ABSTRACT 26-11B

Paid Bills:	**$0.00**	**Total # of Checks:**	**0**
Unpaid Bills:	**$3,948,127.44**	**Total # of Checks:**	**33**
Abstract Total:	**$3,948,127.44**	**Total # of Checks:**	**33**

Prepared By: Jennifer Loucks — Senior Account Clerk — Signature — 11/12/2026 — Date

Audited and Approved:

Commissioner — 11/12/26 — Date Audited

Commissioner — 11/16/26 — Date Audited

11/17/2026

Date approved by the Board of Fire Commissioners

Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00531 - 26-11B

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00009 - A-1 Communications, Inc. ✓									**Vendor Total:**	**345.00**
12940	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	345.00	0.00	0.00	0.00	345.00
INVOICE #12940 - REPEATER SERVICE	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #12940 - REPEATER SERVICE	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: VEN00540 - ACCESSPLUS ✓									**Vendor Total:**	**715.69**
IN419663	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	715.69	0.00	0.00	0.00	715.69
INVOICE #IN419663 - 11/1-11/30/26	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #IN419663 - 11/1-11/30/26	Service	0.00	0.00	715.69	0.00	0.00	0.00	715.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4101	HQ - Utilities Phone Cty Line		715.69	100.00%

Vendor: VEN00014 - Adams Power Equipment ✓									**Vendor Total:**	**66.58**
524452	Invoice	11/5/2026	11/5/2026	11/5/2026	11/5/2026	66.58	0.00	0.00	0.00	66.58
INVOICE #524452 - CHAINSAW LOOP	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #524452 - CHAINSAW LOOP	Goods	1.00	66.58	66.58	0.00	0.00	0.00	66.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4405	Equipment Repair/Replacement		66.58	100.00%

Vendor: VEN00098 - Cardinal Health ✓									**Vendor Total:**	**318.61**
7500363391	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	318.61	0.00	0.00	0.00	318.61
INVOICE #7500363391 - PHARMACEUTICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #7500363391 - PHARMACEUTICALS	Goods	1.00	318.61	318.61	0.00	0.00	0.00	318.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		318.61	100.00%

Vendor: VEN00771 - CSS ✓									**Vendor Total:**	**45.00**
2008	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	45.00	0.00	0.00	0.00	45.00
INVOICE #2008 - SECURITY MONITORING	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2008 - SECURITY MONITORING	Service	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4401	HQ -Building Repair/Maintenance		45.00	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: VEN00142 - Davies Hardware, Inc ✓ **Vendor Total:** 257.66

26-11B	Invoice	11/5/2026	11/5/2026	11/5/2026	11/5/2026	257.66	0.00	0.00	0.00	257.66
STATEMENT 2ND HALF 2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT 2ND HALF 2026	Goods	1.00	85.38	85.38	0.00	0.00	0.00	85.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2123	PR - 2026 Upgrades at HQ - $10,000...		85.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT 2ND HALF 2026	Goods	1.00	167.98	167.98	0.00	0.00	0.00	167.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2123	PR - 2026 Upgrades at HQ - $10,000...		167.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATEMENT 2ND HALF 2026	Goods	1.00	4.30	4.30	0.00	0.00	0.00	4.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance		4.30	100.00%

Vendor: VEN00172 - Dutchess Community College EMS Program ✓ **Vendor Total:** 400.00

4043, 4044	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	400.00	0.00	0.00	0.00	400.00
INVOICES 4043, 4044 - EMS TRAINING	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 4043, 4044 - EMS TRAINING	Service	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 4043, 4044 - EMS TRAINING	Service	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4604	EMS - Training		200.00	100.00%

Vendor: VEN00239 - Galls Inc. ✓ **Vendor Total:** 149.00

036735502	Invoice	11/5/2026	11/5/2026	11/5/2026	11/5/2026	132.00	0.00	17.00	0.00	149.00
INVOICE #036735502 - FF MERRITT BOOTS	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #036735502 - FF MERRITT BOOTS	Goods	1.00	132.00	132.00	0.00	17.00	0.00	149.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4009	Uniforms - Purchase		149.00	100.00%

Vendor: VEN00248 - Global Montello Group Corp ✓ **Vendor Total:** 2,068.44

26721333	Invoice	11/2/2026	11/2/2026	11/2/2026	11/2/2026	2,068.44	0.00	0.00	0.00	2,068.44
INVOICE #26721333-GASOLINE	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 #26721333-GASOLINE	Service	0.00	0.00	2,068.44	0.00	0.00	0.00	2,068.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		2,068.44	100.00%

