

Brockport Fire District Abstract of Audited Vouchers from 11/22/2022 to 12/05/2022

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>								
ADP	11/22/2022	11/22/2022	4,144	11/25 Payroll	AA.3405.100.000	354.56	11/25 DD	11/25/2022
	11/22/2022	11/22/2022		11/25 Payroll	AA.3410.100.000	545.50	11/25 DD	11/25/2022
	11/22/2022	11/22/2022		11/25 Payroll	AA.3415.100.000	749.50	11/25 DD	11/25/2022
	11/22/2022	11/22/2022		11/25 Payroll	AA.3420.100.000	577.15	11/25 DD	11/25/2022
	11/22/2022	11/22/2022		11/25 Payroll	AA.9030.800.000	170.34	11/25 DD	11/25/2022
	11/22/2022	11/22/2022		11/25 Payroll	AA.9050.800.000	17.16	11/25 DD	11/25/2022
	11/22/2022	11/22/2022		11/25 Payroll	AA.9055.800.000	-5.63	11/25 DD	11/25/2022
ADP Total						<u>2,408.58</u>		
Total for Voucher Type: <none>						2,408.58		
Voucher Type: Online								
Cardmember Services	11/21/2022	2022.11	4,149	Statement Date: 11/21/2022	AA.3505.400.000	224.32		
	11/21/2022	2022.11		Statement Date: 11/21/2022	AA.4205.400.000	377.27		
Cardmember Services Total						<u>601.59</u>		
Total for Voucher Type: Online						601.59		
Voucher Type: Prepaid								
Time Warner Cable BC	11/21/2022	141408401112122	4,145	Cable -Nov Dec 2022 -Station 3	AA.3745.400.000	38.58	ACH	11/28/2022
	11/21/2022	141716501112122		Cable - Nov Dec 2022 Station 1	AA.3745.400.000	46.48	ACH	11/28/2022
	11/21/2022	14405280111422		Cable Nov - Dec 2022 Station 2	AA.3745.400.000	139.98	ACH	11/28/2022
	11/21/2022	144395501112122		Cable Nov Dec 2022 Station 5	AA.3745.400.000	139.98	ACH	11/28/2022
Time Warner Cable BC Total						<u>365.02</u>		
Total for Voucher Type: Prepaid						365.02		
Voucher Type: Regular								
Association of Fire Dist of the State	11/20/2022	8267	4,158	2023 membership	AA.3515.400.000	500.00		
Association of Fire Dist of the State of NY Total						<u>500.00</u>		
CopierFax Business Technologies,	11/15/2022	773468	4,157	Copier usage - 10/15/22 - 11/14/22	AA.3635.400.000	71.00		
CopierFax Business Technologies, Inc. Total						<u>71.00</u>		

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Crystal Rock Water	11/19/2022	21179939 111922	4,155	Bottled water	AA.4205.400.000	242.74		
	Crystal Rock Water Total					242.74		
De Lage Landen Financial Services, Inc.	11/20/2022	78280157	4,150	Copier lease - 11/15/2022 - 12/14/2022	AA.3635.400.000	145.44		
	De Lage Landen Financial Services, Inc. Total					145.44		
Haun Welding Supply, Inc	11/17/2022	8596148	4,156	Oxygen	AA.3820.400.000	58.70		
	Haun Welding Supply, Inc Total					58.70		
Northside Service Center	11/18/2022	127306	4,152	Replace exhaust on BFD-3 2011 Tahoe	AA.3980.400.000	732.52		
	Northside Service Center Total					732.52		
Regional Distributors	11/21/2022	S1938624.001	4,154	Bleach; garbage bags; disinfectant	AA.3725.400.000	289.82		
	11/28/2022	S1939449.001		Disinfecting wipes	AA.3725.400.000	109.82		
	Regional Distributors Total					399.64		
Westside News, Inc.	11/13/2022	128071	4,153	Legal notice - annual election	AA.3630.400.000	66.75		
	Westside News, Inc. Total					66.75		
Total for Voucher Type: Regular						2,216.79		
Total:						5,591.98		
Vouchers Total						5,591.98		

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	3,183.40
Payroll	2,408.58
Total	5,591.98

12/5/22
Date


Debra Bax, Secretary Brockport Fire District