

Brockport Fire District Account Detail - November 6, 2023

<u>Account</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>
AA.3535.400.000	Software	1/16/2023	2022.12.21	Cardmember Services Smartdraw software; Amazon; MyFax; Post office; Tim Horton's; Walmart; BJ's; JPR Trailer; Runnings; Zoll Medical	149.90
AA.3535.400.000	Software	10/02/2023	2023.09.20	Cardmember Services Credit card statement date: 09/20	12.00
AA.3535.400.000	Software	10/17/2023	BROC-045	Alpine Software Corp. Support contract - 01/01/2024 - 01/01/2025	7,423.00
AA.3535.400.000	Software	10/17/2023	1714	Gartland Technologies, LLC Support contract; Cameras; Synology	1,520.00
AA.3535.400.000	Software	11/06/2023	2023.1	Cardmember Services MyFax; Verizon; Walmart; Amazon	12.00
AA.3535.400.000	Software	11/06/2023	BROC-046	Alpine Software Corp. Annual Cloud Hosting service - 01/01/24 -	1,200.00
<b>AA.3535.400.000</b>	<b>Software Total</b>				<b>10,316.90</b>
AA.3615.400.000	Medical (Physicals)	10/02/2023	2023.09.23	Vergari, Jacob Cardiology appt	40.00
<b>AA.3615.400.000</b>	<b>Medical (Physicals) Total</b>				<b>40.00</b>
AA.3620.400.000	IT Services	10/17/2023	1714	Gartland Technologies, LLC Support contract; Cameras; Synology	8,250.00
<b>AA.3620.400.000</b>	<b>IT Services Total</b>				<b>8,250.00</b>
AA.3820.400.000	Firefighter Equip non-Capital	10/02/2023	207567	Firematic Supply Company, Inc Lamp kit w/ Grommets	233.10
AA.3820.400.000	Firefighter Equip non-Capital	10/02/2023	3355434	Dival Safety Equipment, Inc. AC current detector	1,019.97
AA.3820.400.000	Firefighter Equip non-Capital	11/06/2023	2023.1	Cardmember Services MyFax; Verizon; Walmart; Amazon	43.55
AA.3820.400.000	Firefighter Equip non-Capital	11/06/2023	2023.1	Cardmember Services MyFax; Verizon; Walmart; Amazon	75.00
AA.3820.400.000	Firefighter Equip non-Capital	11/06/2023	3366564	Dival Safety Equipment, Inc. Scott RIT Pak III	3,592.50
AA.3820.400.000	Firefighter Equip non-Capital	11/06/2023	208041	Firematic Supply Company, Inc Globe Supreme boots	1,159.20
AA.3820.400.000	Firefighter Equip non-Capital	11/06/2023	208042	Firematic Supply Company, Inc Valves, Wyes, and Adapters	4,492.89
AA.3820.400.000	Firefighter Equip non-Capital	11/06/2023	208043	Firematic Supply Company, Inc 2.5 Gallon water fire extinguishers	300.00
<b>AA.3820.400.000</b>	<b>Firefighter Equip non-Capital Total</b>				<b>10,916.21</b>
AA.3821.400.000	Firefighter Equipment	10/02/2023	152023	Emergency Vehicle Service 235 - Problem with Knox Box	95.00
AA.3821.400.000	Firefighter Equipment	10/17/2023	3361572	Dival Safety Equipment, Inc. Hydro test air cylinder	607.92
AA.3821.400.000	Firefighter Equipment	11/06/2023	3370287	Dival Safety Equipment, Inc. repair Fire Extinguishers	750.96
AA.3821.400.000	Firefighter Equipment	11/06/2023	3376959	Dival Safety Equipment, Inc. repair Fire Extinguisher	750.96
<b>AA.3821.400.000</b>	<b>Firefighter Equipment Maintenance Total</b>				<b>2,204.84</b>
AA.4310.400.000	Training	10/02/2023	2023.09.20	Cardmember Services Credit card statement date: 09/20	16.62
<b>AA.4310.400.000</b>	<b>Training Total</b>				<b>16.62</b>

