ABSTRACT 26-11A

Paid Bills:	**$13,516.78**	**Total # of Checks:**	**1**

Unpaid Bills:	**$106,537.13**	**Total # of Checks:**	**32**

Abstract Total:	**$120,053.91**	**Total # of Checks:**	**33**

Prepared By: Jennifer Loucks — 10/28/2026

Senior Account Clerk — Signature — Date

Audited and Approved:

Commissioner — 10/31/21 — Date Audited

Commissioner — 11/2/26 — Date Audited

11/2/2026

Date approved by the Board of Fire Commissioners

Arlington Fire District, NY

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Payable Register

Payable Detail by Vendor Name

Packet: APPKT00520 - 26-11A

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00046 - American Test Center									**Vendor Total:**	**850.00**
2262063	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	850.00	0.00	0.00	0.00	850.00
INVOICE #2262063 - AERIAL TESTING	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2262063 - AERIAL TESTING	Service	0.00	0.00	850.00	0.00	0.00	0.00	850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4304	Shop Ladder Testing		850.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00082 - Brenntag Lubricants Northeast									**Vendor Total:**	**2,440.25**
6018151-00	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	2,440.25	0.00	0.00	0.00	2,440.25
INVOICE #6018151-00 - SHOP SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6018151-00 - SHOP SUPPLIES	Goods	1.00	2,440.25	2,440.25	0.00	0.00	0.00	2,440.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		2,440.25	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00142 - Davies Hardware, Inc									**Vendor Total:**	**64.77**
441311	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	64.77	0.00	0.00	0.00	64.77
INVOICE #441311 - MINERAL SALTS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #441311 - MINERAL SALTS	Goods	1.00	64.77	64.77	0.00	0.00	0.00	64.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		64.77	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00162 - Doyle Security Systems Inc									**Vendor Total:**	**273.00**
2099652	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	273.00	0.00	0.00	0.00	273.00
INVOICE #2099652 - THERMAL DETECTOR	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2099652 - THERMAL DETECTOR	Service	0.00	0.00	273.00	0.00	0.00	0.00	273.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		273.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00191 - Emergency Vehicle Specialist									**Vendor Total:**	**3,233.00**
1565	Invoice	10/26/2026	10/26/2026	10/26/2026	10/26/2026	3,233.00	0.00	0.00	0.00	3,233.00
INVOICE #1565 - 32-5	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1565 - 32-5	Goods	1.00	3,233.00	3,233.00	0.00	0.00	0.00	3,233.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		3,233.00	100.00%

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

Vendor: VEN00229 - Fleet Pride, Inc. — **Vendor Total:** 1,833.05

26-11A	Invoice	10/26/2026	10/26/2026	10/26/2026	10/26/2026	1,833.05	0.00	0.00	0.00	1,833.05
MONTHLY STATEMENT 10/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Goods	1.00	167.30	167.30	0.00	0.00	0.00	167.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		167.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Goods	1.00	1,158.26	1,158.26	0.00	0.00	0.00	1,158.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		1,158.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Goods	1.00	114.50	114.50	0.00	0.00	0.00	114.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		114.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Goods	1.00	392.99	392.99	0.00	0.00	0.00	392.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		392.99	100.00%

Vendor: VEN00261 - H G Page & Sons, Inc. — **Vendor Total:** 238.75

234297	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	238.75	0.00	0.00	0.00	238.75
INVOICE #234297 - CONCRETE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #234297 - CONCRETE	Goods	5.00	10.85	54.25	0.00	0.00	0.00	54.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		54.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #234297 - CONCRETE	Goods	2.00	92.25	184.50	0.00	0.00	0.00	184.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		184.50	100.00%

Vendor: VEN00262 - Haight Fire Equipment Supply — **Vendor Total:** 499.65

90427	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	499.65	0.00	0.00	0.00	499.65
INVOICE #90427- SOLE SOURCE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #90427- SOLE SOURCE	Goods	1.00	499.65	499.65	0.00	0.00	0.00	499.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		499.65	100.00%

Vendor: VEN00275 - HEALEY BROTHERS FORD — **Vendor Total:** 68.45

8032998	Invoice	10/26/2026	10/26/2026	10/26/2026	10/26/2026	68.45	0.00	0.00	0.00	68.45
INVOICE #8032998 - SHOP SUPPLY	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 #8032998 - SHOP SUPPLY	Goods	1.00	68.45	68.45	0.00	0.00	0.00	68.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		68.45	100.00%

Vendor: VEN00283 - Home Depot / GECF — **Vendor Total:** 1,509.05

26-11A	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	1,509.05	0.00	0.00	0.00	1,509.05
MONTHLY REIMBURSEMENTS 09/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REIMBURSEMENTS 09/2026	Goods	1.00	1,509.05	1,509.05	0.00	0.00	0.00	1,509.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4008	Fire Prevention Expense		389.97	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		1,119.08	0%

