

ABSTRACT 26-4A-Croft Corners

Paid Bills:	\$0.00	Total # of Checks:	0
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Unpaid Bills:	\$6,278.34	Total # of Checks:	1
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Abstract Total:	\$6,278.34	Total # of Checks:	1
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Prepared By: Jennifer Loucks
Senior Account Clerk

[Signature] _____
Signature

04/02/2026 _____
Date

Audited and Approved:

[Signature] _____
Commissioner

3 APR 2026 _____
Date Audited

[Signature] _____
Commissioner

4/6/26 _____
Date Audited

4/6/26

Date approved by the Board of Fire Commissioners





Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00350 - 26-4A 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: 6,278.34

26-4A CROFT CORNERS Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 6,278.34 0.00 0.00 0.00 6,278.34

26-4A CROFT CORNERS AP TD REG CHECKING - AP TD BANK REGULAR ... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
26-4A CROFT CORNERS Distributions	Service	0.00	0.00	6,278.34	0.00	0.00	0.00	6,278.34

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		751.98	0%
<u>A0-3410.4132</u>	Utilities-Station 5 Electric		1,051.06	0%

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>A0-1460.4011</u>	Maintenance Supplies	12.00
<u>A0-3410.4130</u>	Utilities-Station 5 Gas Heat	751.98
<u>A0-3410.4132</u>	Utilities-Station 5 Electric	1,051.06
<u>A0-3410.4134</u>	Refuse Disposal - Station 5	128.30
<u>A0-3410.4502</u>	Rental - Station 5	4,335.00
	Total:	6,278.34