

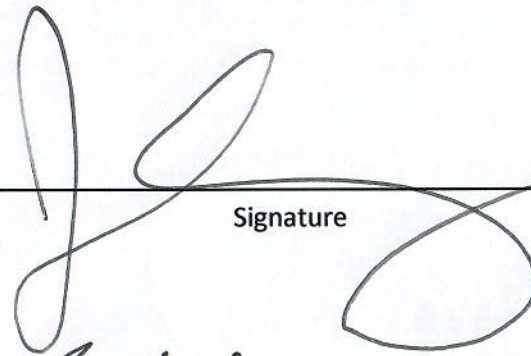
ABSTRACT 25-8B-Croft Corners

Paid Bills:	Total # of Checks:
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Unpaid Bills:	\$5,049.10	Total # of Checks:	1
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Abstract Total:	\$5,049.10	Total # of Checks:	1
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Prepared By: Jennifer Loucks
Senior Account Clerk


Signature

8/14/2025
Date

Audited and Approved:


Commissioner

8/18/25
Date Audited


Commissioner

8/18/25
Date Audited



8/18/25
Date approved by the Board of Fire Commissioners



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00091 - 25-8B CROFT CORNERS

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

Vendor: VEN00131 - Croft Corners Fire Company Vendor Total: 5,049.10

25-8B CC Invoice 8/14/2025 8/14/2025 8/14/2025 8/14/2025 5,049.10 0.00 0.00 0.00 5,049.10

25-8B CROFT CORNERS AP REG BANK - AP REGULAR CHECKING BANK No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
25-8B CROFT CORNERS	Service	0.00	0.00	5,049.10	0.00	0.00	0.00	5,049.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat		65.06	1.29%
<u>A0-3410.4502</u>	Rental - Station 5		4,250.00	84.17%
<u>A0-3410.4134</u>	Refuse Disposal - Station 5		121.05	2.40%
<u>A0-1460.4011</u>	Maintenance Supplies		12.00	0.24%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		600.99	11.90%