Vendor: VEN00288 - Hudson GMC — **Vendor Total:** 105.19

102577P	Invoice	10/26/2026	10/26/2026	10/26/2026	10/26/2026	105.19	0.00	0.00	0.00	105.19
INVOICE #102577P - 32-1	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #102577P - 32-1	Goods	1.00	105.19	105.19	0.00	0.00	0.00	105.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		105.19	100.00%

Vendor: VEN00763 - HUDSON VALLEY FIRE EQUIPMENT, LLC — **Vendor Total:** 514.00

10187	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	514.00	0.00	0.00	0.00	514.00
INVOICE #10187 - 32-11	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #10187 - 32-11	Goods	1.00	514.00	514.00	0.00	0.00	0.00	514.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		514.00	100.00%

Vendor: VEN00389 - Medical Warehouse — **Vendor Total:** 1,329.58

249734, 249847	Invoice	10/19/2026	10/19/2026	10/19/2026	10/19/2026	1,329.58	0.00	0.00	0.00	1,329.58
INVOICES 249734, 249847 - EMS SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 249734, 249847 - EMS SUPPLIES/PHARM	Goods	1.00	706.48	706.48	0.00	0.00	0.00	706.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		638.48	0%
A0-4540.4700	EMS- Pharmaceuticals		68.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 249734, 249847 - EMS SUPPLIES	Goods	1.00	623.10	623.10	0.00	0.00	0.00	623.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4701	EMS - Supplies/Repair - Other		623.10	100.00%

Vendor: VEN00411 - Motorola Solutions, Inc. — **Vendor Total:** 1,010.16

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
8282408324	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	1,010.16	0.00	0.00	0.00	1,010.16
INVOICE #8282408324 - RADIO REPAIR	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8282408324 - RADIO REPAIR	Service	0.00	0.00	1,010.16	0.00	0.00	0.00	1,010.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4800	Communications - Mobile Repair		1,010.16	100.00%

Vendor: VEN00444 - NYS Academy of Fire Science — **Vendor Total: 1,366.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
V0037163	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	1,366.00	0.00	0.00	0.00	1,366.00
INVOICE #V0037163 - FIRE INVESTIGATOR	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #V0037163 - FIRE INVESTIGATOR	Service	0.00	0.00	1,366.00	0.00	0.00	0.00	1,366.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4062	District Training		1,366.00	100.00%

Vendor: VEN00471 - Passikoff & Scott, CPA's — **Vendor Total: 3,633.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19974	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	3,633.00	0.00	0.00	0.00	3,633.00
INVOICE #19974 - 10/2026 SERVICES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #19974 - 10/2026 SERVICES	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: VEN00485 - Pestech-Pest Solutions — **Vendor Total: 159.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103731889	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	55.00	0.00	0.00	0.00	55.00
INVOICE #103731889 - ST.4 SERVICE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #103731889 - ST.4 SERVICE	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
104700366,105154945	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	104.44	0.00	0.00	0.00	104.44
INVOICES 104700366,105154945 PEST CONTROL	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 104700366,105154945 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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 104700366,105154945 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%

Vendor: VEN00502 - Premier Fire Apparatus, Inc — **Vendor Total: 6,105.45**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
LK-27312	Invoice	10/26/2026	10/26/2026	10/26/2026	10/26/2026	4,560.63	0.00	0.00	0.00	4,560.63
INVOICE #LK-27312 - 32-45	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #LK-27312 - 32-45	Goods	1.00	4,560.63	4,560.63	0.00	0.00	0.00	4,560.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		4,560.63	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LK-27314	Invoice	10/26/2026	10/26/2026	10/26/2026	10/26/2026	1,544.82	0.00	0.00	0.00	1,544.82
INVOICE #LK-27314 - 32-13	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #LK-27314 - 32-13	Service	0.00	0.00	1,544.82	0.00	0.00	0.00	1,544.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		1,544.82	100.00%

Vendor: VEN00743 - REDEMPTION MECHANICAL **Vendor Total: 58,980.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6772	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	2,380.00	0.00	0.00	0.00	2,380.00
INVOICE #6772 - PRESSURE TEST	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6772 - PRESSURE TEST	Service	0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2121	PR - St. 4 Generator 2026 - $15,000...		2,380.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6779	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	56,600.00	0.00	0.00	0.00	56,600.00
INVOICE #6779 - BOILER REPLACEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6779 - BOILER REPLACEMENT	Service	0.00	0.00	56,600.00	0.00	0.00	0.00	56,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2124	PR - St. 4 Heating/Boiler - $60,000....		56,600.00	100.00%

