

Brockport Fire District Truck Expenses May 6, 2024

Account	Account Description	Date	Reference	Description	Debit	Credit	Balance
AA.3906.400.000	P232 (5366)	8/21/2023	206850	Churchville Fire Equipment Additions to compartments and cab of 2023	3,760.67		3,760.67
AA.3906.400.000	P232 (5366)	10/02/2023	2023.09.20	Cardmember Services Credit card statement date: 09/20	178.82		3,939.49
AA.3906.400.000	P232 (5366)	11/06/2023	2023.1	Cardmember Services MyFax; Verizon; Walmart; Amazon	9.98		3,949.47
AA.3906.400.000	P232 (5366) Total				3,949.47	0.00	3,949.47
AA.3910.400.000	P235 (3921)	3/06/2023	32031	Jim's Service 2004 Pierce Pumper - Power steering and coolant	629.29		629.29
AA.3910.400.000	P235 (3921)	6/05/2023	20018072	Nordic Air LLC A/C unit leaking on P235	937.50		1,566.79
AA.3910.400.000	P235 (3921)	6/19/2023	1945039	NAPA Auto Parts Parts for P235 and stock	46.23		1,613.02
AA.3910.400.000	P235 (3921)	11/06/2023	192026	Emergency Vehicle Service Replace Knox box	47.50		1,660.52
AA.3910.400.000	P235 (3921)	11/06/2023	32635	Jim's Service Oil change and State inspection	668.46		2,328.98
AA.3910.400.000	P235 (3921)	12/18/2023	208726	Firematic Supply Company, Inc Pump test on P235	1,074.34		3,403.32
AA.3910.400.000	P235 (3921) Total				3,403.32	0.00	3,403.32
AA.3915.400.000	P233 (1151)	9/28/2023	207573	Firematic Supply Company, Inc Truck Maintenance 233	488.58		488.58
AA.3915.400.000	P233 (1151)	10/17/2023	32592	Jim's Service DEF Gauge not reading properly on 2020 Pierce Sabre	223.45		712.03
AA.3915.400.000	P233 (1151)	10/17/2023	32555	Jim's Service Oil change; State inspection; PM check	1,178.48		1,890.51
AA.3915.400.000	P233 (1151)	11/20/2023	2023.11	Lowe's (Accounts Receivable CC) Supplies	26.09		1,916.60
AA.3915.400.000	P233 (1151) Total				1,916.60	0.00	1,916.60
AA.3920.400.000	P234 (4651)	3/20/2023	2023.02	Cardmember Services American Heart Shop; Vehicle Safety Supply;	149.74		149.74
AA.3920.400.000	P234 (4651)	4/17/2023	32101	Jim's Service Repair driver's seat air bag - 2009 E One Pumper	1,001.08		1,150.82
AA.3920.400.000	P234 (4651)	4/27/2023	32174	Jim's Service P234 Drive Belt Antifreeze	574.64		1,725.46
AA.3920.400.000	P234 (4651)	7/17/2023	32342	Jim's Service Repair coolant sensor and exhaust leak	687.61		2,413.07
AA.3920.400.000	P234 (4651)	8/07/2023	xxxx-7555	Cardmember Services MyFax; Verizon; Runnings; Walmart; PSI Services;	66.56		2,479.63
AA.3920.400.000	P234 (4651)	8/07/2023	20018166	Nordic Air LLC Repair A/C	1,359.10		3,838.73
AA.3920.400.000	P234 (4651)	9/18/2023	207255	Churchville Fire Equipment Repair water leak and replace light	414.40		4,253.13
AA.3920.400.000	P234 (4651)	10/02/2023	32524	Jim's Service Oil change on 2009 E-One Pumper and preventative maint	742.07		4,995.20
AA.3920.400.000	P234 (4651)	11/20/2023	2023.11	Lowe's (Accounts Receivable CC) Supplies	57.91		5,053.11
AA.3920.400.000	P234 (4651)	12/18/2023	208733	Firematic Supply Company, Inc P234 Pump test	650.00		5,703.11
AA.3920.400.000	P234 (4651)	12/18/2023	207029	Firematic Supply Company, Inc Repair turn signal on 234	734.68		6,437.79
AA.3920.400.000	P234 (4651) Total				6,437.79	0.00	6,437.79
AA.3925.400.000	R238 (2146)	2/06/2023	31919	Jim's Service 2018 Rosenbauer Rescue - Bad drain valve	376.51		376.51
AA.3925.400.000	R238 (2146)	6/05/2023	205172	Churchville Fire Equipment Repair Bullet lights	769.68		1,146.19
AA.3925.400.000	R238 (2146)	6/05/2023	2023.05.19	Cardmember Services Wix.com; MyFax; Amazon, Verizon, Walmart;	45.65		1,191.84
AA.3925.400.000	R238 (2146)	8/21/2023	2023.08.02	Lowe's (Accounts Receivable CC) Craftsman and cordless Dewalt tools	227.05		1,418.89
AA.3925.400.000	R238 (2146)	10/02/2023	172023	Emergency Vehicle Service Officer side right scene light install	47.50		1,466.39
AA.3925.400.000	R238 (2146)	10/02/2023	162023	Emergency Vehicle Service 2328 Not charging from shore line	287.50		1,753.89
AA.3925.400.000	R238 (2146)	10/17/2023	32553	Jim's Service check for oil and DEF fluid leaks	1,532.19		3,286.08
AA.3925.400.000	R238 (2146)	12/04/2023	202044	Emergency Vehicle Service Repair 238 accident damage	356.49		3,642.57
AA.3925.400.000	R238 (2146) Total				3,642.57	0.00	3,642.57
AA.3935.400.000	SQ2327 (2161)	2/06/2023	31939	Jim's Service 2002 Ford F550 - Oil change and new tires	2,520.60		2,520.60
AA.3935.400.000	SQ2327 (2161)	4/17/2023	129258	Northside Service Center Charge light on - 2022 Ford F550	583.45		3,104.05
AA.3935.400.000	SQ2327 (2161)	8/31/2023	131592	Northside Service Center Battery for pumper 2327	483.76		3,587.81
AA.3935.400.000	SQ2327 (2161) Total				3,587.81	0.00	3,587.81
AA.3940.400.000	BFD1 (7837)	1/16/2023	127854	Northside Service Center Oil change - 2020 Chevy Tahoe	94.90		94.90
AA.3940.400.000	BFD1 (7837)	2/20/2023	6976-040284	NAPA Auto Parts Battery	313.42		408.32
AA.3940.400.000	BFD1 (7837)	4/17/2023	129101	Northside Service Center State inspection BFD-5	21.00		429.32
AA.3940.400.000	BFD1 (7837)	6/05/2023	130054	Northside Service Center Oil change and new batteries for 2020 Chevy	644.21		1,073.53
AA.3940.400.000	BFD1 (7837)	11/06/2023	132755	Northside Service Center Oil change, Tire repair	89.90		1,163.43
AA.3940.400.000	BFD1 (7837)	1/03/2024	134133	Northside Service Center Tires for 2020 Tahoe	1,038.00		2,201.43
AA.3940.400.000	BFD1 (7837) Total				2,201.43	0.00	2,201.43