Vendor: VEN00261 - H G Page & Sons, Inc. ✓ **Vendor Total:** 197.67

234297, 242090	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	197.67	0.00	0.00	0.00	197.67
INVOICES 234297, 242090 - HQ SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 234297, 242090 - HQ SUPPLIES	Goods	1.00	54.05	54.05	0.00	0.00	0.00	54.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4405	Equipment Repair/Replacement		54.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 234297, 242090 - HQ SUPPLIES	Goods	1.00	143.62	143.62	0.00	0.00	0.00	143.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.2123	PR - 2026 Upgrades at HQ - $10,000...		143.62	100.00%

Vendor: VEN00389 - Medical Warehouse ✓ **Vendor Total:** 1,503.61

250311	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	292.81	0.00	0.00	0.00	292.81
INVOICE #250311 - CONTRACTUAL	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #250311 - CONTRACTUAL	Goods	1.00	292.81	292.81	0.00	0.00	0.00	292.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4703	EMS -Contractual		292.81	100.00%

250442	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	1,210.80	0.00	0.00	0.00	1,210.80
INVOICE #250442 - PHARMACEUTICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #250442 - CONTRACTUAL	Goods	1.00	1,210.80	1,210.80	0.00	0.00	0.00	1,210.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4700	EMS- Pharmaceuticals		1,210.80	100.00%

Vendor: VEN00394 - MES SERVICE COMPANY LLC ✓ **Vendor Total:** 48,700.80

26-11B	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	48,700.80	0.00	0.00	0.00	48,700.80
STATEMENT TO DATE	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
STATEMENT TO DATE	Goods	1.00	48,700.80	48,700.80	0.00	0.00	0.00	48,700.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4405	Equipment Repair/Replacement		625.65	0%
A0-3410.4009	Uniforms - Purchase		1,279.02	0%
A0-3410.4405	Equipment Repair/Replacement		216.69	0%
A0-3410.4009	Uniforms - Purchase		37.45	0%
A0-3410.4009	Uniforms - Purchase		825.00	0%
A0-3410.4405	Equipment Repair/Replacement		365.00	0%
A0-3410.4009	Uniforms - Purchase		2,864.00	0%
A0-3410.4009	Uniforms - Purchase		4,671.10	0%
A0-3410.4009	Uniforms - Purchase		1,354.16	0%
A0-3410.4405	Equipment Repair/Replacement		733.00	0%
A0-3410.4009	Uniforms - Purchase		2,985.60	0%
A0-3410.4405	Equipment Repair/Replacement		4,940.80	0%
A0-3410.4405	Equipment Repair/Replacement		154.28	0%
A0-3410.4009	Uniforms - Purchase		1,699.25	0%
A0-3410.4009	Uniforms - Purchase		37.45	0%
A0-3410.4009	Uniforms - Purchase		3,224.13	0%
A0-3410.4405	Equipment Repair/Replacement		167.06	0%
A0-3410.4009	Uniforms - Purchase		350.00	0%
A0-3410.4009	Uniforms - Purchase		10.00	0%
A0-3410.4009	Uniforms - Purchase		1,389.87	0%
A0-3410.4009	Uniforms - Purchase		273.90	0%
A0-3410.4009	Uniforms - Purchase		729.63	0%
A0-3410.4009	Uniforms - Purchase		893.93	0%
A0-3410.4009	Uniforms - Purchase		68.50	0%
A0-3410.4405	Equipment Repair/Replacement		267.00	0%
A0-3410.4405	Equipment Repair/Replacement		459.30	0%
A0-3410.4405	Equipment Repair/Replacement		78.96	0%
A0-3410.4405	Equipment Repair/Replacement		884.11	0%
A0-3410.4009	Uniforms - Purchase		9,342.20	0%
A0-3410.4405	Equipment Repair/Replacement		365.00	0%
A0-3410.4009	Uniforms - Purchase		37.38	0%
A0-3410.4009	Uniforms - Purchase		3,837.06	0%
A0-3410.4009	Uniforms - Purchase		68.50	0%
A0-3410.4405	Equipment Repair/Replacement		1,495.00	0%
A0-3410.4405	Equipment Repair/Replacement		200.00	0%
A0-3410.4405	Equipment Repair/Replacement		230.40	0%
A0-3410.4009	Uniforms - Purchase		2,985.60	0%
A0-3410.4009	Uniforms - Purchase		-105.92	0%
A0-3410.4009	Uniforms - Purchase		-65.00	0%
A0-3410.4009	Uniforms - Purchase		-1,274.26	0%

Vendor: VEN00442 - NYS & Local Retirement Sys 50222-10ERS ✓ **Vendor Total: 135,841.00**

