ABSTRACT 26-9B

Paid Bills:	**$0.00**	**Total # of Checks:**	**0**

Unpaid Bills:	**$593,967.97**	**Total # of Checks:**	**44**

Abstract Total:	**$593,967.97**	**Total # of Checks:**	**44**

Prepared By: Jennifer Loucks
Senior Account Clerk

Signature 09/16/2026
Date

Audited and Approved:

Commissioner 9/21/26
Date Audited

9/21/26
Commissioner
Date Audited

09/21/2026
Date approved by the Board of Fire Commissioners

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
12640	Invoice	8/31/2026	8/31/2026	8/31/2026	8/31/2026	345.00	0.00	0.00	0.00	345.00
INVOICE #12640 - REPEATER CHARGES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #12640 - REPEATER CHARGES	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: VEN00011 - AAA Paper & Supply Corp — Vendor Total: 404.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
29542	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	404.00	0.00	0.00	0.00	404.00
INVOICE #29542 - HQ SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #29542 - HQ SUPPLIES	Goods	1.00	404.00	404.00	0.00	0.00	0.00	404.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		404.00	100.00%

Vendor: VEN00540 - ACCESSPLUS — Vendor Total: 713.02

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN407566	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	713.02	0.00	0.00	0.00	713.02
INVOICE #IN407566 - 09/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN407566 - 09/2026	Service	0.00	0.00	713.02	0.00	0.00	0.00	713.02

Distributions

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

Vendor: VEN00044 - Amazon — Vendor Total: 7,001.36

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-9B	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	7,001.36	0.00	0.00	0.00	7,001.36
07/2026-08/2026 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
07/2026-08/2026 CHARGES	Goods	1.00	7,001.36	7,001.36	0.00	0.00	0.00	7,001.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		439.97	0%
A0-3410.4305	Repairs to Apparatus		1,333.15	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		261.70	0%
A0-3410.2117	PR - Pickup Truck 2026 - $83,000.00		349.99	0%
A0-3410.4405	Equipment Repair/Replacement		479.94	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		1,689.74	0%
A0-3410.4405	Equipment Repair/Replacement		75.16	0%
A0-1460.4000	Office Supplies & Expense		68.24	0%
A0-1460.4011	District Maintenance Supplies		19.99	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		19.99	0%
A0-3410.2120	PR - St. 4 Mechanicals 2026 - $25,0...		518.93	0%
A0-4540.4701	EMS - Supplies/Repair - Other		22.79	0%
A0-1460.4000	Office Supplies & Expense		87.28	0%
A0-1460.4011	District Maintenance Supplies		30.98	0%
A0-1460.4011	District Maintenance Supplies		74.66	0%
A0-3410.4405	Equipment Repair/Replacement		42.99	0%
A0-3410.4405	Equipment Repair/Replacement		74.99	0%
A0-3410.4009	Uniforms - Purchase		194.18	0%
A0-3410.4305	Repairs to Apparatus		1,006.69	0%
A0-3410.4405	Equipment Repair/Replacement		210.00	0%

Vendor: VEN00045 - American Printing & Office Supplies ✓ Vendor Total: **107.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1269376-0	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	99.85	0.00	7.50	0.00	107.35
INVOICE #1269376-0 - RECVD STAMP	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1269376-0 - RECVD STAMP	Goods	1.00	99.85	99.85	0.00	7.50	0.00	107.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4000	Office Supplies & Expense		107.35	100.00%

Vendor: VEN00053 - Arlington Auto & Tire ✓ Vendor Total: **319.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3363735	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	319.96	0.00	0.00	0.00	319.96
INVOICE #3363735 - 32-9	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #3363735 - 32-9	Goods	1.00	319.96	319.96	0.00	0.00	0.00	319.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		319.96	100.00%

Vendor: VEN00098 - Cardinal Health ✓ Vendor Total: **293.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7490817933	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	293.58	0.00	0.00	0.00	293.58
INVOICE #7490817933 - PHARMACEUTICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7490817933 - PHARMACEUTICALS	Goods	1.00	293.58	293.58	0.00	0.00	0.00	293.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		293.58	100.00%

