

# ABSTRACT 26-1B-Croft Corners

<b>Paid Bills:</b>	<b>\$0.00</b>	<b>Total # of Checks:</b>	<b>0</b>
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<b>Unpaid Bills:</b>	<b>\$15,847.19</b>	<b>Total # of Checks:</b>	<b>1</b>
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<b>Abstract Total:</b>	<b>\$15,847.19</b>	<b>Total # of Checks:</b>	<b>1</b>
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Prepared By: Jennifer Loucks  
Senior Account Clerk

[Signature]  
Signature

1/29/2026  
Date

Audited and Approved:

[Signature]  
Commissioner

1/28/26  
Date Audited

[Signature]  
Commissioner

1/29/26  
Date Audited



2/9/26

Date approved by the Board of Fire Commissioners



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: **15,847.19**

26-1B DEC Invoice 12/31/2025 12/31/2025 12/31/2025 12/31/2025 4,946.34 0.00 0.00 0.00 4,946.34  
 26-1B DEC AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
26-1B DEC Distributions	Service	0.00	0.00	4,946.34	0.00	0.00	0.00	4,946.34

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Rental - Station 5		4,250.00	85.92%
<u>A0-3410.4134</u>	Refuse Disposal - Station 5		121.05	2.45%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		485.96	9.82%
<u>A0-1460.4011</u>	Maintenance Supplies		12.00	0.24%
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat		77.33	1.56%

26-1B FEB Invoice 1/29/2026 1/29/2026 1/29/2026 1/29/2026 5,829.25 0.00 0.00 0.00 5,829.25  
 26-1B FEB AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
26-1B FEB Distributions	Service	0.00	0.00	5,829.25	0.00	0.00	0.00	5,829.25

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Rental - Station 5		4,335.00	74.37%
<u>A0-3410.4502</u>	Rental - Station 5		85.00	1.46%
<u>A0-3410.4134</u>	Refuse Disposal - Station 5		128.30	2.20%
<u>A0-1460.4011</u>	Maintenance Supplies		12.00	0.21%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		754.51	12.94%
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat		514.44	8.83%

26-1B JAN Invoice 1/29/2026 1/29/2026 1/29/2026 1/29/2026 5,071.60 0.00 0.00 0.00 5,071.60  
 26-1B JAN AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
26-1B JAN Distributions	Service	0.00	0.00	5,071.60	0.00	0.00	0.00	5,071.60

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Rental - Station 5		4,250.00	83.80%
<u>A0-3410.4134</u>	Refuse Disposal - Station 5		121.05	2.39%
<u>A0-1460.4011</u>	Maintenance Supplies		12.00	0.24%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		492.41	9.71%
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat		196.14	3.87%