

Brockport Fire District Abstract of Audited Vouchers from 10/19/2022 to 11/07/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
ADP	10/28/2022	10/28/22	4,085 10/28/22 Payroll	AA.3405.100.000	345.11	10/28 PR	10/28/2022
	10/28/2022	10/28/22	10/28/22 Payroll	AA.3410.100.000	545.50	10/28 Tax 10/28 PR	10/28/2022 10/28/2022
	10/28/2022	10/28/22	10/28/22 Payroll	AA.3415.100.000	766.08	10/28 Tax 10/28 PR	10/28/2022 10/28/2022
	10/28/2022	10/28/22	10/28/22 Payroll	AA.3420.100.000	280.33	10/28 Tax 10/28 PR	10/28/2022 10/28/2022
	10/28/2022	10/28/22	10/28/22 Payroll	AA.9030.800.000	148.18	10/28 Tax 10/28 PR	10/28/2022 10/28/2022
	10/28/2022	10/28/22	10/28/22 Payroll	AA.9050.800.000	44.00	10/28 Tax 10/28 PR	10/28/2022 10/28/2022
	10/28/2022	10/28/22	10/28/22 Payroll	AA.9055.800.000	-5.75	10/28 Tax 10/28 PR	10/28/2022 10/28/2022
ADP Total					<u>2,123.45</u>		
Total for Voucher Type: <none>					2,123.45		
Voucher Type: Online							
Cardmember Services							
	10/20/2022	2022.10.20	4,093 Myfax; UPS Store; Spurr Chevrolet; Suds Pizza;	AA.3505.400.000	125.00		
	10/20/2022	2022.10.20	Myfax; UPS Store; Spurr Chevrolet; Suds Pizza;	AA.3950.400.000	266.01		
	10/20/2022	2022.10.20	Myfax; UPS Store; Spurr Chevrolet; Suds Pizza;	AA.4205.400.000	267.48		
Cardmember Services Total					<u>658.49</u>		
Total for Voucher Type: Online					658.49		
Voucher Type: Prepaid							
AT&T Mobility							
	10/04/2022	287302269023x101	4,080 Telephone	AA.3740.400.000	208.65		
AT&T Mobility Total					<u>208.65</u>		
RG&E							
	10/10/2022	2002-3355-124	4,084 Gas Sept Oct 2022 Station 3	AA.3710.400.000	44.20		
RG&E Total					<u>44.20</u>		
SIPTrunk, Inc.							
	11/01/2022	37487993	4,089 Telephone	AA.3740.400.000	82.22		11/02/2022
SIPTrunk, Inc. Total					<u>82.22</u>		
Time Warner Cable BC							
	10/07/2022	142100701100722	4,082 Cable Oct - Nov 2022	AA.3745.400.000	538.00		
	10/07/2022	144052701100722	Cable Oct - Nov 2022 Station 3	AA.3745.400.000	139.98		
	10/19/2022	144052801101422	Cable Oct - Nov 2022 Station 2	AA.3745.400.000	139.98		10/24/2022
	10/21/2022	141408401102122	Cable Oct - Nov 2022 Station 3	AA.3745.400.000	38.58		10/31/2022
	10/21/2022	141716501102122	Cable Oct - Nov 2022 Station 1	AA.3745.400.000	46.48		10/31/2022

