ABSTRACT 26-10B

Paid Bills:	**$595.00**	**Total # of Checks:**	**1**
Unpaid Bills:	**$634,744.76**	**Total # of Checks:**	**32**
Abstract Total:	**$635,339.76**	**Total # of Checks:**	**33**

Prepared By: Jennifer Loucks — 10/15/2026
Senior Account Clerk — Signature — Date

Audited and Approved:

Commissioner — 10/16/26 — Date Audited

Commissioner — 10/19/26 — Date Audited

10/19/26
Date approved by the Board of Fire Commissioners

Arlington Fire District, NY

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00518 - 26-10 PREPAY

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00783 - DUTCHESS COUNTY DEPARTMENT OF HEALTH									**Vendor Total:**	**595.00**
26-108	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	595.00	0.00	0.00	0.00	595.00
submittal of the new septic system design &waiver	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
submittal of the new septic system design &waiver	Service	0.00	0.00	595.00	0.00	0.00	0.00	595.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2122	PR - St. 4 Septic 2026 - $24,000.00		595.00	100.00%

Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00511 - 26-10B

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00009 - A-1 Communications, Inc.									**Vendor Total:**	**345.00**
12774	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	345.00	0.00	0.00	0.00	345.00
INVOICE #12774 - REPEATER CHARGES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #12774 - 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%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00010 - AAA Emergency Supply Co. Inc.									**Vendor Total:**	**558.00**
0076446-IN	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	558.00	0.00	0.00	0.00	558.00
INVOICE #0076446-IN - FIRE BOOTS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0076446-IN - FIRE BOOTS	Goods	2.00	279.00	558.00	0.00	0.00	0.00	558.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		558.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00540 - ACCESSPLUS									**Vendor Total:**	**716.11**
IN413363	Invoice	10/8/2026	10/8/2026	10/8/2026	10/8/2026	716.11	0.00	0.00	0.00	716.11
INVOICE #IN413363 - 10/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN413363 - 10/2026	Service	0.00	0.00	716.11	0.00	0.00	0.00	716.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4101	HQ - Utilities Phone Cty Line		716.11	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00044 - Amazon									**Vendor Total:**	**1,793.32**
26-10B	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,793.32	0.00	0.00	0.00	1,793.32
SEPTEMBER 2026 CHARGES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2026 CHARGES	Goods	1.00	1,793.32	1,793.32	0.00	0.00	0.00	1,793.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		776.94	0%
A0-3410.4403	Sta 5 -Building Repair/Maintenance		261.00	0%
A0-4540.4700	EMS- Pharmaceuticals		24.99	0%
A0-1460.4000	Office Supplies & Expense		538.90	0%
A0-4540.4701	EMS - Supplies/Repair - Other		12.49	0%
A0-4540.4701	EMS - Supplies/Repair - Other		32.22	0%
A0-4540.4701	EMS - Supplies/Repair - Other		146.78	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00098 - Cardinal Health									**Vendor Total:**	**757.62**
7495007620	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	757.62	0.00	0.00	0.00	757.62
INVOICE #7495007620 - PHARMACEUTICALS	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 #7495007620 - PHARMACEUTICALS	Goods	1.00	757.62	757.62	0.00	0.00	0.00	757.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		757.62	100.00%

Vendor: VEN00142 - Davies Hardware, Inc — **Vendor Total:** 36.83

440918	Invoice	10/12/2026	10/12/2026	10/12/2026	10/12/2026	36.83	0.00	0.00	0.00	36.83
INVOICE #440918 - HQ REPAIRS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #440918 - HQ REPAIRS	Goods	1.00	36.83	36.83	0.00	0.00	0.00	36.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		44.59	121.07%
A0-3410.4401	HQ -Building Repair/Maintenance		-7.76	-21.07%