50222 ERS 2027	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	135,841.00	0.00	0.00	0.00	135,841.00
50222 ERS 2027 ANNUAL INVOICE	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50222 ERS 2027 ANNUAL INVOICE	Service	0.00	0.00	135,841.00	0.00	0.00	0.00	135,841.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9010.8020	State Retirement Sys (ERS)		135,841.00	100.00%

Vendor: VEN00443 - NYS & Local Retirement Sys 50222-20 P&F ✓ **Vendor Total: 3,274,039.00**

50222 PFRS-2027	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	3,274,039.00	0.00	0.00	0.00	3,274,039.00
50222 PFRS-2027 ANNUAL INVOICE	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
50222 PFRS-2027 ANNUAL INVOICE	Service	0.00	0.00	3,274,039.00	0.00	0.00	0.00	3,274,039.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9016.8021	Police and Fire Retire System		3,274,039.00	100.00%

Vendor: VEN00453 - NYS DCS NYSHIP AGENCY ✓ **Vendor Total:** 451,347.82

639	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	451,347.82	0.00	0.00	0.00	451,347.82
INVOICE #639 - 12/1-12/31/26	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #639 - 12/1-12/31/26	Service	0.00	0.00	451,347.82	0.00	0.00	0.00	451,347.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8030	Health Insurance		451,347.82	100.00%

Vendor: VEN00461 - OHD LLLP ✓ **Vendor Total:** 970.00

115745	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	785.00	0.00	185.00	0.00	970.00
INVOICE #115745 - Quantifit 2 Annual Calibration	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #115745 - Quantifit 2 Annual Calibration	Service	0.00	0.00	785.00	0.00	185.00	0.00	970.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4405	Equipment Repair/Replacement		970.00	100.00%

Vendor: VEN00740 - PENN CARE ✓ **Vendor Total:** 200.11

M1895224	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	200.11	0.00	0.00	0.00	200.11
INVOICE #M185224 - CONTRACTUAL	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #M185224 - CONTRACTUAL	Goods	1.00	200.11	200.11	0.00	0.00	0.00	200.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-4540.4703	EMS -Contractual		200.11	100.00%

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

105179124	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	45.78	0.00	0.00	0.00	45.78
INVOICE #105179124 - PEST CONTROL	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #105179124 - PEST CONTROL	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: VEN00501 - Poughkeepsie Journal ✓ **Vendor Total:** 263.19

0007929071	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	263.19	0.00	0.00	0.00	263.19
INVOICE #0007929071 - LEGAL NOTICES	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 #0007929071 - LEGAL NOTICES	Service	0.00	0.00	263.19	0.00	0.00	0.00	263.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4004	Legal Notices in Paper		263.19	100.00%

Vendor: VEN00509 - Proseptic ✓ **Vendor Total:** 299.00

38863234	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	299.00	0.00	0.00	0.00	299.00
INVOICE #38863234 - PUMP OUT	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #38863234 - PUMP OUT	Service	0.00	0.00	299.00	0.00	0.00	0.00	299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4402	Sta 4-Building Repair/Maintenance		299.00	100.00%

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

5074091851	Invoice	11/5/2026	11/5/2026	11/5/2026	11/5/2026	42.00	0.00	0.00	0.00	42.00
INVOICE #5074091851 - 11/1-11/30/26	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #5074091851 - 11/1-11/30/26	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: VEN00557 - Royal Carting Service Co ✓ **Vendor Total:** 551.20

26-11B	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	551.20	0.00	0.00	0.00	551.20
OCTOBER 2026 BILLING	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2026 BILLING	Service	0.00	0.00	267.16	0.00	0.00	0.00	267.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4106	HQ - Utilities Refuse Disposal		267.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2026 BILLING	Service	0.00	0.00	82.36	0.00	0.00	0.00	82.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4124	Sta 4 -Utilities Refuse Disposal		82.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2026 BILLING	Service	0.00	0.00	201.68	0.00	0.00	0.00	201.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4114	Sta 3 -Utilities Refuse Disposal		201.68	100.00%

Vendor: VEN00598 - SPECTRUM ✓ **Vendor Total:** 129.99

229634801110126	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	129.99	0.00	0.00	0.00	129.99
INVOICE #229634801110126 - 11/1-11/30/26	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 #229634801110126 - 11/1-11/30/26	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: VEN00603 - Standard Life Insurance Company - DB ✓ **Vendor Total:** 544.40

26-11B	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	544.40	0.00	0.00	0.00	544.40
MONTHLY STATEMENT 11/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 11/2026	Service	0.00	0.00	544.40	0.00	0.00	0.00	544.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		544.40	100.00%

Vendor: VEN00604 - Standard Life Insurance Company Dental ✓ **Vendor Total:** 20,900.72