Vendor: VEN00142 - Davies Hardware, Inc ✓ Vendor Total: **271.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
26-9B	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	195.21	0.00	0.00	0.00	195.21
MONTLHY CHARGES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTLHY CHARGES	Goods	1.00	195.21	195.21	0.00	0.00	0.00	195.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4404	Sta 3-Building Repair/Maintenance		39.99	0%
A0-3410.4401	HQ -Building Repair/Maintenance		59.31	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		55.44	0%
A0-3410.4405	Equipment Repair/Replacement		29.68	0%
A0-3410.4404	Sta 3-Building Repair/Maintenance		10.79	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
440329,440393	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	76.23	0.00	0.00	0.00	76.23
INVOICES 440329,440393 - BUILDING SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 440329,440393 - BUILDING SUPPLIES	Goods	4.00	8.99	35.96	0.00	0.00	0.00	35.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		35.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 440329,440393 - BUILDING SUPPLIES	Goods	1.00	40.27	40.27	0.00	0.00	0.00	40.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance	STATION 4 - EXPENSES	40.27	100.00%

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
2026-00000106	Invoice	9/9/2026	9/9/2026	9/9/2026	9/9/2026	5,985.00	0.00	0.00	0.00	5,985.00
INVOICE #2026-00000106 - AUGUST BILLING	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000106 - AUGUST BILLING	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: VEN00781 - DENT WIZARD ✓ — **Vendor Total:** 1,160.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-9B	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	1,160.00	0.00	0.00	0.00	1,160.00
WHEELS FOR TAHOES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHEELS FOR TAHOES	Goods	1.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2111	PR - 2026 Tahoes		1,160.00	100.00%

Vendor: VEN00159 - Dore, Rich ✓ — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-9B	Invoice	9/9/2026	9/9/2026	9/9/2026	9/9/2026	100.00	0.00	0.00	0.00	100.00
COMMISSIONER COURSE REIMBURSEMENT	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
COMMISSIONER COURSE REIMBURSEMENT	Service	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4601	Commissioner training		100.00	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
26-149984	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	71,385.58	0.00	0.00	0.00	71,385.58
RUN 26-149984 - 09/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUN 26-149984 - 09/2026	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
A0-4540.4704	Ambulance Service		71,385.58	100.00%

Vendor: VEN00229 - Fleet Pride, Inc. ✓ Vendor Total: **74.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
137497711	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	74.41	0.00	0.00	0.00	74.41
INVOICE #137497711 - 32-55	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #137497711 - 32-55	Goods	1.00	74.41	74.41	0.00	0.00	0.00	74.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		74.41	100.00%

Vendor: VEN00241 - Garrison Fire & Rescue Corp ✓ Vendor Total: **682.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
77616	Invoice	9/2/2026	9/2/2026	9/2/2026	9/2/2026	682.50	0.00	0.00	0.00	682.50
INVOICE #77616 - HOSE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #77616 - HOSE	Goods	6.00	113.75	682.50	0.00	0.00	0.00	682.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2116	PR - Hoses 2026 - $23,000.00		682.50	100.00%

Vendor: VEN00242 - Gauch Distributing, Inc. ✓ Vendor Total: **150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9071	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	150.00	0.00	0.00	0.00	150.00
INVOICE #9071 - GEAR WASHER MAINTENANCE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9071 - GEAR WASHER MAINTENANCE	Service	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4901	Gear Cleaning		150.00	100.00%

Vendor: VEN00276 - Health Care Logistics ✓ Vendor Total: **113.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
310571405	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	113.90	0.00	0.00	0.00	113.90
INVOICE #310571405 - EMS 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 #310571405 - EMS SUPPLIES	Goods	1.00	113.90	113.90	0.00	0.00	0.00	113.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		113.90	100.00%

Vendor: VEN00283 - Home Depot / GECF Vendor Total: 1,597.27

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-9B	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	1,597.27	0.00	0.00	0.00	1,597.27

08/2026 CHARGES — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
08/2026 CHARGES	Goods	1.00	1,597.27	1,597.27	0.00	0.00	0.00	1,597.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		296.64	0%
A0-3410.2120	PR - St. 4 Mechanicals 2026 - $25,0...		324.14	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		1,245.60	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		-238.00	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		-31.11	0%

