

ABSTRACT 25-10A-Croft Corners

Paid Bills:	Total # of Checks:1
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Unpaid Bills:	\$5,125.69	Total # of Checks:	1
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Abstract Total:	\$5,125.69	Total # of Checks:	1
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Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

10/2/25

Audited and Approved:

Commissioner

Date Audited

30 Oct 2025

Commissioner

Date Audited

10/6/25

10/6/25

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00190 - 25-10A CC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>VEN00131 - Croft Corners Fire Company</u>									Vendor Total:	5,125.69
<u>25-10A CC</u>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5,125.69	0.00	0.00	0.00	5,125.69
MONTHLY BILLING		AP TD REG CHECKING - AP TD BANK REGULAR ... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY BILLING	Service		0.00	0.00	5,125.69	0.00	0.00	0.00	5,125.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>A0-3410.4502</u>	Rental - Station 5				4,250.00	82.92%				
<u>A0-3410.4134</u>	Refuse Disposal - Station 5				121.05	2.36%				
<u>A0-1460.4011</u>	Maintenance Supplies				12.00	0.23%				
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat				71.05	1.39%				
<u>A0-3410.4132</u>	Utilities-Station 5 Electric				671.59	13.10%				