

ABSTRACT 26-10A-Croft Corners

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

Unpaid Bills:	\$10,724.93	Total # of Checks:	1
---------------	-------------	--------------------	---

Abstract Total:	\$10,724.93	Total # of Checks:	1
-----------------	-------------	--------------------	---

Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

Audited and Approved:

Commissioner

Date Audited

Commissioner

Date Audited



Date approved by the Board of Fire Commissioners



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00488 - 26-10A PREPPAY

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

Vendor: VEN00365 - M&T BANK Vendor Total: 13,122.36

26-10A PREPPAY Invoice 9/28/2026 9/28/2026 9/28/2026 9/28/2026 13,122.36 0.00 0.00 0.00 13,122.36

MONTHLY REIMBURSEMENTS 08/2026 AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REIMBURSEMENTS 08/2026	Goods	1.00	13,122.36	13,122.36	0.00	0.00	0.00	13,122.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4007	Refreshments		109.60	0%
A0-1460.4007	Refreshments		109.60	0%
A0-1460.4007	Refreshments		563.40	0%
A0-1460.4007	Refreshments		46.95	0%
A0-1460.4007	Refreshments		93.90	0%
A0-1460.4007	Refreshments		-109.60	0%
A0-1460.4007	Refreshments		-109.60	0%
A0-1460.4007	Refreshments		-219.20	0%
A0-1460.4007	Refreshments		219.20	0%
A0-1460.4007	Refreshments		109.60	0%
A0-1460.4007	Refreshments		46.95	0%
A0-1460.4000	Office Supplies & Expense		200.17	0%
A0-3410.2117	PR - Pickup Truck 2026 - \$83,000.00		518.75	0%
A0-3410.2111	PR - 2026 Tahoes		2,113.21	0%
A0-3410.2111	PR - 2026 Tahoes		2,411.62	0%
A0-3410.2117	PR - Pickup Truck 2026 - \$83,000.00		327.00	0%
A0-3410.2117	PR - Pickup Truck 2026 - \$83,000.00		327.00	0%
A0-1460.4205	IT Hardware -Computer Network E...		119.00	0%
A0-1460.4000	Office Supplies & Expense		92.90	0%
A0-1460.4200	IT Software -Computer License Fee		12.00	0%
A0-1460.4000	Office Supplies & Expense		9.38	0%
A0-3410.4122	Sta 4 - Utilities Electric		1,246.36	0%
A0-3410.4112	Sta 3 - Utilities Electric		1,909.85	0%
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel		124.74	0%
A0-1460.4104	HQ- Utilities Electric		2,490.86	0%
A0-1460.4303	Mileage Reimbursement		23.72	0%
A0-3410.4305	Repairs to Apparatus		265.00	0%
A0-1460.4303	Mileage Reimbursement		70.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	13,122.36	0.00	0.00	0.00	13,122.36	0.00	13,122.36
Grand Total:		13,122.36	0.00	0.00	0.00	13,122.36	0.00	13,122.36



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00482 - 26-10A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN00010 - AAA Emergency Supply Co. Inc.									Vendor Total:	377.00
0075167-IN	Invoice	9/21/2026	9/21/2026	9/21/2026	9/21/2026	377.00	0.00	0.00	0.00	377.00
INVOICE #0075167-IN - TURNOUT BOOTS						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #0075167-IN - TURNOUT BOOTS	Goods		1.00	377.00	377.00	0.00	0.00	0.00		377.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4009	Uniforms - Purchase				377.00	100.00%				
Vendor: VEN00014 - Adams Power Equipment									Vendor Total:	65.67
524065	Invoice	9/28/2026	9/28/2026	9/28/2026	9/28/2026	65.67	0.00	0.00	0.00	65.67
INVOICE #524065 - WEED WACKER PARTS						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #524065 - WEED WACKER...	Goods		1.00	65.67	65.67	0.00	0.00	0.00		65.67
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4405	Equipment Repair/Replacement				17.99	27.39%				
A0-3410.4405	Equipment Repair/Replacement				5.39	8.21%				
A0-3410.4405	Equipment Repair/Replacement				42.29	64.40%				
Vendor: VEN00039 - Alert-All Corporation									Vendor Total:	5,290.00
226090597	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	5,290.00	0.00	0.00	0.00	5,290.00
INVOICE #226090597 - fire prevention						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
supplies										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #226090597 - fire prevention	Goods		1.00	5,290.00	5,290.00	0.00	0.00	0.00		5,290.00
supplies										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4008	Fire Prevention Expense				2,040.00	0%				
A0-3410.4008	Fire Prevention Expense				1,050.00	0%				
A0-3410.4008	Fire Prevention Expense				2,200.00	0%				
Vendor: VEN00046 - American Test Center									Vendor Total:	600.00
26-852	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	600.00	0.00	0.00	0.00	600.00
INVOICE #26-852 - 32-46						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INVOICE #26-852 - 32-46	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				
A0-3410.4305	Repairs to Apparatus				600.00	100.00%				
Vendor: VEN00053 - Arlington Auto & Tire									Vendor Total:	1,026.89
3364548,3364844	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	897.90	0.00	0.00	0.00	897.90
INVOICES 3364548,3364844 - 32-6,32-89						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			

