

ABSTRACT 25-9A-Croft Corners

Paid Bills:	Total # of Checks:
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Unpaid Bills:	\$5,166.53	Total # of Checks:	1
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Abstract Total:	\$5,166.53	Total # of Checks:	1
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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: APPKT00151 - 25-9A CC

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: 5,166.53

25-9A CC Invoice 9/4/2025 9/4/2025 9/4/2025 9/4/2025 5,166.53 0.00 0.00 0.00 5,166.53

MONTHLY REIMBURSEMENTS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REIMBURSEMENTS Distributions	Service	0.00	0.00	5,166.53	0.00	0.00	0.00	5,166.53 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Rental - Station 5		4,250.00	82.26%
<u>A0-3410.4134</u>	Refuse Disposal - Station 5		121.05	2.34%
<u>A0-1460.4011</u>	Maintenance Supplies		12.00	0.23%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		718.79	13.91%
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat		64.69	1.25%