Vendor: VEN00294 - Hudson Valley Wiper & Supply Vendor Total: 260.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4130	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	260.00	0.00	0.00	0.00	260.00

INVOICE #4130 - BAR RAGS — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #4130 - BAR RAGS	Goods	100.00	2.60	260.00	0.00	0.00	0.00	260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	District Maintenance Supplies		260.00	100.00%

Vendor: VEN00348 - LEXIPOL, LLC Vendor Total: 16,462.26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVLEX11275224	Invoice	9/2/2026	9/2/2026	9/2/2026	9/2/2026	16,462.26	0.00	0.00	0.00	16,462.26

INVOICE #INVLEX11275224 - 10/1/26-9/30/27 — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #INVLEX11275224 - 10/1/26-9/30/27	Service	0.00	0.00	16,462.26	0.00	0.00	0.00	16,462.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4200	IT Software -Computer License Fee		16,462.26	100.00%

Vendor: VEN00389 - Medical Warehouse Vendor Total: 1,492.26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
248825	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	525.60	0.00	0.00	0.00	525.60

INVOICE #248825 - EMS SUPPLIES — AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #248825 - EMS SUPPLIES	Goods	8.00	65.70	525.60	0.00	0.00	0.00	525.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		525.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
248931	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	966.66	0.00	0.00	0.00	966.66

INVOICE #248931 - EMS 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 #248931 - EMS SUPPLIES	Goods	1.00	966.66	966.66	0.00	0.00	0.00	966.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		966.66	100.00%

Vendor: VEN00393 - Merritt, James — Vendor Total: **30.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-9B	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	30.00	0.00	0.00	0.00	30.00
GAS REIMBURSMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS REIMBURSMENT	Goods	1.00	30.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		30.00	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC — Vendor Total: **577.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN2532439	Invoice	8/31/2026	8/31/2026	8/31/2026	8/31/2026	577.92	0.00	0.00	0.00	577.92
INVOICE #IN2532439 - PHARMACEUTICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN2532439 - PHARMACEUTICALS	Goods	1.00	577.92	577.92	0.00	0.00	0.00	577.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		577.92	100.00%

Vendor: VEN00411 - Motorola Solutions, Inc. — Vendor Total: **6,137.53**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8282388476	Invoice	9/2/2026	9/2/2026	9/2/2026	9/2/2026	6,137.53	0.00	0.00	0.00	6,137.53
INVOICE #8282388476 - RADIO PURCHASE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8282388476 - RADIO PURCHASE	Goods	1.00	6,137.53	6,137.53	0.00	0.00	0.00	6,137.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2119	PR - Radios 2026 - $46,000.00		6,137.53	100.00%

Vendor: VEN00453 - NYS Employees Health Insurance Pending Ac — Vendor Total: **455,553.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
637	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	455,553.28	0.00	0.00	0.00	455,553.28
INVOICE #637 - 10/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #637 - 10/2026	Service	0.00	0.00	455,553.28	0.00	0.00	0.00	455,553.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8030	Health Insurance		455,553.28	100.00%

Vendor: VEN00740 - PENN CARE — Vendor Total: **493.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M179584	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	493.40	0.00	0.00	0.00	493.40
INVOICE #M179584 - EMS 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 #M179584 - EMS SUPPLIES	Goods	1.00	493.40	493.40	0.00	0.00	0.00	493.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		493.40	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions — Vendor Total: 104.44

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
101529715,101525931	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	104.44	0.00	0.00	0.00	104.44
INVOICES 101529715,101525931 - PEST CONTROL	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PEST CONTROL	Service	0.00	0.00	49.44	0.00	0.00	0.00	49.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		49.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PEST CONTROL	Service	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance		55.00	100.00%

Vendor: VEN00502 - Premier Fire Apparatus, Inc — Vendor Total: 2,733.77

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LK-27052,LK-27203	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	2,733.77	0.00	0.00	0.00	2,733.77
INVOICES LK-27052,LK-27203 - 32-45	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES LK-27052,LK-27203 - 32-45	Goods	1.00	381.53	381.53	0.00	0.00	0.00	381.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		381.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES LK-27052,LK-27203 - 32-45	Goods	1.00	2,352.24	2,352.24	0.00	0.00	0.00	2,352.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		2,352.24	100.00%