Payable Register

Packet: APPKT00482 - 26-10A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 3364548,3364844 - 32-6,32-89	Goods		1.00	897.90	897.90	0.00	0.00	0.00	897.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-3410.4305</u>	Repairs to Apparatus				897.90	100.00%				
3365426	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	128.99	0.00	0.00	0.00	128.99
INVOICE #3365426 - 32-96	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #3365426 - 32-96	Goods		1.00	128.99	128.99	0.00	0.00	0.00	128.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-3410.4305</u>	Repairs to Apparatus				128.99	100.00%				

Vendor: VEN00061 - Auto Zone

									Vendor Total:	780.66
3928	Invoice	9/28/2026	9/28/2026	9/28/2026	9/28/2026	780.66	0.00	0.00	0.00	780.66
STATEMENT #3928 - SPEEDY DRY	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATEMENT #3928 - SPEEDY DRY	Goods		1.00	780.66	780.66	0.00	0.00	0.00	780.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-1460.4011</u>	District Maintenance Supplies				780.66	100.00%				

Vendor: VEN00098 - Cardinal Health

									Vendor Total:	685.36
7493267636	Invoice	9/28/2026	9/28/2026	9/28/2026	9/28/2026	685.36	0.00	0.00	0.00	685.36
INVOICE #7493267636 - PHARMACEUTICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #7493267636 - PHARMACEUTICALS	Goods		1.00	685.36	685.36	0.00	0.00	0.00	685.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals				685.36	100.00%				

Vendor: VEN00134 - Cryo Weld Corp

									Vendor Total:	29.70
3129798	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	29.70	0.00	0.00	0.00	29.70
INVOICE #3129798 - SHOP SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #3129798 - SHOP SUPPLIES	Goods		1.00	29.70	29.70	0.00	0.00	0.00	29.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-3410.4305</u>	Repairs to Apparatus				29.70	100.00%				

Vendor: VEN00142 - Davies Hardware, Inc

									Vendor Total:	80.47
26-10A	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	80.47	0.00	0.00	0.00	80.47
MONTHLY CHARGES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Payable Register

Packet: APPKT00482 - 26-10A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY CHARGES Distributions	Goods		1.00	80.47	80.47	0.00	0.00	0.00	80.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance				26.52	0%				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance				27.44	0%				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance				9.99	0%				
<u>A0-3410.4405</u>	Equipment Repair/Replacement				16.52	0%				

Vendor: VEN00162 - Doyle Security Systems Inc

Vendor Total: 238.23

2091042 Invoice 9/29/2026 9/29/2026 9/29/2026 9/29/2026 238.23 0.00 0.00 0.00 238.23
 INVOICE #2091042 - SECURITY MONITORING AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2091042 - SECURITY MONITORING Distributions	Service	0.00	0.00	238.23	0.00	0.00	0.00	238.23
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.4404</u>	Sta 3-Building Repair/Maintenance			93.57	39.28%			
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance			144.66	60.72%			

Vendor: VEN00176 - Dutchess County Resource Recovery Agency

Vendor Total: 141.50

10902 Invoice 9/28/2026 9/28/2026 9/28/2026 9/28/2026 141.50 0.00 0.00 0.00 141.50
 INVOICE #10902 - RECORD DESTRUCTION AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10902 - RECORD DESTRUCTION Distributions	Service	0.00	0.00	141.50	0.00	0.00	0.00	141.50
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-1460.4106</u>	HQ - Utilities Refuse Disposal			141.50	100.00%			

Vendor: VEN00242 - Gauch Distributing, Inc.