# Brockport Fire District Abstract of Audited Vouchers from 10/18/2023 to 11/06/2023

Claimant

Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
<b>Voucher Type: Payroll</b>						
ADP	10/21/2023	PR 10.27	AA.3405.100.000	228.89	PR 10.27	10/27/2023
	10/21/2023	PR 10.27	AA.3410.100.000	561.84	PR 10.27	10/27/2023
	10/21/2023	PR 10.27	AA.3415.100.000	955.62	PR 10.27	10/27/2023
	10/21/2023	PR 10.27	AA.3420.100.000	1,125.24	PR 10.27	10/27/2023
	10/21/2023	PR 10.27	AA.9030.800.000	219.68	PR 10.27	10/27/2023
	10/21/2023	PR 10.27	AA.9050.800.000	31.86	PR 10.27	10/27/2023
	10/21/2023	PR 10.27	AA.9055.800.000	-7.47	PR 10.27	10/27/2023
<b>ADP Total</b>				<u>3,115.66</u>		
<b>Total for Voucher Type: Payroll</b>				<b>3,115.66</b>		
<b>Voucher Type: Prepaid</b>						
AT&T Mobility	10/04/2023	287302269023X101 Telephone Sept Oct 2023	AA.3740.400.000	209.00		
<b>AT&amp;T Mobility Total</b>				<u>209.00</u>		
RG&E	10/10/2023	2002-3355-124 Gas Sept Oct 2023 Station 3	AA.3710.400.000	23.00		
	10/11/2023	2002-3361-049 Gas Aug Oct 2023 Station 2	AA.3710.400.000	6.75		
	10/12/2023	2002-4885-366 Gas Sept Oct 2023 Station 5	AA.3710.400.000	42.41		
<b>RG&amp;E Total</b>				<u>72.16</u>		
SIPTrunk, Inc.	11/01/2023	37609005 Telephone Nov 2023	AA.3740.400.000	84.37	ACH	11/01/2023
<b>SIPTrunk, Inc. Total</b>				<u>84.37</u>		
Time Warner Cable BC	10/06/2023	142100701100623 Cable Oct Nov 2023 Station 1	AA.3745.400.000	538.00	ACH	10/30/2023
	10/06/2023	144052701100623 Cable Oct Nov 2023 Station 3	AA.3745.400.000	149.98	ACH	10/30/2023
	10/14/2023	144052801101423 Cable Oct Nov 2023 Station 2	AA.3745.400.000	149.98	ACH	10/30/2023
	10/21/2023	141716501102123 Cable Oct Nov 23 Station 1	AA.3745.400.000	56.20	ACH	10/30/2023
	10/21/2023	144395501102123 Cable Oct - Nov 2023	AA.3745.400.000	149.98	ACH	10/30/2023
<b>Time Warner Cable BC Total</b>				<u>1,044.14</u>		
<b>Total for Voucher Type: Prepaid</b>				<b>1,409.67</b>		

# Brockport Fire District Abstract of Audited Vouchers from 10/18/2023 to 11/06/2023

Claimant	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
<b>Voucher Type: Regular</b>						
Alpine Software Corp.	6,803	Annual Cloud Hosting service - 01/01/24 -	AA.3535.400.000	1,200.00		
Alpine Software Corp. Total				1,200.00		
<b>Cardmember Services</b>	6,799					
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3505.400.000	31.99		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3535.400.000	12.00		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3740.400.000	649.83		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3820.400.000	43.55		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3820.400.000	75.00		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3825.400.000	168.72		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3906.400.000	9.98		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.3965.400.000	9.98		
10/19/2023	2023.10	MyFax; Verizon; Walmart; Amazon	AA.4205.400.000	149.88		
<b>Cardmember Services Total</b>				1,150.93		
<b>CopierFax Business Technologies,</b>	6,802					
10/10/2023	803247	Copier usage - 09/15/23 - 10/14/23	AA.3635.400.000	41.27		
<b>CopierFax Business Technologies, Inc. Total</b>				41.27		
<b>De Lage Landen Financial Services,</b>	6,826					
10/31/2023	81281601	Copier lease	AA.3635.400.000	145.44		
<b>De Lage Landen Financial Services, Inc. Total</b>				145.44		
<b>Dival Safety Equipment, Inc.</b>	6,814					
10/06/2023	3364808	Thermal Camera	AA.4007.200.000	20,356.65		
10/10/2023	3366564	Scott RIT Pak III	AA.3820.400.000	3,592.50		
10/17/2023	3370287	repair Fire Extinguishers	AA.3821.400.000	750.96		
10/27/2023	3376959	repair Fire Extinguisher	AA.3821.400.000	750.96		
<b>Dival Safety Equipment, Inc. Total</b>				25,451.07		
<b>Emergency Vehicle Service</b>	6,812					
10/12/2023	0192026	Replace Knox box	AA.3910.400.000	47.50		
10/12/2023	202023	Install Knox box on Officer side of dash	AA.3905.400.000	120.00		
10/16/2023	0202027	Replace Tics	AA.3960.400.000	329.00		
<b>Emergency Vehicle Service Total</b>				496.50		
<b>Firematic Supply Company, Inc</b>	6,821					
10/16/2023	208006	PGI Fireline Ground Pounder coats and pants	AA.4008.200.000	3,772.20		
10/17/2023	208041	Globe Supreme boots	AA.3820.400.000	1,159.20		
10/17/2023	208042	Valves, Wyes, and Adapters	AA.3820.400.000	4,492.89		
10/17/2023	208043	2.5 Gallon water fire extinguishers	AA.3820.400.000	300.00		
<b>Firematic Supply Company, Inc Total</b>				9,724.29		
<b>G&amp;G Municipal Consulting and Grant</b>	6,808					
8/18/2023	1164	Contract Grant Writing	AA.3625.400.000	7,875.00		
<b>G&amp;G Municipal Consulting and Grant Writing Total</b>				7,875.00		

