

Brockport Fire District Abstract of Audited Vouchers from 9/20/2022 to 10/03/2022

Claimant	Voucher #	Description	Invoice Date	Invoice	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>								
ADP	4,033							
	9/30/2022	9/30/22 Payroll	9/30/22		AA.3405.100.000	354.56	9/30 PR	9/30/2022
	9/30/2022	9/30/22 Payroll	9/30/22		AA.3410.100.000	545.50	9/30 Tax	9/30/2022
	9/30/2022	9/30/22 Payroll	9/30/22		AA.3415.100.000	891.30	9/30 Tax	9/30/2022
	9/30/2022	9/30/22 Payroll	9/30/22		AA.3420.100.000	527.68	9/30 PR	9/30/2022
	9/30/2022	9/30/22 Payroll	9/30/22		AA.9030.800.000	177.41	9/30 Tax	9/30/2022
	9/30/2022	9/30/22 Payroll	9/30/22		AA.9050.800.000	76.52	9/30 PR	9/30/2022
	9/30/2022	9/30/22 Payroll	9/30/22		AA.9055.800.000	-5.94	9/30 Tax	9/30/2022
						<u>2,567.03</u>		
						2,567.03		
ADP Total								
Total for Voucher Type: <none>								
Voucher Type: Prepaid								
AT&T Mobility	3,035							
	9/04/2022	287302269023X091 Telephone			AA.3740.400.000	208.95	ACH	9/20/2022
						<u>208.95</u>		
						208.95		
AT&T Mobility Total								
RG&E	3,036							
	9/13/2022	2002-3355-124 Gas Aug Sept 2022 Station 3			AA.3710.400.000	39.08	ACH	9/20/2022
	9/13/2022	2002-3361-049 Gas Sept Oct 2022 Station 2			AA.3710.400.000	38.44	ACH	9/20/2022
						<u>77.52</u>		
						77.52		
RG&E Total								
Time Warner Cable BC								
	3,034							
	9/07/2022	144052701090722 Cable Sept Oct 2022 Station 3			AA.3745.400.000	139.98	ACH	9/20/2022
	9/14/2022	144052801091422 Cable Sept-Oct 2022 Station 2			AA.3745.400.000	212.93	ACH	9/20/2022
	9/21/2022	141408401092122 Cable Sept - Oct 2022 Station 3			AA.3745.400.000	38.58		
	9/21/2022	141716501092122 Cable Sept - Oct 2022 Station 1			AA.3745.400.000	46.48		
	9/21/2022	144395501092122 Cable Sept - Oct 2022 Station 5			AA.3745.400.000	139.98		
						<u>577.95</u>		
						864.42		
Time Warner Cable BC Total								
Total for Voucher Type: Prepaid								
Voucher Type: Regular								
Churchville Fire Equipment	4,037							
	9/09/2022	200732 LED Worklight			AA.3820.400.000	788.37		
	9/13/2022	200758 Pump packing on 235			AA.3910.400.000	90.00		
	9/20/2022	200874 Hose repair			AA.3820.400.000	2,099.40		
	9/20/2022	200889 Wheel kit for battery blower			AA.3820.400.000	276.56		
						<u>3,254.33</u>		
						3,254.33		
Churchville Fire Equipment Total								

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CopierFax Business Technologies,	9/13/2022	768830	4,046	Copier usage - 08/15 - 09/14	AA.3635.400.000	36.09		
						36.09		
CopierFax Business Technologies, Inc. Total								
Crystal Rock Water	9/24/2022	21179939-092422	4,038	24-packs of water	AA.4205.400.000	305.53		
						305.53		
Crystal Rock Water Total								
De Lage Landen Financial Services,	9/24/2022	77694864	4,039	Copier lease	AA.3635.400.000	145.44		
						145.44		
De Lage Landen Financial Services, Inc. Total								
Jim's Service	9/19/2022	31627	4,041	Check for clicking noise in 2022 F550	AA.3935.400.000	139.15		
						139.15		
Jim's Service Total								
Rombaut, Timothy	9/10/2022	2022.09.10	4,045	Pizza	AA.4205.400.000	59.97		
						59.97		
Rombaut, Timothy Total								
Triple-O Mechanical	9/27/2022	56746649	4,040	install new toilet and vanity	AA.3720.400.000	1,602.40		
						1,602.40		
Triple-O Mechanical Total								
Village of Brockport DPW	9/08/2022	Fuel 2022.08	4,047	269.2 gal Diesel	AA.3985.400.000	1,027.76		
	9/08/2022	Fuel 2022.08		383.4 gal Gasoline	AA.3985.400.000	1,431.16		

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	Admin and Additives	AA.3985.400.000	161.87		
			2,620.79		
			8,163.70		

Village of Brockport DPW Total

Total:

Vouchers
Total

11,595.15
11,595.15

I certify that the vouchers listed above were audited by the Board of Fire Commissioners of the Brockport Fire District and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite his name. The treasurer is also authorized to transfer to the General Fund checking account the following amounts:

Department:

General
Payroll
Total

9,028.12
2,567.03
11,595.15

_____ Date

_____ Debra Bax, Secretary Brockport Fire District