

ABSTRACT 26-7A-Croft Corners

Paid Bills:	\$0.00	Total # of Checks:	0
-------------	--------	--------------------	---

Unpaid Bills:	\$5,142.23	Total # of Checks:	1
---------------	------------	--------------------	---

Abstract Total:	\$5,142.23	Total # of Checks:	1
-----------------	------------	--------------------	---

Prepared By: Jennifer Loucks
Senior Account Clerk

Signature

Date

Audited and Approved:

Commissioner

Date Audited

Commissioner

Date Audited



7/6/26
Date approved by the Board of Fire Commissioners



Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00416 - 26-7A 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:** 5,142.23

26-7A	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	5,142.23	0.00	0.00	0.00	5,142.23
-------	---------	----------	----------	----------	----------	----------	------	------	------	----------

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REIMBURSEMENTS	Service	0.00	0.00	5,142.23	0.00	0.00	0.00	5,142.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>A0-3410.4502</u>	Sta 5 -Rental		4,335.00	84.30%
<u>A0-3410.4134</u>	Sta 5- Utilities Refuse Disposal		130.60	2.54%
<u>A0-1460.4011</u>	District Maintenance Supplies		12.00	0.23%
<u>A0-3410.4130</u>	Sta 5 -Utilities Gas Heat		102.62	2.00%
<u>A0-3410.4132</u>	Sta 5- Utilities Electric		562.01	10.93%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,142.23	0.00	0.00	0.00	5,142.23	0.00	5,142.23
Grand Total:		5,142.23	0.00	0.00	0.00	5,142.23	0.00	5,142.23