Vendor: VEN00536 - RICOH USA, INC. (rental) **Vendor Total: 127.47**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1568265	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	127.47	0.00	0.00	0.00	127.47
INVOICE #1568265 - 10/1-10/31/26	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #1568265 - 10/1-10/31/26	Service	0.00	0.00	127.47	0.00	0.00	0.00	127.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4001	Office Equipment Repair/Maint		127.47	100.00%

Vendor: VEN00537 - RICOH USA, Inc. (service) **Vendor Total: 144.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5074024766	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	144.77	0.00	0.00	0.00	144.77
INVOICE #5074024766 - 10/15-11/14/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5074024766 - 10/15-11/14/2026	Service	0.00	0.00	144.77	0.00	0.00	0.00	144.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4001	Office Equipment Repair/Maint		144.77	100.00%

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

Vendor: VEN00557 - Royal Carting Service Co — **Vendor Total:** 468.84

26-11A	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	468.84	0.00	0.00	0.00	468.84
SEPTEMBER 2026 BILLING	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2026 BILLING	Service	0.00	0.00	468.84	0.00	0.00	0.00	468.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4114	Sta 3 -Utilities Refuse Disposal		201.68	0%
A0-1460.4106	HQ - Utilities Refuse Disposal		267.16	0%

✓

Vendor: VEN00586 - Sherwin-Williams Co. — **Vendor Total:** 288.81

26-11A	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	288.81	0.00	0.00	0.00	288.81
HQ UPGRADES	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HQ UPGRADES	Goods	1.00	288.81	288.81	0.00	0.00	0.00	288.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		39.74	0%
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000...		249.07	0%

✓

Vendor: VEN00748 - SHI INTERNATIONAL CORP. — **Vendor Total:** 3,432.45

B21814176	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	3,432.45	0.00	0.00	0.00	3,432.45
INVOICE #B21814176 - IGEL STANDARD RENEWAL	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #B21814176 - IGEL STANDARD RENEWAL	Service	0.00	0.00	3,432.45	0.00	0.00	0.00	3,432.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4200	IT Software -Computer License Fee		3,432.45	100.00%

✓

Vendor: VEN00749 - SPRAGUE OPERATING RESOURCES LLC — **Vendor Total:** 4,921.65

26466694	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	4,921.65	0.00	0.00	0.00	4,921.65
INVOICE #26466694 - DIESEL DELIVERY	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26466694 - DIESEL DELIVERY	Service	0.00	0.00	4,921.65	0.00	0.00	0.00	4,921.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4301	Diesel Fuel		4,921.65	100.00%

✓

Vendor: VEN00605 - Standard Life Insurance Company Life — **Vendor Total:** 741.50

26-11A	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	741.50	0.00	0.00	0.00	741.50
MONTHLY STATEMENT 10/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 10/2026	Service	0.00	0.00	741.50	0.00	0.00	0.00	741.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9045.8032	Life Insurance		741.50	100.00%

✓

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. — **Vendor Total:** 42.71

A51567	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	27.71	0.00	15.00	0.00	42.71
INVOICE #A51567 - URINAL SCREENS	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 #A51567 - URINAL SCREENS	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: VEN00640 - Thomas,Drohan,Waxman, Petigrew LLP — **Vendor Total: 833.33**

129499	Invoice	10/19/2026	10/19/2026	10/19/2026	10/19/2026	833.33	0.00	0.00	0.00	833.33
INVOICE #129499 - LEGAL SERVICES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #129499 - 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: VEN00648 - Trailer King — **Vendor Total: 9,524.00**

148376	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	9,524.00	0.00	0.00	0.00	9,524.00
INVOICE #148376 - 32-97	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #148376 - 32-97	Goods	1.00	9,524.00	9,524.00	0.00	0.00	0.00	9,524.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		9,524.00	100.00%

Vendor: VEN00654 - TYLER TECHNOLOGIES — **Vendor Total: 986.00**

CI100-00316230	Invoice	10/27/2026	10/27/2026	10/27/2026	10/27/2026	986.00	0.00	0.00	0.00	986.00
INVOICE #CI100-00316230 - TYLER UNIVERSITY	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #CI100-00316230 - TYLER UNIVERSITY	Service	0.00	0.00	986.00	0.00	0.00	0.00	986.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4200	IT Software -Computer License Fee		986.00	100.00%

Vendor: VEN00681 - Verizon Wireless — **Vendor Total: 812.81**

6155288759	Invoice	10/21/2026	10/21/2026	10/21/2026	10/21/2026	812.81	0.00	0.00	0.00	812.81
INVOICE #6155288759 - 10/8-11/7/26	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #6155288759 - 10/8-11/7/26	Service	0.00	0.00	812.81	0.00	0.00	0.00	812.81

Distributions

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	34	106,522.13	0.00	15.00	0.00	106,537.13	0.00	106,537.13
	Grand Total:	**106,522.13**	**0.00**	**15.00**	**0.00**	**106,537.13**	**0.00**	**106,537.13**