Vendor Total: 794.10

9079 Invoice 9/21/2026 9/21/2026 9/21/2026 9/21/2026 760.00 0.00 34.10 0.00 794.10
 INVOICE #9079 - GEAR WASH SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9079 - GEAR WASH SUPPLIES Distributions	Service	0.00	0.00	760.00	0.00	34.10	0.00	794.10
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.4901</u>	Gear Cleaning			794.10	100.00%			

Vendor: VEN00248 - Global Montello Group Corp

Vendor Total: 2,306.16

26616473 Invoice 9/24/2026 9/24/2026 9/24/2026 9/24/2026 2,306.16 0.00 0.00 0.00 2,306.16
 INVOICE #26616473 - GASOLINE DELIVERY AP TD REG CHECKING - AP TD BANK REGULAR ... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26616473 - GASOLINE DELIVERY Distributions	Service	0.00	0.00	2,306.16	0.00	0.00	0.00	2,306.16
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>A0-3410.4300</u>	Gasoline			2,306.16	100.00%			

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

Vendor Total: 323.74

223209 Invoice 9/23/2026 9/23/2026 9/23/2026 9/23/2026 323.74 0.00 0.00 0.00 323.74
 INVOICE #223209 - BUILDING SUPPLIES AP TD REG CHECKING - AP TD BANK REGULAR ... No

Payable Register

Packet: APPKT00482 - 26-10A

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 #223209 - BUILDING SUPPLIES	Goods		1.00	323.74	323.74	0.00	0.00	0.00	323.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance				323.74	100.00%				

Vendor: VEN00357 - LRC Engineering & Surveying, DPC

Vendor Total: 4,755.50

<u>026102.70-2</u>	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	4,755.50	0.00	0.00	0.00	4,755.50
INVOICE #026102.70-2 - ST. 4 SEPTIC	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #026102.70-2 - ST. 4 SEPTIC	Service		0.00	0.00	4,755.50	0.00	0.00	0.00	4,755.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-3410.2122</u>	PR - St. 4 Septic 2026 - \$24,000.00				4,755.50	100.00%				

Vendor: VEN00425 - New England Uniform Company

Vendor Total: 418.50

<u>84389</u>	Invoice	9/21/2026	9/21/2026	9/21/2026	9/21/2026	418.50	0.00	0.00	0.00	418.50
INVOICE #84389 - UNIFORM PIECES	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #84389 - UNIFORM PIECES	Goods		1.00	418.50	418.50	0.00	0.00	0.00	418.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-3410.4009</u>	Uniforms - Purchase				418.50	100.00%				

Vendor: VEN00471 - Passikoff & Scott, CPA's

Vendor Total: 3,633.00

<u>19969</u>	Invoice	9/23/2026	9/23/2026	9/23/2026	9/23/2026	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE #19969 - 9/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #19969 - 9/2026	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				
<u>A0-1460.1004</u>	Treasurer				3,633.00	100.00%				

Vendor: VEN00740 - PENN CARE

Vendor Total: 495.84

<u>M181613</u>	Invoice	9/24/2026	9/24/2026	9/24/2026	9/24/2026	495.84	0.00	0.00	0.00	495.84
INVOICE #M181613 - EMS SUPPLY/PHARM	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M181613 - EMS SUPPLY/PHARM	Goods		1.00	332.34	332.34	0.00	0.00	0.00	332.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-4540.4701</u>	EMS - Supplies/Repair - Other				332.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #M181613 - EMS SUPPLY/PHARM	Goods		1.00	163.50	163.50	0.00	0.00	0.00	163.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>A0-4540.4700</u>	EMS- Pharmaceuticals				163.50	100.00%				

Vendor: VEN00485 - Pestech-Pest Solutions

Vendor Total: 49.44

<u>103734835</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	49.44	0.00	0.00	0.00	49.44
INVOICE #103734835 - PEST CONTROL	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							