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AA.3910.400.000	P235 (3921)	6/19/2023	19450399	NAPA Auto Parts for P235 and stock	46.23		1,613.02
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AA.3920.400.000	P234 (4651)	7/17/2023	32342	Jim's Service Repair coolant sensor and exhaust leak	687.61		2,413.07
AA.3920.400.000	P234 (4651)	8/07/2023	xxxx-7555	Cardmember Services MyFax; Verizon; Runnings; Walmart; PSI Services;	66.56		2,479.63
AA.3920.400.000	P234 (4651)	8/07/2023	20018166	Nordic Air LLC Repair A/C	1,359.10		3,838.73
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AA.3935.400.000	SQ2327 (2161) Total				3,587.81	0.00	3,587.81
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AA.3940.400.000	BFD1 (7837)	11/06/2023	132755	Northside Service Center Oil change, Tire repair	89.90		1,163.43
AA.3940.400.000	BFD1 (7837)	1/03/2024	134133	Northside Service Center Tires for 2020 Tahoe	1,038.00		2,201.43
AA.3940.400.000	BFD1 (7837) Total				2,201.43	0.00	2,201.43

Brockport Fire District Abstract of Audited Vouchers from 4/16/2024 to 5/06/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Voucher Type: Online								
Cardmember Services								
	5/01/2024	2024.05.01	7,245	MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.3505.400.000	22.86		
	5/01/2024	2024.05.01		MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.3535.400.000	12.00		
	5/01/2024	2024.05.01		MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.3720.400.000	17.98		
	5/01/2024	2024.05.01		MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.3725.400.000	23.98		
	5/01/2024	2024.05.01		MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.3820.400.000	703.03		
	5/01/2024	2024.05.01		MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.4205.400.000	1,469.17		
	5/01/2024	2024.05.01		MyFax; Tim Horton's; Walmart; Bjs Wholesale;	AA.4310.400.000	155.99		
						2,405.01		
						2,405.01		
Cardmember Services Total								
Total for Voucher Type: Online								
Voucher Type: Payroll								
ADP	4/20/2024	PR 04.26	7,247	04/26 Payroll	AA.3405.100.000	275.83	PR 04.26	4/26/2024
	4/20/2024	PR 04.26		04/26 Payroll	AA.3410.100.000	578.69	PR 04.26	4/26/2024
	4/20/2024	PR 04.26		04/26 Payroll	AA.3415.100.000	1,501.96	PR 04.26	4/26/2024
	4/20/2024	PR 04.26		04/26 Payroll	AA.3420.100.000	279.84	PR 04.26	4/26/2024
	4/20/2024	PR 04.26		04/26 Payroll	AA.9030.800.000	201.68	PR 04.26	4/26/2024
	4/20/2024	PR 04.26		04/26 Payroll	AA.9050.800.000	55.36	PR 04.26	4/26/2024
	4/20/2024	PR 04.26		04/26 Payroll	AA.9055.800.000	-6.70	PR 04.26	4/26/2024
						2,886.66		
						2,886.66		
ADP Total								
Total for Voucher Type: Payroll								
Voucher Type: Prepaid								
AT&T Mobility	4/04/2024		7,218	Telephone	AA.3740.400.000	47.14	ACH	4/18/2024
						47.14		
AT&T Mobility Total								
RG&E	4/10/2024	2002-3355-132	7,215	Gas Mar Apr 2024 Station 1	AA.3710.400.000	1,198.26	ACH	4/17/2024
	4/10/2024	2002-3361-049		Gas Mar Apr 2024 Station 2	AA.3710.400.000	158.91	ACH	4/17/2024
	4/10/2024	2002-4885-388		Gas Mar Apr 2024 Station 5	AA.3710.400.000	138.40	ACH	4/17/2024
						1,495.57		
RG&E Total								
SIPTrunk, Inc.	5/01/2024	37664340	7,223	Telephone May 2024	AA.3740.400.000	83.81	ACH	5/03/2024
						83.81		
SIPTrunk, Inc. Total								