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

2026-00000128	Invoice	10/12/2026	10/12/2026	10/12/2026	10/12/2026	5,985.00	0.00	0.00	0.00	5,985.00
INVOICE #2026-00000128 - 09/202...	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-00000128 - 09/2026 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: VEN00178 - Dutchess Overhead Doors, Inc. — **Vendor Total:** 1,665.50

0239233-IN,0239228-IN	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	1,078.00	0.00	0.00	0.00	1,078.00
INVOICES 0239233-IN,0239228-IN - HQ&ST.4 REPAIRS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 0239233-IN,0239228-IN - HQ&ST.4 REPAIRS	Service	0.00	0.00	486.00	0.00	0.00	0.00	486.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance		486.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 0239233-IN,0239228-IN - HQ&ST.4 REPAIRS	Service	0.00	0.00	592.00	0.00	0.00	0.00	592.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		592.00	100.00%

0239254-IN	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	587.50	0.00	0.00	0.00	587.50
INVOICE #0239254-IN - HQ REPAIRS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #0239254-IN - HQ REPAIRS	Goods	1.00	587.50	587.50	0.00	0.00	0.00	587.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		587.50	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
Payable Description	Bank Code				On Hold					
26-168289	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	71,385.58	0.00	0.00	0.00	71,385.58
RUN 26-168289 - OCTOBER 2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUN 26-168289 - OCTOBER 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: VEN00261 - H G Page & Sons, Inc. — **Vendor Total: 182.32**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
221469,222050	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	182.32	0.00	0.00	0.00	182.32
INVOICES 221469,222050 - HQ SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 221469,222050 - HQ SUPPLIES	Goods	1.00	126.63	126.63	0.00	0.00	0.00	126.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		126.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 221469,222050 - HQ SUPPLIES	Goods	1.00	55.69	55.69	0.00	0.00	0.00	55.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		55.69	100.00%

Vendor: VEN00275 - HEALEY BROTHERS FORD — **Vendor Total: 758.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
8032900,884626	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	758.98	0.00	0.00	0.00	758.98
INVOICES 8032900,884626 - 32-67,32-97	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8032900,884626 - 32-67,32-97	Goods	1.00	260.98	260.98	0.00	0.00	0.00	260.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		260.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 8032900,884626 - 32-67,32-97	Goods	1.00	498.00	498.00	0.00	0.00	0.00	498.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		498.00	100.00%

Vendor: VEN00288 - Hudson GMC — **Vendor Total: 163.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
102654P	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	163.80	0.00	0.00	0.00	163.80
INVOICE #102654P - 32-6	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #102654P - 32-6	Goods	1.00	163.80	163.80	0.00	0.00	0.00	163.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		163.80	100.00%

Vendor: VEN00317 - Johnson Controls Fire Protection LP — **Vendor Total: 1,101.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
54518020	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	1,101.48	0.00	0.00	0.00	1,101.48
INVOICE #54518020 - ST.3 FUEL WORK	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 #54518020 - ST.3 FUEL WORK	Service	0.00	0.00	1,101.48	0.00	0.00	0.00	1,101.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		1,101.48	100.00%

Vendor: VEN00357 - LRC Engineering & Surveying, DPC — **Vendor Total: 1,131.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
026102.70-3	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,131.00	0.00	0.00	0.00	1,131.00
INVOICE #026102.70-3 - ST. 4 SURVEYING	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #026102.70-3 - ST. 4SURVEYING	Service	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2122	PR - St. 4 Septic 2026 - $24,000.00		1,131.00	100.00%

Vendor: VEN00389 - Medical Warehouse — **Vendor Total: 1,403.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
249375	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	1,403.06	0.00	0.00	0.00	1,403.06
INVOICE #249375 - EMS SUPPLY/PHARM	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #249375 - EMS SUPPLY/PHARM	Goods	1.00	1,343.66	1,343.66	0.00	0.00	0.00	1,343.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		1,343.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #249375 - EMS SUPPLY/PHARM	Goods	1.00	59.40	59.40	0.00	0.00	0.00	59.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		59.40	100.00%