Payable Register

Packet: APPKT00482 - 26-10A

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 #103734835 - 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				
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance				49.44	100.00%				

Vendor: VEN00514 - Quadient (Postage Funding)

Vendor Total: 40.44

<u>26-10A</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	40.44	0.00	0.00	0.00	40.44
POSTAGE FEE		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE FEE	Service		0.00	0.00	40.44	0.00	0.00	0.00	40.44	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-1460.4000</u>	Office Supplies & Expense				40.44	100.00%				

Vendor: VEN00523 - Receiver of Taxes

Vendor Total: 390.00

<u>26-10A</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	390.00	0.00	0.00	0.00	390.00
WATER/SEWER FOR 3 STATIONS		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER/SEWER FOR 3 STATIONS	Service		0.00	0.00	390.00	0.00	0.00	0.00	390.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-3410.4113</u>	Sta 3 - Utilities Water & Sewer				93.00	0%				
<u>A0-1460.4105</u>	HQ -Utilities Water & Sewer				258.00	0%				
<u>A0-1460.4108</u>	Sta 4 - Utilities Water & Sewer				39.00	0%				

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

Vendor Total: 133.84

<u>110285570</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	133.84	0.00	0.00	0.00	133.84
INVOICE #110285570 - 9/1-9/30/26		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #110285570 - 9/1-9/30/26	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>A0-1460.4001</u>	Office Equipment Repair/Maint				133.84	100.00%				

Vendor: VEN00551 - ROGO Fastener

Vendor Total: 875.67

<u>493456</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	853.92	0.00	21.75	0.00	875.67
INVOICE #493456 - SHOP SUPPLIES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #493456 - SHOP SUPPLIES	Goods		1.00	853.92	853.92	0.00	21.75	0.00	875.67	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<u>A0-3410.4305</u>	Repairs to Apparatus				875.67	100.00%				

Vendor: VEN00557 - Royal Carting Service Co

Vendor Total: 575.82

<u>26-10A</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	575.82	0.00	0.00	0.00	575.82
AUGUST BILLING		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

Payable Register

Packet: APPKT00482 - 26-10A

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	
AUGUST BILLING Distributions	Service		0.00	0.00	575.82	0.00	0.00	0.00	575.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-1460.4106</u>	HQ - Utilities Refuse Disposal		267.16	0%						
<u>A0-3410.4114</u>	Sta 3 -Utilities Refuse Disposal		201.68	0%						
<u>A0-3410.4124</u>	Sta 4 -Utilities Refuse Disposal		106.98	0%						

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC

Vendor Total: 6,849.38

264561277	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	6,849.38	0.00	0.00	0.00	6,849.38
INVOICE #264561277 - DIESEL	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #264561277 - DIESEL Distributions	Service		0.00	0.00	6,849.38	0.00	0.00	0.00	6,849.38	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4301</u>	Diesel Fuel		6,849.38	100.00%						

Vendor: VEN00605 - Standard Life Insurance Company Life

Vendor Total: 748.90

26-10A	Invoice	9/23/2026	9/23/2026	9/23/2026	9/23/2026	748.90	0.00	0.00	0.00	748.90
MONTHLY STATEMENT 09/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Notes: DIVISION 0001										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY STATEMENT 09/2026 Distributions	Service		0.00	0.00	748.90	0.00	0.00	0.00	748.90	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-9045.8032</u>	Life Insurance		748.90	100.00%						

Vendor: VEN00761 - STARK TECH SERVICES LLC

Vendor Total: 2,057.68

10070199	Invoice	9/28/2026	9/28/2026	9/28/2026	9/28/2026	2,057.68	0.00	0.00	0.00	2,057.68
INVOICE #10070199 - HQ GENERATOR	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
SERVICE										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #10070199 - HQ GENERATOR SERVICE Distributions	Service		0.00	0.00	2,057.68	0.00	0.00	0.00	2,057.68	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4401</u>	HQ -Building Repair/Maintenance		2,057.68	100.00%						