Brockport Fire District Abstract of Audited Vouchers from 4/16/2024 to 5/06/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>AP Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Time Warner Cable BC			7,216					
	4/07/2024	142100701040724		Cable Apr May 2024 Station 1	AA.3745.400.000	538.00	ACH	4/17/2024
	4/07/2024	144052701040724		Cable Apr May 2024 Station 3	AA.3745.400.000	149.98	ACH	4/17/2024
	4/21/2024	141408401042124		Cable April May 2024 Station 1	AA.3745.400.000	39.73	ACH	4/29/2024
	4/21/2024	141716501042124		Cable April May 2024 Station 1	AA.3745.400.000	46.09	ACH	4/29/2024
	4/21/2024	144052801041524		Cable April May 2024 Station 2	AA.3745.400.000	149.98	ACH	4/29/2024
	4/21/2024	144395501042124		Cable April May 2024 Station 5	AA.3745.400.000	149.98	ACH	4/29/2024
Time Warner Cable BC Total						1,073.76		
Total for Voucher Type: Prepaid						2,700.28		
Voucher Type: Regular								
Alliance Laundry Systems			7,243					
	4/26/2024	11213		Repair gear washer	AA.3720.400.000	256.25		
Alliance Laundry Systems Distribution, LLC Total						256.25		
CopierFax Business Technologies,			7,228					
	4/17/2024	B18903		Copier usage - 03/15/24 - 04/14/24	AA.3635.400.000	73.48		
CopierFax Business Technologies, Inc. Total						73.48		
Dunn's Home Furnishings			7,224					
	4/10/2024	57843		Twin bed mattresses	AA.3525.400.000	1,050.00		
Dunn's Home Furnishings Total						1,050.00		
Emergency Vehicle Service			7,226					
	4/25/2024	0202074		Fire Tech Light Kit	AA.3920.400.000	1,451.50		
	4/25/2024	0202075		Replace pressure switch	AA.3965.400.000	205.99		
	4/27/2024	0202076		Ecco Backup Camera Kit	AA.3935.400.000	734.99		
Emergency Vehicle Service Total						2,392.48		
Ferries			7,232					
	4/28/2024	146516		Scrub floors; apply 4 coats commercial grade	AA.3720.400.000	570.00		
Ferries Total						570.00		
Firematic Supply Company, Inc			7,225					
	4/11/2024	210944		Fire extinguisher inspection and recharge	AA.3821.400.000	58.00		
Firematic Supply Company, Inc Total						58.00		
Jackson Welding & Gas Products			7,233					
	4/19/2024	937695-00		Oxygen tanks	AA.3825.400.000	103.85		
Jackson Welding & Gas Products Total						103.85		
Jim's Service			7,237					
	4/17/2024	33067		Replace Air Governor	AA.3925.400.000	605.80		
Jim's Service Total						605.80		
Johnson Controls Fire Protection LP			7,234					
	4/10/2024	24073621		Annual fire alarm test & inspection @ Station #1	AA.3735.400.000	579.31		
	4/11/2024	24074454		Annual fire alarm testing & inspection @ Station	AA.3735.400.000	579.31		

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Westside News, Inc.	4/21/2024	136839	7,236	Legal Notice - Sale of Computer Equipment	AA.3630.400.000	144.45		
Westside News, Inc.		Total				144.45		
Total for Voucher Type: Regular						13,404.43		

Total:
 Payroll Vouchers 2,886.66
 Total 18,509.72
 Total 21,396.38

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 claimant's the amount opposite his name. The treasurer is also authorized to transfer to the General Fund checking account the following amounts:

Department:

General 18,509.72
 Payroll 2,886.66
 Total 21,396.38

5/6/24
 Date

Debra Bax
 Debra Bax, Secretary, Brockport Fire District