Brockport Fire District Truck Expenses March 4, 2024

Account	Account Description	Date	Reference	Description	Debit	Credit	Balance
AA.3915.400.000	P233 (1151)	2/05/2024	Repair	Village of Brockport DPW Repair water discharge hose (not under truck)	458.03		458.03
AA.3915.400.000 P233 (1151) Total					**458.03**	**0.00**	**458.03**
AA.3920.400.000	P234 (4651)	2/19/2024	179474	Lewis General Tire, Inc. Tires for Pumper	4,448.56		4,448.56
AA.3920.400.000 P234 (4651) Total					**4,448.56**	**0.00**	4,448.56
AA.3935.400.000	SQ2327 (2161)	2/05/2024	32857	Jim's Service Oil change and check for hard start when cold - 2002 Ford F550	535.55		**535.55**
AA.3935.400.000 SQ2327 (2161) Total					**535.55**	**0.00**	**535.55**
AA.3965.400.000	Q230 (0744)	1/11/2024	10814	Empire Emergency Apparatus, Inc REplace Camera Truck 230	7,223.43		7,223.43
AA.3965.400.000	Q230 (0744)	1/11/2024	209274	Firematic Supply Company, Inc Test and correct Alarms Truck 230	420.00		7,643.43
AA.3965.400.000	Q230 (0744)	2/19/2024	32915	Jim's Service PM check, State inspection, Check for air leak	1,957.80		9,601.23
AA.3965.400.000	Q230 (0744)	2/19/2024	32914	Jim's Service Recovery of Ladder Truck off driveway on Shumway Dr	5,965.00		15,566.23
AA.3965.400.000 Q230 (0744) Total					**15,566.23**	**0.00**	**15,566.23**
AA.3971.400.000	BFD6 Utility/Squad (1497)	1/11/2024		Cardmember Services Credit Card Charges	561.20		561.20
AA.3971.400.000 BFD6 Utility/Squad (1497) Total					**561.20**	**0.00**	**561.20**
AA.3975.400.000	T236 (3541)	1/11/2024	209388	Firematic Supply Company, Inc Pump Test 236	520.00		520.00
AA.3975.400.000	T236 (3541)	2/05/2024	209547	Firematic Supply Company, Inc 236 water leaks	382.50		902.50
AA.3975.400.000 T236 (3541) Total					**902.50**	**0.00**	**902.50**
Report Total					**22,472.07**	**0.00**	**22,472.07**

Brockport Fire District
Abstract of Audited Vouchers from 2/20/2024 to 3/04/2024

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll						
ADP		**7,095**				
2/23/2024	PR 03.01	03/01 Payroll	AA.3405.100.000	315.95	PR 03.01	3/01/2024
2/23/2024	PR 03.01	03/01 Payroll	AA.3410.100.000	578.69	PR 03.01	3/01/2024
2/23/2024	PR 03.01	03/01 Payroll	AA.3415.100.000	834.36	PR 03.01	3/01/2024
2/23/2024	PR 03.01	03/01 Payroll	AA.3420.100.000	1,095.68	PR 03.01	3/01/2024
2/23/2024	PR 03.01	03/01 Payroll	AA.9030.800.000	216.09	PR 03.01	3/01/2024
2/23/2024	PR 03.01	03/01 Payroll	AA.9050.800.000	59.31	PR 03.01	3/01/2024
2/23/2024	PR 03.01	03/01 Payroll	AA.9055.800.000	-6.70	PR 03.01	3/01/2024
ADP Total				3,093.38	PR 03.01	3/01/2024
Total for Voucher Type: Payroll				**3,093.38**		
Voucher Type: Prepaid						
AT&T Mobility		**7,076**				
2/04/2024	287302269023X021	Telephone Jan Feb 24	AA.3740.400.000	209.05	ACH	2/22/2024
AT&T Mobility Total				209.05		
Time Warner Cable BC		**7,075**				
2/07/2024	142100701020724	Cable Feb Mar 24 Station 1	AA.3745.400.000	538.00		
2/21/2024	141408401022124	Cable Feb Mar 24 Station 3	AA.3745.400.000	46.67	ACH	2/26/2024
2/21/2024	141716501022124	Cable March 2024 Staton 1	AA.3745.400.000	56.17	ACH	2/26/2024
2/21/2024	144395501022124	Cable Feb Mar 24 Station 5	AA.3745.400.000	149.98	ACH	2/26/2024
Time Warner Cable BC Total				790.82		
Total for Voucher Type: Prepaid				**999.87**		
Voucher Type: Regular						
Cardmember Services		**7,080**				
2/21/2024	2024.02	MyFax; Verizon; Walmart; Amazon; Emergency	AA.3535.400.000	12.00		
2/21/2024	2024.02	MyFax; Verizon; Walmart; Amazon; Emergency	AA.3740.400.000	667.07		
2/21/2024	2024.02	MyFax; Verizon; Walmart; Amazon; Emergency	AA.3820.400.000	568.64		
2/21/2024	2024.02	MyFax; Verizon; Walmart; Amazon; Emergency	AA.3825.400.000	728.77		
2/21/2024	2024.02	MyFax; Verizon; Walmart; Amazon; Emergency	AA.4205.400.000	315.04		
2/21/2024	2024.02	MyFax; Verizon; Walmart; Amazon; Emergency	AA.4310.400.000	287.98		
Cardmember Services Total				2,579.50		
Churchville Electric, Inc.		**7,087**				
2/13/2024	4771	Repair photo eye at Station #3	AA.3620.400.000	120.00		
Churchville Electric, Inc. Total				120.00		

