ABSTRACT 26-11A-Croft Corners

Paid Bills:	**$0.00**	**Total # of Checks:**	**0**

Unpaid Bills:	**$5,336.71**	**Total # of Checks:**	**1**

Abstract Total:	**$5,336.71**	**Total # of Checks:**	**1**

Prepared By: Jennifer Loucks — 10/28/2026

Senior Account Clerk — Signature — Date

Audited and Approved:

R. L. — 10/30/26

Commissioner — Date Audited

11/2/26

Commissioner — Date Audited

11/2/2026

Date approved by the Board of Fire Commissioners

Arlington Fire District, NY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00528 - 26-11A CROFT CORNERS

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN00131 - Croft Corners Fire Company								**Vendor Total:**		**5,336.71**
26-11A CROFT CORNERS	Invoice	10/28/2026	10/28/2026	10/28/2026	10/28/2026	5,336.71	0.00	0.00	0.00	5,336.71
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	5,336.71	0.00	0.00	0.00	5,336.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
A0-3410.4502	Sta 5 -Rental		4,335.00	0%
A0-3410.4134	Sta 5- Utilities Refuse Disposal		136.37	0%
A0-1460.4011	District Maintenance Supplies		12.00	0%
A0-3410.4130	Sta 5 -Utilities Gas Heat		79.50	0%
A0-3410.4132	Sta 5- Utilities Electric		773.84	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,336.71	0.00	0.00	0.00	5,336.71	0.00	5,336.71
	Grand Total:	**5,336.71**	**0.00**	**0.00**	**0.00**	**5,336.71**	**0.00**	**5,336.71**