# Brockport Fire District Abstract of Audited Vouchers from 10/18/2023 to 11/06/2023

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Jim's Service	10/23/2023	32635	6,817 Oil change and State inspection	AA.3910.400.000	668.46		
<b>Jim's Service Total</b>					<u>668.46</u>		
LaBella Associates	9/30/2023	207778	6,806 Station #1 Boiler replacement	AA.3625.400.000	11,000.00		
<b>LaBella Associates Total</b>					<u>11,000.00</u>		
Landry Mechanical Contractors	10/31/2023	2023.10	6,827 Payment Application #2 - thru 10/31/23	AA.4105.200.000	102,172.50		
<b>Landry Mechanical Contractors Total</b>					<u>102,172.50</u>		
Martin, Christopher	10/17/2023	2023.10	6,801 NYS Fallen Firefighters Memorial 26th Annual	AA.3510.400.000	321.47		
<b>Martin, Christopher Total</b>					<u>321.47</u>		
Monroe County Fire District Officer	10/16/2023	2023.10	6,800 Meeting held on 09/21	AA.3510.400.000	130.00		
<b>Monroe County Fire District Officer Asso Total</b>					<u>130.00</u>		
Northside Service Center	10/11/2023	132755	6,810 Oil change, Tire repair	AA.3940.400.000	89.90		
<b>Northside Service Center Total</b>					<u>89.90</u>		
Triple-O Mechanical	10/18/2023	81209671	6,807 Installation of HEIL Performance Series 14 Seer 3	AA.4120.200.000	8,363.72		
<b>Triple-O Mechanical Total</b>					<u>8,363.72</u>		
Uniform Express	10/17/2023	49971	6,825 TDU Belt	AA.3830.400.000	20.00		
	10/17/2023	49974	Polo shirt, embroidery, & graphics	AA.3830.400.000	62.95		
	10/17/2023	49975	Polo shirts and embroidery	AA.3830.400.000	688.35		
	10/25/2023	50002	Stripes on Class A jacket sleeve	AA.3830.400.000	25.50		
<b>Uniform Express Total</b>					<u>796.80</u>		
Village of Brockport	9/19/2023	2023.16	6,804 Electricity - Aug - Sep 2023	AA.3705.400.000	1,303.42		
<b>Village of Brockport Total</b>					<u>1,303.42</u>		

# Brockport Fire District Abstract of Audited Vouchers from 10/18/2023 to 11/06/2023

Claimant

Invoice Date Invoice  
Village of Brockport DPW 10/13/2023 2023.09  
Village of Brockport DPW Total

Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
6,805 Fuel usage - Sep 2023	AA-3985.400.000	2,437.76		
		2,437.76		
<b>Total:</b>		<b>173,368.53</b>		

Total for Voucher Type: Regular

Payroll Vouchers Total  
3,115.66  
174,778.20  
177,893.86

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:**  
 Building Rsv (Legal Notice)  
 General  
 Misc Reserve  
 Payroll  
 Total

Station 1 Baker Station 5 - Air  
 110,536.22 Landry \$102,172.50 - Tripk O 48363.72  
 43,885.33  
 20,356.65 Thermal Cameras  
 3,115.66  
 177,893.86

11/6/23  
 Date

*Debra Bax*  
 Debra Bax, Secretary Brockport Fire District