Brockport Fire District
Abstract of Audited Vouchers from 7/16/2024 to 8/05/2024

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Online						
Cardmember Services		**7,432**				
8/01/2024		Credit Card July 2024	AA.4205.400.000	635.09		
8/01/2024		Credit Card July 2024	AA.3505.400.000	416.96		
8/01/2024		Credit Card July 2024	AA.4310.400.000	25.00		
8/01/2024		Credit Card July 2024	AA.3535.400.000	12.00		
8/01/2024		Credit Card July 2024	AA.3520.200.000	2,005.79		
8/01/2024		Credit Card July 2024	AA.3820.400.000	558.86		
8/01/2024		Credit Card July 2024	AA.3720.400.000	529.95		
Cardmember Services Total				4,183.65		
Total for Voucher Type: Online				**4,183.65**		
Voucher Type: Payroll						
ADP		**7,431**				
7/15/2024	PR 07.19	PR 7/19	AA.3405.100.000	245.74	PR 7.19	7/19/2024
7/15/2024	PR 07.19	PR 7/19	AA.3410.100.000	578.69	PR 7.19 TAX	7/19/2024
7/15/2024	PR 07.19	PR 7/19	AA.3415.100.000	1,119.80	PR 7.19	7/19/2024
7/15/2024	PR 07.19	PR 7/19	AA.3420.100.000	688.00	PR 7.19 TAX	7/19/2024
7/15/2024	PR 07.19	PR 7/19	AA.9030.800.000	201.38	PR 7.19	7/19/2024
7/15/2024	PR 07.19	PR 7/19	AA.9050.800.000	55.28	PR 7.19 TAX	7/19/2024
7/15/2024	PR 07.19	PR 7/19	AA.9055.800.000	-6.88	PR 7.19	7/19/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.3405.100.000	185.56	PR 7.19 TAX	7/19/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.3410.100.000	578.69	PR 08.02	8/02/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.3415.100.000	1,313.88	PR 08.02	8/02/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.3420.100.000	576.00	PR 08.02	8/02/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.9030.800.000	203.05	PR 08.02	8/02/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.9050.800.000	55.75	PR 08.02	8/02/2024
7/27/2024	PR 08.02	08/02 Payroll	AA.9055.800.000	-6.61	PR 08.02	8/02/2024
ADP Total				5,788.33		
Total for Voucher Type: Payroll				**5,788.33**		

Brockport Fire District
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Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Prepaid						
AT&T Mobility		**7,402**				
7/04/2024	287302269023x071	Telephone	AA.3740.400.000	41.80	ACH	7/17/2024
AT&T Mobility Total				41.80		
RG&E		**7,405**				
7/11/2024		Gas Jun July 2024 Station 2	AA.3710.400.000	31.36	ACH	7/17/2024
7/11/2024		Gas Jun Jul 2024 Station 1	AA.3710.400.000	296.94	ACH	7/17/2024
7/11/2024		Gas Jun Jul 2024 Station 3	AA.3710.400.000	38.51	ACH	7/17/2024
RG&E Total				366.81		
Time Warner Cable BC		**7,404**				
7/07/2024	142100701070724	Cable July Aug 2024 Station 1	AA.3745.400.000	538.00	ACH	7/17/2024
7/07/2024	144052701070724	Cable Jul Aug 2024 Station 3	AA.3745.400.000	149.98	ACH	7/17/2024
7/14/2024	144052801071424	Cable July Aug 2024 Station 2	AA.3745.400.000	149.98	ACH	7/29/2024
7/22/2024	141408401072224	Cable July Aug 2024 Station 1	AA.3745.400.000	46.67	ACH	7/29/2024
7/22/2024	141716501072224	Cable July Aug 2024 Station 1	AA.3745.400.000	56.17	ACH	7/29/2024
7/22/2024	144395501072224	Cable July Aug 2024 Station 5	AA.3745.400.000	149.98	ACH	7/29/2024
Time Warner Cable BC Total				1,090.78		
Total for Voucher Type: Prepaid				**1,499.39**		
Voucher Type: Regular						
Bryx Inc.		**7,430**				
5/01/2024	6B9B22EA-0003	Bryx Station Board Subscription	AA.3535.400.000	1,000.00		
Bryx Inc. Total				1,000.00		
Churchville Electric, Inc.		**7,428**				
7/22/2024	4923	Station #5 remove lighting and re-feed rear	AA.3720.400.000	775.13		
Churchville Electric, Inc. Total				775.13		
CopierFax Business Technologies,		**7,411**				
7/12/2024	825957	Copier usage - 07/15/2024-08/14/2024	AA.3635.400.000	70.43		
CopierFax Business Technologies, Inc. Total				70.43		
Dival Safety Equipment, Inc.		**7,425**				
7/24/2024	3528205	Calibration	AA.3821.400.000	4,120.70		
Dival Safety Equipment, Inc. Total				4,120.70		
Firematic Supply Company, Inc		**7,426**				
7/22/2024	212540	Tele lite tele max smoke fluid 4 (1) gallon bottles	AA.3820.400.000	256.00		
Firematic Supply Company, Inc Total				256.00		
First Due Services, LLC		**7,417**				
7/24/2024	24-129	Feet of hose tested	AA.3810.400.000	6,726.00		
First Due Services, LLC Total				6,726.00		

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Gartland Technologies, LLC	**7,409**				
7/14/2023 1890	TV Mount	AA.3525.400.000	235.98		
Gartland Technologies, LLC Total			235.98		
Jim's Service	**7,420**				
7/18/2024 33277	Unit #235	AA.3910.400.000	1,435.89		
Jim's Service Total			1,435.89		
Nordic Air LLC	**7,413**				
7/02/2024 20018502	AC Repair Q-230	AA.3965.400.000	720.00		
7/10/2024 20018504	AC Repair 2337 BFD -2	AA.3945.400.000	905.08		
Nordic Air LLC Total			1,625.08		
Northside Service Center	**7,427**				
7/18/2024 138204	BFD - 4	AA.3981.400.000	84.93		
Northside Service Center Total			84.93		
Triple-O Mechanical	**7,421**				
7/08/2024 94646374	Leak in women's restroom.	AA.3720.400.000	593.00		
7/17/2024 95126676	Replace diaphragm in Sloan valve.	AA.3720.400.000	595.00		
7/22/2024 95842797	Leak search and charge system and start up.	AA.3720.400.000	2,960.03		
Triple-O Mechanical Total			4,148.03		
Village of Brockport	**7,408**				
7/10/2024 202409	Electric Services June 2024	AA.3705.400.000	1,686.69		
Village of Brockport Total			1,686.69		
Village of Brockport DPW	**7,410**				
7/09/2024 07/09/2024	Fuel June 2024	AA.3985.400.000	1,705.37		
Village of Brockport DPW Total			1,705.37		
Westside News, Inc.	**7,419**				
7/21/2024 138433	Legal Notice- Re. 2024-38 Purchase of RollNrack	AA.3610.400.000	121.35		

Brockport Fire District
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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
	7/21/2024	138434	Legal Notice - Res 2024-37 Furniture for Chief's	AA.3610.400.000	110.85		
					232.20 ✓		
Westside News, Inc. Total					24,102.43		
Total for Voucher Type: Regular							

Total:

Payroll	5,788.33
Vouchers	29,785.47
Total	35,573.80

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	29,785.47
Payroll	5,788.33
Total	35,573.80

8/5/24
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District