Vendor: VEN00636 - The WorkPlace & EAP

Vendor Total: 1,856.00

16528	Invoice	9/23/2026	9/23/2026	9/23/2026	9/23/2026	156.00	0.00	0.00	0.00	156.00
INVOICE #16528 - PHYSICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #16528 - PHYSICALS Distributions	Service		0.00	0.00	78.00	0.00	0.00	0.00	78.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4010</u>	Physicals-Firefighters		78.00	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #16528 - PHYSICALS Distributions	Service		0.00	0.00	78.00	0.00	0.00	0.00	78.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>A0-3410.4010</u>	Physicals-Firefighters		78.00	100.00%						

Payable Register

Packet: APPKT00482 - 26-10A

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
FAPARLFIRE - 1/26	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	1,700.00	0.00	0.00	0.00	1,700.00
INVOICE #FAPARLFIRE - 1/26 - PHYSICALS						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #FAPARLFIRE - 1/26 - PHYSICALS	Service		0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4010	Physicals-Firefighters				1,700.00	100.00%				

Vendor: VEN00654 - TYLER TECHNOLOGIES

Vendor Total: 25,359.00

025-565320	Invoice	9/24/2026	9/24/2026	9/24/2026	9/24/2026	25,359.00	0.00	0.00	0.00	25,359.00
INVOICE #025-565320 - ANNUAL CHARGE						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #025-565320 - ANNUA...	Goods		1.00	25,359.00	25,359.00	0.00	0.00	0.00	25,359.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.4205	IT Hardware -Computer Network E...				25,359.00	100.00%				

Vendor: VEN00655 - Uline

Vendor Total: 306.89

213339056	Invoice	9/23/2026	9/23/2026	9/23/2026	9/23/2026	258.00	0.00	48.89	0.00	306.89
INVOICE #213339056 - BOOMS						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #213339056 - BOOMS	Goods		2.00	129.00	258.00	0.00	48.89	0.00	306.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-1460.4011	District Maintenance Supplies				306.89	100.00%				

Vendor: VEN00672 - VanKleek's Tire Inc.

Vendor Total: 2,439.48

1600533	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	2,439.48	0.00	0.00	0.00	2,439.48
INVOICE #1600533 - 32-15						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #1600533 - 32-15	Goods		1.00	2,439.48	2,439.48	0.00	0.00	0.00	2,439.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-3410.4305	Repairs to Apparatus				2,439.48	100.00%				

Vendor: VEN00780 - VERATHON, INC.

Vendor Total: 917.84

81494875	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	917.84	0.00	0.00	0.00	917.84
INVOICE #81494875 - EMS EQUIP						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #81494875 - EMS EQUIP	Goods		1.00	917.84	917.84	0.00	0.00	0.00	917.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
A0-4540.4703	EMS -Contractual				917.84	100.00%				

Vendor: VEN00681 - Verizon Wireless

Vendor Total: 830.14

6152473861	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	17.33	0.00	0.00	0.00	17.33
INVOICE #6152473861 - 9/2-10/1/26						AP TD REG CHECKING - AP TD BANK REGULAR ...	No			

Payable Register

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 #6152473861 - 9/2-10/1/26 Distributions	Service		0.00	0.00	17.33	0.00	0.00	0.00	17.33	
Account Number	Account Name	Project	Account Key		Amount	Percent				
A0-1460.4205	IT Hardware - Computer Network E...				17.33	100.00%				
6152918060	Invoice	9/21/2026	9/21/2026	9/21/2026	9/21/2026	812.81	0.00	0.00	0.00	812.81
INVOICE #6152918060 - 9/8-10/7/26	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #6152918060 - 9/8-10/7/26 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%				

Vendor: <u>VEN00725 - Zoll Medical Corp.</u>									Vendor Total:	578.25
4565122	Invoice	9/21/2026	9/21/2026	9/21/2026	9/21/2026	578.25	0.00	0.00	0.00	578.25
INVOICE #4565122 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICE #4565122 - EMS SUPPLIES Distributions	Goods		1.00	578.25	578.25	0.00	0.00	0.00	578.25	
Account Number	Account Name	Project	Account Key		Amount	Percent				
A0-4540.4701	EMS - Supplies/Repair - Other				578.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	37	65,946.35	0.00	104.74	0.00	66,051.09	0.00	66,051.09
Grand Total:		65,946.35	0.00	104.74	0.00	66,051.09	0.00	66,051.09