460.1006</u>	Legal			833.33	100.00%			

Vendor: VEN00648 - Trailer King

Vendor Total: 12,380.00

148072 Invoice 8/25/2026 8/25/2026 8/25/2026 8/25/2026 12,380.00 0.00 0.00 0.00 12,380.00

INVOICE #148072 - 32-97 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #148072 - 32-97 Distributions	Goods	1.00	12,380.00	12,380.00	0.00	0.00	0.00	12,380.00
Account Number	Account Name	Project	Account Key	Amount	Percent			
<u>A0-3410.2111</u>	PR - 2026 Tahoes			12,380.00	100.00%			

Vendor: VEN00678 - Veith Enterprises

Vendor Total: 2,150.00

70351-01 Invoice 8/25/2026 8/25/2026 8/25/2026 8/25/2026 2,150.00 0.00 0.00 0.00 2,150.00

INVOICE #70351-01 - ST. 4 ELECTRICAL AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #70351-01 - ST. 4 ELECTRICAL Distributions	Service	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
Account Number	Account Name	Project	Account Key	Amount	Percent			
<u>A0-3410.2120</u>	PR - St. 4 Mechanicals 2026 - \$25,0...			2,150.00	100.00%			

Vendor: VEN00680 - Verizon Business FIOS

Vendor Total: 119.00

26-8C Invoice 8/24/2026 8/24/2026 8/24/2026 8/24/2026 119.00 0.00 0.00 0.00 119.00

MONTHLY STATEMENT 8/13-9/12/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00464 - 26-8C

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 8/13-9/12/2026 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				
A0-1460.2300	IT Hardware -Computer Network E...				119.00	100.00%				

Vendor: VEN00681 - Verizon Wireless

Vendor Total: 812.81

6150532845	Invoice	8/19/2026	8/19/2026	8/19/2026	8/19/2026	812.81	0.00	0.00	0.00	812.81
INVOICE #6150532845 - 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 #6150532845 - 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				
A0-3410.4801	Communications - Data for Mobile ...				812.81	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	29	120,276.57	0.00	37.90	0.00	120,314.47	0.00	120,314.47
Grand Total:		120,276.57	0.00	37.90	0.00	120,314.47	0.00	120,314.47

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>HEADQUARTERS</u>	HEADQUARTERS	1	HQ - EXPENSES	HQ - EXPENSES	114.92
Project HEADQUARTERS Total:					114.92
Grand Total:					114.92