

# ABSTRACT 26-3B-Croft Corners

Paid Bills:	\$0.00	Total # of Checks:	0
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Unpaid Bills:	\$6,784.71	Total # of Checks:	2
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Abstract Total:	\$6,784.71	Total # of Checks:	2
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Prepared By: Jennifer Loucks  
Senior Account Clerk

[Signature]  
Signature

03/13/2020  
Date

Audited and Approved:

[Signature]  
Commissioner

13 Mar 2020  
Date Audited

[Signature]  
Commissioner

3-16-26  
Date Audited

3-16-26  
Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00335 - 26-3B 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:** 6,319.71

<u>26-38</u>	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	6,319.71	0.00	0.00	0.00	6,319.71
MONTHLY STATEMENT		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY STATEMENT	Service	0.00	0.00	6,319.71	0.00	0.00	0.00	6,319.71

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Rental - Station 5		4,335.00	0%
<u>A0-3410.4134</u>	Refuse Disposal - Station 5		128.30	0%
<u>A0-1460.4011</u>	Maintenance Supplies		12.00	0%
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat		870.55	0%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		973.86	0%

**Vendor:** VEN00354 - LISA JACKSON **Vendor Total:** 465.00

<u>26-38</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	465.00	0.00	0.00	0.00	465.00
2025 ANNUAL EXPENSES		AP TD REG CHECKING - AP TD BANK REGULAR ...	No							

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 ANNUAL EXPENSES	Service	0.00	0.00	465.00	0.00	0.00	0.00	465.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4902</u>	Vol Recruitment		465.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	6,784.71	0.00	0.00	0.00	6,784.71	0.00	6,784.71
<b>Grand Total:</b>		<b>6,784.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,784.71</b>	<b>0.00</b>	<b>6,784.71</b>