Brockport Fire District
Abstract of Audited Vouchers from 2/20/2024 to 3/04/2024

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
CopierFax Business Technologies,			**7,085**				
	2/14/2024	813566	Copier usage - 01/15/24 - 02/14/24	AA.3635.400.000	44.41		
CopierFax Business Technologies, Inc. Total					44.41		
Dival Safety Equipment, Inc.			**7,093**				
	2/13/2024	3433656	Seek FirePRO 300 fast frame Cameras	AA.4007.200.000	4,745.00		
	2/19/2024	3436813	Fluke Amprobe meter	AA.3960.400.000	339.99		
	2/19/2024	3436959	Repair Gas detector	AA.3821.400.000	205.00		
Dival Safety Equipment, Inc. Total					5,289.99		
Firematic Supply Company, Inc			**7,090**				
	2/13/2024	210002	Gladiator hoses	AA.4007.200.000	39,592.00		
	2/20/2024	210048	48" Hose Hook w/ D Handle	AA.3820.400.000	530.00		
Firematic Supply Company, Inc Total					40,122.00		
Fred's Flags			**7,089**				
	9/01/2023	20861	US Flags and Brockport FD flags	AA.3505.400.000	512.00		
Fred's Flags Total					512.00		
G&G Municipal Consulting and Grant			**7,084**				
	1/03/2024	1194	Contract grant writing - 10/18/23 - 10/18/24	AA.3626.400.000	13,500.00		
G&G Municipal Consulting and Grant Writing Total					13,500.00		
Monroe County Fire District Offiicer			**7,086**				
	2/16/2024	2024.02	Meeting on 2/15/24	AA.3515.400.000	57.00		
Monroe County Fire District Offiicer Asso Total					57.00		
Ryan Printing			**7,088**				
	2/19/2024	38768	Business cards	AA.3505.400.000	260.00		
Ryan Printing Total					260.00		
Skywave Communications Inc.			**7,083**				
	2/20/2024	2084	Low profile antenna and QMA connector	AA.3805.400.000	208.12		
Skywave Communications Inc. Total					208.12		
Turnout Express			**7,082**				
	2/20/2024	210055	Advanced cleaning	AA.3821.400.000	1,311.00		
Turnout Express Total					1,311.00		

Brockport Fire District
Abstract of Audited Vouchers from 2/20/2024 to 3/04/2024

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
VFPASNY			7,074				
	2/22/2024		VFPASNY Training Seminar, Weist, Rhoades,	AA.4310.400.000	175.00 ✓	0006551	2/22/2024
VFPASNY Total					175.00		
Total for Voucher Type: Regular					**64,179.02**		

Total:

Payroll	**3,093.38**
Vouchers	**65,178.89**
Total	**68,272.27**

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	**20,841.89**
Misc Reserve	**44,337.00**
Payroll	**3,093.38**
Total	**68,272.27**

3/4/24
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District