Vendor: VEN00778 - NORTHEAST COFFEE COMPANY — **Vendor Total: 900.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2539868	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	900.00	0.00	0.00	0.00	900.00
INVOICE #2539868 - COFFEE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2539868 - COFFEE	Goods	5.00	180.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4007	Refreshments		900.00	100.00%

Vendor: VEN00453 - NYS DCS NYSHIP AGENCY — **Vendor Total: 455,553.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
638	Invoice	10/8/2026	10/8/2026	10/8/2026	10/8/2026	455,553.28	0.00	0.00	0.00	455,553.28
INVOICE #638 - 11/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #638 - 11/2026	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: 369.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M183115	Invoice	10/8/2026	10/8/2026	10/8/2026	10/8/2026	369.50	0.00	0.00	0.00	369.50
INVOICE #M183115 - 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 #M183115 - EMS SUPPLIES	Goods	50.00	7.39	369.50	0.00	0.00	0.00	369.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		369.50	100.00%

Vendor: VEN00485 - Pestech-Pest Solutions — **Vendor Total:** 45.78

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103734828	Invoice	10/12/2026	10/12/2026	10/12/2026	10/12/2026	45.78	0.00	0.00	0.00	45.78
INVOICE #103734828 - ST. 3 SERVICE	AP TD REG CHECKING - AP TD BANK REGULAR ...				On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #103734828 - ST. 3 SERVICE	Service	0.00	0.00	45.78	0.00	0.00	0.00	45.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4404	Sta 3-Building Repair/Maintenance		45.78	100.00%

Vendor: VEN00513 - Pyramid Media — **Vendor Total:** 15.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
380590	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	15.00	0.00	0.00	0.00	15.00
INVOICE #380590 - INSTRUCTOR FEE	AP TD REG CHECKING - AP TD BANK REGULAR ...				On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #380590 - INSTRUCTOR FEE	Service	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		15.00	100.00%

Vendor: VEN00743 - REDEMPTION MECHANICAL — **Vendor Total:** 6,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6756	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	6,000.00	0.00	0.00	0.00	6,000.00
INVOICE #6756 - ST. 4 BIOLER REPAIR	AP TD REG CHECKING - AP TD BANK REGULAR ...				On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6756 - ST. 4 BIOLER REPAIR	Service	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2120	PR - St. 4 Mechanicals 2026 - $25,0...		6,000.00	100.00%

Vendor: VEN00537 - RICOH USA, Inc. (service) — **Vendor Total:** 42.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5073937653	Invoice	10/8/2026	10/8/2026	10/8/2026	10/8/2026	42.00	0.00	0.00	0.00	42.00
INVOICE #5073937653 - 10/1-10/31/26	AP TD REG CHECKING - AP TD BANK REGULAR ...				On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5073937653 - 10/1-10/31/26	Service	0.00	0.00	42.00	0.00	0.00	0.00	42.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4001	Office Equipment Repair/Maint		42.00	100.00%

Vendor: VEN00586 - Sherwin-Williams Co. — **Vendor Total:** 125.79

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8586-6	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	125.79	0.00	0.00	0.00	125.79
TRAN #8586-6 - HQ REPAIRS	AP TD REG CHECKING - AP TD BANK REGULAR ...				On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAN #8586-6 - HQ REPAIRS	Goods	1.00	125.79	125.79	0.00	0.00	0.00	125.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		125.79	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00598 - SPECTRUM									**Vendor Total:**	**129.99**
229634801100126 INVOICE #229634801100126 - 10/2026	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	10/7/2026	10/7/2026	10/7/2026	10/7/2026 No	129.99	0.00	0.00	0.00	129.99

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #229634801100126 - 10/2026	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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00603 - Standard Life Insurance Company - DB									**Vendor Total:**	**1,134.48**
26-10B MONTHLY STATEMENT 10/2026	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	10/12/2026	10/12/2026	10/12/2026	10/12/2026 No	1,134.48	0.00	0.00	0.00	1,134.48