Vendor: VEN00513 - Pyramid Media — Vendor Total: 325.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
380451	Invoice	8/31/2026	8/31/2026	8/31/2026	8/31/2026	325.40	0.00	0.00	0.00	325.40
INVOICE #380451 - EMS TRAINING	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #380451 - EMS TRAINING	Goods	1.00	325.40	325.40	0.00	0.00	0.00	325.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		325.40	100.00%

Vendor: VEN00514 - Quadient (Postage Funding) — Vendor Total: 39.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-9B	Invoice	9/2/2026	9/2/2026	9/2/2026	9/2/2026	39.87	0.00	0.00	0.00	39.87
POSTAGE FEE	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
POSTAGE FEE	Service	0.00	0.00	39.87	0.00	0.00	0.00	39.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4000	Office Supplies & Expense		39.87	100.00%

Vendor: VEN00537 - RICOH USA, Inc. (service) — Vendor Total: **149.03**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1107709443	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	7.10	0.00	0.00	0.00	7.10
INVOICE #1107709443 - FEE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1107709443 - FEE	Service	0.00	0.00	7.10	0.00	0.00	0.00	7.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4001	Office Equipment Repair/Maint		7.10	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5073855624	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	141.93	0.00	0.00	0.00	141.93
INVOICE #5073855624 - 9/15-10/14/26	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5073855624 - 9/15-10/14/26	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
A0-1460.4001	Office Equipment Repair/Maint		141.93	100.00%

Vendor: VEN00551 - ROGO Fastener — Vendor Total: **734.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
492477	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	712.87	0.00	21.75	0.00	734.62
INVOICE #492477 - SHOP SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #492477 - SHOP SUPPLIES	Goods	1.00	712.87	712.87	0.00	21.75	0.00	734.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		734.62	100.00%

Vendor: VEN00586 - Sherwin-Williams Co. — Vendor Total: **42.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
66031203210826	Invoice	9/9/2026	9/9/2026	9/9/2026	9/9/2026	42.30	0.00	0.00	0.00	42.30
INVOICE #66031203210826 - HQ PAINT	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #66031203210826 - HQ PAINT	Goods	1.00	42.30	42.30	0.00	0.00	0.00	42.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		42.30	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
229634801090126	Invoice	9/9/2026	9/9/2026	9/9/2026	9/9/2026	129.99	0.00	0.00	0.00	129.99
INVOICE #229634801090126 - 09/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #229634801090126 - 09/2026	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
A0-1460.4205	IT Hardware -Computer Network E...		129.99	100.00%

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC — Vendor Total: **11,706.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
26436714	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	6,143.47	0.00	0.00	0.00	6,143.47
INVOICE #26436714 - DIESEL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26436714 - DIESEL	Service	0.00	0.00	6,143.47	0.00	0.00	0.00	6,143.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4301	Diesel Fuel		6,143.47	100.00%

26446076	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	5,562.80	0.00	0.00	0.00	5,562.80
INVOICE #26446076 - DIESEL		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #526343 - DIESEL	Service	0.00	0.00	5,562.80	0.00	0.00	0.00	5,562.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4301	Diesel Fuel		5,562.80	100.00%

Vendor: VEN00602 - Standard Glass of Poughkeepsie Inc. ✓ **Vendor Total:** 125.00

12542	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	125.00	0.00	0.00	0.00	125.00
INVOICE #12542 - LAMINATED GLASS		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #12542 - LAMINATED GLASS	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		125.00	100.00%

Vendor: VEN00605 - Standard Life Insurance Company Life ✓ **Vendor Total:** 748.80

26-9B	Invoice	8/31/2026	8/31/2026	8/31/2026	8/31/2026	748.80	0.00	0.00	0.00	748.80
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	748.80	0.00	0.00	0.00	748.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9045.8032	Life Insurance		748.80	100.00%