26-11B	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	20,900.72	0.00	0.00	0.00	20,900.72
MONTHLY STATEMENT 11/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 11/2026	Service	0.00	0.00	20,900.72	0.00	0.00	0.00	20,900.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8024	Dental Insurance		20,900.72	100.00%

Vendor: VEN00606 - Standard Life Insurance Company Vision ✓ **Vendor Total:** 1,863.56

26-11B	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	1,863.56	0.00	0.00	0.00	1,863.56
MONTHLY STATEMENT 11/2026	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT 11/2026	Service	0.00	0.00	1,863.56	0.00	0.00	0.00	1,863.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-9060.8026	Vision Insurance		1,863.56	100.00%

Vendor: VEN00608 - Star Gas Product ✓ **Vendor Total:** 517.16

240113	Invoice	11/5/2026	11/5/2026	11/5/2026	11/5/2026	92.50	0.00	0.00	0.00	92.50
INVOICE #240113 - PROPANE	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #240113 - PROPANE	Service	0.00	0.00	92.50	0.00	0.00	0.00	92.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4103	HQ -Utilities Propane		92.50	100.00%

26-11B	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	424.66	0.00	0.00	0.00	424.66
PROPANE DELIVERY/TANK REPLACEMENT	AP TD REG CHECKING - AP TD BANK REGULAR ...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE DELIVERY/TAN...	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4405	Equipment Repair/Replacement		350.00	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE DELIVERY/TAN...	Service	0.00	0.00	74.66	0.00	0.00	0.00	74.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4111	Sta 3 -Utilities Propane		74.66	100.00%

Vendor: VEN00766 - STERLING SANITARY SUPPLY CORP. ✓ **Vendor Total: 473.02**

A52889	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	465.52	0.00	7.50	0.00	473.02
INVOICE #A52889 - MAINTENANCE SUPPLIES	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #A52889 - MAINTENANCE SUPPLIES	Goods	1.00	508.23	508.23	0.00	7.50	0.00	515.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4011	District Maintenance Supplies		515.73	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #A52889 - MAINTENANCE SUPPLIES	Goods	1.00	-42.71	-42.71	0.00	0.00	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: VEN00628 - Technical Fire Services, Inc. ✓ **Vendor Total: 2,310.00**

8284	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	2,310.00	0.00	0.00	0.00	2,310.00
INVOICE #8284 - PUMP TESTING	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #8284 - PUMP TESTING	Service	0.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4305	Repairs to Apparatus		2,310.00	100.00%

Vendor: VEN00636 - The WorkPlace & EAP ✓ **Vendor Total: 1,700.00**

FAPARLGFIRE-1/26	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	1,700.00	0.00	0.00	0.00	1,700.00
INVOICE #FAPARLGFIRE-1/26 EAP	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #FAPARLGFIRE-1/26 EAP	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: VEN00637 - The WorkPlace-WMC ✓ **Vendor Total: 400.00**

16528	Invoice	11/4/2026	11/4/2026	11/4/2026	11/4/2026	78.00	0.00	0.00	0.00	78.00
INVOICE #16528 - PHYSICALS	AP TD REG CHECKING - AP TD BANK REGULAR ...	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #16528 - PHYSICALS	Service	0.00	0.00	78.00	0.00	0.00	0.00	78.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4010	Physicals-Firefighters		78.00	100.00%

16963	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	322.00	0.00	0.00	0.00	322.00
INVOICE #16963 - PHYSICALS	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 #16963 - PHYSICALS	Service	0.00	0.00	322.00	0.00	0.00	0.00	322.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4010	Physicals-Firefighters		322.00	100.00%

Vendor: VEN00647 - Town of Poughkeepsie, NY ✓ **Vendor Total:** 521.43

2026-10	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	521.43	0.00	0.00	0.00	521.43
INVOICE #2026-10 - GASOLINE	AP TD REG CHECKING - AP TD BANK REGULAR ...			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #2026-10 - GASOLINE	Service	0.00	0.00	521.43	0.00	0.00	0.00	521.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4300	Gasoline		521.43	100.00%

Vendor: VEN00702 - Westchester Career Chiefs ✓ **Vendor Total:** 400.00

26-029	Invoice	11/11/2026	11/11/2026	11/11/2026	11/11/2026	400.00	0.00	0.00	0.00	400.00
INVOICE #26-029 - ANNUAL ASSOCIATION DUES	AP TD REG CHECKING - AP TD BANK REGULAR ...			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE #26-029 - ANNUAL ASSOCIATION DUES	Service	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-1460.4002	Association Dues		400.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	3,947,917.94	0.00	209.50	0.00	3,948,127.44	0.00	3,948,127.44
	Grand Total:	**3,947,917.94**	**0.00**	**209.50**	**0.00**	**3,948,127.44**	**0.00**	**3,948,127.44**