

Brockport Fire District Abstract of Audited Vouchers from 3/22/2022 to 4/04/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
ADP	4/01/2022	4/1/2022	2,633 4/1/22 Payroll	AA.3405.100.000	463.30	4/1 DD	4/01/2022
	4/01/2022	4/1/2022	4/1/22 Payroll	AA.3410.100.000	545.50	4/1 Tax	4/01/2022
	4/01/2022	4/1/2022	4/1/22 Payroll	AA.3415.100.000	895.32	4/1 Tax	4/01/2022
	4/01/2022	4/1/2022	4/1/22 Payroll	AA.3420.100.000	643.11	4/1 DD	4/01/2022
	4/01/2022	4/1/2022	4/1/22 Payroll	AA.9030.800.000	194.86	4/1 Tax	4/01/2022
	4/01/2022	4/1/2022	4/1/22 Payroll	AA.9050.800.000	84.06	4/1 DD	4/01/2022
	4/01/2022	4/1/2022	4/1/22 Payroll	AA.9055.800.000	-6.43	4/1 Tax	4/01/2022
ADP Total					<u>2,819.72</u>		
Total for Voucher Type: <none>					2,819.72		
Voucher Type: Online							
Cardmember Services							
	3/22/2022	2022.03.22	2,634 Statement Date: 03/22/2022	AA.3505.400.000	179.00		
	3/22/2022	2022.03.22	Statement Date: 03/22/2022	AA.3720.400.000	130.53		
	3/22/2022	2022.03.22	Statement Date: 03/22/2022	AA.3740.400.000	56.70		
	3/22/2022	2022.03.22	Statement Date: 03/22/2022	AA.4205.400.000	388.87		
	3/22/2022	2022.03.22	Statement Date: 03/22/2022	AA.4310.400.000	165.00		
Cardmember Services Total					<u>920.10</u>		
Total for Voucher Type: Online					920.10		
Voucher Type: Prepaid							
Time Warner Cable BC							
	3/13/2022	85096901031322	2,630 Cable Mar Apr 2022 Station 3	AA.3745.400.000	72.95	ACH	3/23/2022
	3/18/2022	850963401031822	Cable Mar Apr 2022 - Station 2	AA.3745.400.000	72.95	ACH	3/28/2022
	3/22/2022	939105101032222	Cable Mar Apr 2022 Station 3	AA.3745.400.000	38.47	ACH	3/28/2022
	4/10/2022	127659702031022	Cable Mar Apr 2022 Station 1	AA.3745.400.000	538.00	ACH	3/23/2022
Time Warner Cable BC Total					<u>722.37</u>		
Total for Voucher Type: Prepaid					722.37		
Voucher Type: Regular							
Churchville Electric, Inc.							
	3/24/2022	4170	2,638 Cord reels in bay area	AA.3720.400.000	817.00		
	3/24/2022	4172	Service call - fuse for washer	AA.3720.400.000	120.00		
Churchville Electric, Inc. Total					<u>937.00</u>		

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Churchville Fire Equipment	3/17/2022	197323	2,640	Replace batteries in R238	AA.3925.400.000	1,277.83		
	3/21/2022	197376		Fireade 2000 foam concentrate	AA.3820.400.000	475.00		
Churchville Fire Equipment Total						<u>1,752.83</u>		
Danny's Decals	1/30/2021	1778	2,641	Graphics on S-2327; small reflective decals;	AA.3830.400.000	210.00		
	1/30/2021	1778		Graphics on S-2327; small reflective decals;	AA.3935.400.000	450.00		
Danny's Decals Total						<u>660.00</u>		
De Lage Landen Financial Services,	3/20/2022	75832090	2,644	Copier lease - 03/15 - 04/14	AA.3525.400.000	145.44		
De Lage Landen Financial Services, Inc. Total						<u>145.44</u>		
EFPR Solutions, LLC	3/23/2022	318038	2,635	Accounting services	AA.3605.400.000	1,226.67		
EFPR Solutions, LLC Total						<u>1,226.67</u>		
Fire Service Safety Testing, Inc.	3/16/2022	3162201	2,648	Harness inspections	AA.3820.400.000	920.00		
Fire Service Safety Testing, Inc. Total						<u>920.00</u>		
Grainger	3/10/2022	885125757	2,645	Plug-in Utility Pump	AA.3820.400.000	1,440.09		
	3/14/2022	9242899673		Fire Hose Adapter	AA.3820.400.000	124.12		
Grainger Total						<u>1,564.21</u>		
Triple-O Mechanical	3/17/2022	43764383	2,646	Sloan flush valve	AA.3720.400.000	214.50		
Triple-O Mechanical Total						<u>214.50</u>		
Uniform Express	3/16/2022	48137	2,643	White Dress uniform w/ stripes	AA.3830.400.000	203.00		
Uniform Express Total						<u>203.00</u>		
Utica National Insurance Group	3/11/2022	100922178	2,642	Policy Renewal:	AA.3640.400.000	502.00		
Utica National Insurance Group Total						<u>502.00</u>		

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Westside News, Inc.	3/13/2022	123525	2,647	Legal notice - replace hot water tank at Station 1	AA,3630,400,000	107.70		
Westside News, Inc. Total						107.70		
Total for Voucher Type: Regular						8,233.35		
Total:						12,695.54		
						12,695.54		

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 9,875.82
 Payroll 2,819.72
 Total 12,695.54

4/4/2022
Date

Debra Bax

Debra Bax, Secretary Brockport Fire District