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Service	0.00	0.00	1,134.48	0.00	0.00	0.00	1,134.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		1,134.48	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00604 - Standard Life Insurance Company Dental									**Vendor Total:**	**42,225.76**
26-10B MONTHLY STATEMENT 10/2026	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	10/12/2026	10/12/2026	10/12/2026	10/12/2026 No	42,225.76	0.00	0.00	0.00	42,225.76

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Service	0.00	0.00	42,225.76	0.00	0.00	0.00	42,225.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8024	Dental Insurance		42,225.76	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00606 - Standard Life Insurance Company Vision									**Vendor Total:**	**3,772.80**
26-10B MONTHLY STATEMENT 10/2026	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	10/12/2026	10/12/2026	10/12/2026	10/12/2026 No	3,772.80	0.00	0.00	0.00	3,772.80

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Service	0.00	0.00	3,772.80	0.00	0.00	0.00	3,772.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		3,772.80	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP.									**Vendor Total:**	**204.82**
A51567,A51217 INVOICES A51567,A51217 - MAINTANENCE SUPPLIES	Invoice AP TD REG CHECKING - AP TD BANK REGULAR ...	10/13/2026	10/13/2026	10/13/2026	10/13/2026 No	174.82	0.00	30.00	0.00	204.82

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES A51567,A51217 - MAINTANENCE SUPPLIES	Goods	1.00	49.55	49.55	0.00	15.00	0.00	64.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	District Maintenance Supplies		64.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES A51567,A51217 - MAINTANENCE SUPPLIES	Goods	4.00	24.39	97.56	0.00	0.00	0.00	97.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	District Maintenance Supplies		97.56	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES A51567,A51217 - MAINTANENCE SUPPLIES	Goods	1.00	27.71	27.71	0.00	15.00	0.00	42.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	District Maintenance Supplies		42.71	100.00%

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

9512226733	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	600.00	0.00	0.00	0.00	600.00
INVOICE #9512226733 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9512226733 - EMS SUPPLIES	Goods	1.00	550.00	550.00	0.00	0.00	0.00	550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		550.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #9512226733 - EMS SUPPLIES	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		50.00	100.00%

Vendor: VEN00636 - The WorkPlace & EAP **Vendor Total:** 560.00

16657	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	560.00	0.00	0.00	0.00	560.00
INVOICE #16657 - PHYSICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #16657 - PHYSICALS	Service	0.00	0.00	560.00	0.00	0.00	0.00	560.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4010	Physicals-Firefighters		638.00	0%
A0-2401.00	Interest and Earnings		-78.00	0%

Vendor: VEN00647 - Town of Poughkeepsie, NY **Vendor Total:** 23,581.96

2026-09, 202610	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	23,581.96	0.00	0.00	0.00	23,581.96
INVOICES 2026-09, 202610 - CHARGEBACK/GASOLINE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 2026-09, 202610 - CHARGEBACK AND GASOLINE	Service	0.00	0.00	558.59	0.00	0.00	0.00	558.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		558.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 2026-09, 202610 - CHARGEBACK AND GASOLINE	Service	0.00	0.00	23,023.37	0.00	0.00	0.00	23,023.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1930.4904	Judgements & Claims:Certioraris - T...		23,023.37	100.00%

Vendor: VEN00678 - Veith Enterprises **Vendor Total:** 11,500.00

70226-01	Invoice	10/7/2026	10/7/2026	10/7/2026	10/7/2026	11,500.00	0.00	0.00	0.00	11,500.00
INVOICE #70226-01 - ST.4 GENERATOR	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 #70226-01 - ST.4 GENERATOR SERVICE	Service	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2121	PR - St. 4 Generator 2026 - $15,000...		11,500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	634,714.76	0.00	30.00	0.00	634,744.76	0.00	634,744.76
	Grand Total:	**634,714.76**	**0.00**	**30.00**	**0.00**	**634,744.76**	**0.00**	**634,744.76**