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	10/21/2022	144395501102122	Cable Oct - Nov Station 5	AA.3745.400.000	139.98	ACH	10/31/2022
		Time Warner Cable BC Total			<u>1,043.00</u> ✓		
		Total for Voucher Type: Prepaid			1,378.07		
		Voucher Type: Regular					
		Churchville Fire Equipment	4,092				
	10/06/2022	201274	Generator diagnostics and service	AA.3920.400.000	6,197.64		
	10/07/2022	201287	Annual service - P234	AA.3920.400.000	<u>7,039.83</u> ✓		
		Churchville Fire Equipment Total			13,237.47		
		CopierFax Business Technologies,	4,110				
	10/13/2022	770349	Copier usage - 09/15/22 - 10/14/22	AA.3635.400.000	46.47		
		CopierFax Business Technologies, Inc. Total			<u>46.47</u> ✓		
		De Lage Landen Financial Services,	4,105				
	10/22/2022	77976527	Copier lease - 10/15/22 - 11/14/22	AA.3635.400.000	145.44		
		De Lage Landen Financial Services, Inc. Total			<u>145.44</u> ✓		
		Dival Safety Equipment, Inc.	4,091				
	10/12/2022	3174701	Annual SCBA maintenance	AA.3820.400.000	3,575.64		
	10/20/2022	3179391	Repair fire extinguisher; SCBA testing	AA.3820.400.000	<u>410.00</u> ✓		
		Dival Safety Equipment, Inc. Total			3,985.64		
		EFPR Solutions, LLC	4,095				
	10/25/2022	329723	Accounting services	AA.3605.400.000	1,226.67		
		EFPR Solutions, LLC Total			<u>1,226.67</u> ✓		
		Gartland Technologies, LLC	4,096				
	10/30/2022	1563	Monthly support contract	AA.3620.400.000	7,500.00		
		Gartland Technologies, LLC Total			<u>7,500.00</u> ✓		
		Grainger	4,098				
	10/21/2022	9486947139	Fire hose adapter	AA.3820.400.000	252.30		
		Grainger Total			<u>252.30</u> ✓		
		Jim's Service	4,099				
	10/20/2022	31713	2009 E One Pumper - replace rear springs and	AA.3920.400.000	3,556.75		
		Jim's Service Total			<u>3,556.75</u> ✓		
		Municipal Emergency Services	4,100				
	10/14/2022	IN1776857	Rescue Tool service call	AA.3820.400.000	666.00		
		Municipal Emergency Services Total			<u>666.00</u> ✓		
		New York State Association of Fire	4,094				
	10/15/2022	13916 - 2023	2023 Membership dues	AA.3515.400.000	200.00		
		New York State Association of Fire Chiefs Total			<u>200.00</u> ✓		

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Northside Service Center	11/01/2022	127016	4,102	2016 Ford Transit oil change	AA.3930.400.000	59.95		
Northside Service Center Total						<u>59.95</u>		
Rocket Roofing, LLC	10/14/2022	1050	4,104	Roof repair	AA.4115.200.000	2,000.00		
Rocket Roofing, LLC Total						<u>2,000.00</u>		
Triple-O Mechanical	8/31/2022	56992530	4,097	Repair faucet	AA.3720.400.000	313.84		
	10/12/2022	60287648		Boiler repair	AA.3720.400.000	726.68		
	10/14/2022	60986389		Repair boiler	AA.3720.400.000	483.20		
Triple-O Mechanical Total						<u>1,523.72</u>		
URMC Dept of Psychiatry	11/01/2022	BFD1122	4,106	EAP services for November	AA.9089.800.000	191.25		
URMC Dept of Psychiatry Total						<u>191.25</u>		
Village of Brockport DPW	10/06/2022	2022.09	4,107	170.6 gallons Diesel	AA.3985.400.000	651.70		
	10/06/2022	2022.09		364.6 gallons Gasoline	AA.3985.400.000	1,191.24		
	10/06/2022	2022.09		Administration & additives	AA.3985.400.000	124.07		
Village of Brockport DPW Total						<u>1,967.01</u>		
Westside News, Inc.	10/23/2022	127723	4,103	Legal notice - sale of 2013 Chevy Tahoe	AA.3630.400.000	82.50		
Westside News, Inc. Total						<u>82.50</u>		
Total for Voucher Type: Regular						<u>36,641.17</u>		

Total:

Vouchers
Total

40,801.18
40,801.18

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
Payroll
Total

2,000.00
36,677.73
2,123.45
40,801.18

11/9/22
Date

Debra Bax

Debra Bax, Secretary Brockport Fire District