Vendor: VEN00608 - Star Gas Product ✓ **Vendor Total:** 244.82

179365	Invoice	9/8/2026	9/8/2026	9/8/2026	9/8/2026	136.53	0.00	0.00	0.00	136.53
INVOICE #179365 - PROPANE DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #179365 - PROPANE DELIVERY	Service	0.00	0.00	136.53	0.00	0.00	0.00	136.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4103	HQ -Utilities Propane		136.53	100.00%

214928	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	108.29	0.00	0.00	0.00	108.29
TICKET #214928 - PROPANE DELIVERY		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TICKET #214928 - PROPANE DELIVERY	Service	0.00	0.00	108.29	0.00	0.00	0.00	108.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4103	HQ -Utilities Propane		108.29	100.00%

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. ✓ **Vendor Total:** 342.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
A49086	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	327.04	0.00	15.00	0.00	342.04
INVOICE #A49086 - MAINTENANCE SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #A49086 - MAINTENANCE SUPPLIES	Goods	1.00	327.04	327.04	0.00	15.00	0.00	342.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	District Maintenance Supplies		342.04	100.00%

Vendor: VEN00630 - Teleflex/Arrow ✓ **Vendor Total:** 1,198.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9512012936,9512012938	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	899.00	0.00	0.00	0.00	899.00
INVOICES 9512012936,9512012938 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 9512012936,9512012938 - EMS SUPPLIES	Goods	1.00	299.00	299.00	0.00	0.00	0.00	299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		299.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 9512012936,9512012938 - 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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9512081770	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	299.00	0.00	0.00	0.00	299.00
INVOICE #9512081770 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9512081770 - EMS SUPPLIES	Goods	1.00	299.00	299.00	0.00	0.00	0.00	299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		299.00	100.00%

Vendor: VEN00640 - Thomas,Drohan,Waxman, Petigrew LLP ✓ **Vendor Total:** 833.33

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
128739	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	833.33	0.00	0.00	0.00	833.33
INVOICE #128739 - LEGAL SERVICES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #128739 - LEGAL 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:** 686.19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026-08	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	686.19	0.00	0.00	0.00	686.19
GASOLINE CHARGES 08/2026		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASOLINE CHARGES 08/2026	Service	0.00	0.00	686.19	0.00	0.00	0.00	686.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		686.19	100.00%

Vendor: VEN00782 - VAN HYDRAULICS, INC. ✓ **Vendor Total:** 1,183.72

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
139961	Invoice	9/16/2026	9/16/2026	9/16/2026	9/16/2026	1,183.72	0.00	0.00	0.00	1,183.72
INVOICE #139961 - 32-45		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #139961 - 32-45	Goods	1.00	1,183.72	1,183.72	0.00	0.00	0.00	1,183.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		1,183.72	100.00%

Vendor: VEN00682 - VFIS ✓ Vendor Total: 386.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
159576135	Invoice	9/9/2026	9/9/2026	9/9/2026	9/9/2026	386.00	0.00	0.00	0.00	386.00
INVOICE #159576135 - POLICY CHANGE		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #159576135 - POLICY CHANGE	Service	0.00	0.00	386.00	0.00	0.00	0.00	386.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4005	District Insurance		386.00	100.00%

Vendor: VEN00725 - Zoll Medical Corp. ✓ Vendor Total: 543.36

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4522267, 4524593	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	543.36	0.00	0.00	0.00	543.36
INVOICES 4522267, 4524593 - EMS SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 4522267, 4524593 - EMS SUPPLIES	Goods	6.00	27.06	162.36	0.00	0.00	0.00	162.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		162.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 4522267, 4524593 - EMS SUPPLIES	Goods	4.00	95.25	381.00	0.00	0.00	0.00	381.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		381.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	50	593,923.72	0.00	44.25	0.00	593,967.97	0.00	593,967.97
	Grand Total:	**593,923.72**	**0.00**	**44.25**	**0.00**	**593,967.97**	**0.00**	**593,967.97**

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
STATION 4	STATION 4	1	STATION 4 - EXPENSES	STATION 4 - EXPENSES	40.27
				Project STATION 4 Total:	**40.27**
				Grand Total:	**40.27**