

Brockport Fire District Abstract of Audited Vouchers from 10/16/2024 to 11/04/2024

Claimant

<u>Voucher #</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Voucher Type: Payroll							
ADP							
10/19/2024	7,588 10/25 Payroll	P.R 10.25		AA.3405.100.000	320.96	PR 10.25 DD	10/25/2024
10/19/2024	10/25 Payroll	P.R 10.25		AA.3410.100.000	578.69	PR 10.25 DD	10/25/2024
10/19/2024	10/25 Payroll	P.R 10.25		AA.3415.100.000	1,245.32	PR 10.25 DD	10/25/2024
10/19/2024	10/25 Payroll	P.R 10.25		AA.3420.100.000	752.00	PR 10.25 DD	10/25/2024
10/19/2024	10/25 Payroll	P.R 10.25		AA.9030.800.000	221.61	PR 10.25 DD	10/25/2024
10/19/2024	10/25 Payroll	P.R 10.25		AA.9050.800.000	44.22	PR 10.25 DD	10/25/2024
10/19/2024	10/25 Payroll	P.R 10.25		AA.9055.800.000	-6.70	PR 10.25 DD	10/25/2024
					3,156.10		
					3,156.10		

Total for Voucher Type: Payroll

Voucher Type: Prepaid

AT&T Mobility							
10/04/2024	7,586 Telephone	287302269023x101		AA.3740.400.000	41.82	ACH	10/28/2024
					41.82		
RG&E							
10/09/2024	7,611 Gas Sept Oct 2024 Station 3	2002-335-124		AA.3710.400.000	13.86	ACH	10/30/2024
10/09/2024	Gas Sept Oct 2024	2002-3361-049		AA.3710.400.000	10.96	ACH	10/30/2024
10/10/2024	Gas Sept Oct 2024	2002-4885-368		AA.3710.400.000	43.35	ACH	10/30/2024
					68.17		
Time Warner Cable BC							
10/07/2024	7,580 Cable Oct Nov 2024 Station 1	142100701100724		AA.3745.400.000	538.00	ACH	10/28/2024
10/07/2024	Cable Oct Nov 2024 Station 3	14405270100724		AA.3745.400.000	149.98	ACH	10/28/2024
10/14/2024	Cable Oct Nov 2024 Station 2	144052801101424		AA.3745.400.000	149.98	ACH	10/28/2024
10/21/2024	Cable Oct Nov 2024 Station 3	141408401102124		AA.3745.400.000	46.67	ACH	10/28/2024
10/21/2024	Cable Oct Nov 2024 Station 1	141716501102124		AA.3745.400.000	56.17	ACH	10/28/2024
10/21/2024	Cable Oct Nov 2024 Station 5	144395501102124		AA.3745.400.000	149.98	ACH	10/28/2024
					1,090.78		
					1,200.77		

Total for Voucher Type: Prepaid

Voucher Type: Regular

Chad Works							
9/18/2024	7,579 Website Development	658		AA.3620.400.000	4,000.00	0006800	10/28/2024
					4,000.00		
Churchville Electric, Inc.							
10/22/2024	7,592 Owens Road - Install switch and outlets for	5026		AA.3720.400.000	820.50		

Voided

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<u>Churchville Electric, Inc. Total</u>	11/01/2024	5035		Station 1 chief office	AA.3720.400.000	1,094.00 1,914.50		
<u>CopierFax Business Technologies, Inc. Total</u>	10/08/2024	833189	7,594	Copy coverage period - 10/15/2024-11/14/2024	AA.3635.400.000	94.59		
<u>Crystal Rock Water</u>	10/19/2024	21179939 101924	7,603	10/03/2024 Water delivery	AA.4205.400.000	217.79		
<u>Crystal Rock Water Total</u>						217.79		
<u>Danny's Decals</u>	10/07/2024	1870	7,609	Reflective logos for vehicles 2c23 & 2c33	AA.3960.400.000	255.00 255.00		
<u>Danny's Decals Total</u>						255.00		
<u>Garland Technologies, LLC</u>	10/12/2024	1943	7,593	TV Mount for association TV in Hallway	AA.3620.400.000	79.00		
	10/20/2024	1954		Replacement Laptop Screen for Mike Menear	AA.3620.400.000	124.00 203.00		
<u>Garland Technologies, LLC Total</u>						203.00		
<u>Grainger</u>	10/15/2024	9281554981	7,605	EMS Supplies	AA.3825.400.000	174.24		
<u>Grainger Total</u>						174.24		
<u>Jackson Welding & Gas Products</u>	10/03/2024	0070044354	7,598	EMS Supply	AA.3825.400.000	170.35		
<u>Jackson Welding & Gas Products Total</u>						170.35		
<u>Jim's Service</u>	10/10/2024	33491	7,590	2002 Ford F550 - Maint	AA.3935.400.000	203.45		
	10/14/2024	33496		2020 Pierce Sabre - Maint	AA.3915.400.000	513.64 717.09		
<u>Jim's Service Total</u>						717.09		
<u>Lowe's (Accounts Receivable CC)</u>	10/02/2024	2024.10.02	7,589	October 2024 - Supplies	AA.3720.400.000	512.32		
<u>Lowe's (Accounts Receivable CC) Total</u>						512.32		
<u>Monroe County Fire District Officer</u>	10/27/2024	2024.10.27	7,604	For meeting held on 9/19/2024	AA.3515.400.000	92.00		
<u>Monroe County Fire District Officer Asso Total</u>						92.00		
<u>New York State Association of Fire</u>	10/28/2024	13916.2024.10	7,596	2025 Department Renewal	AA.3515.400.000	200.00		
<u>New York State Association of Fire Chiefs Total</u>						200.00		
<u>Northside Service Center</u>	10/17/2024	140151	7,610	2024 Chevy Silverado 2500 HD	AA.3951.400.000	108.87		
<u>Northside Service Center Total</u>						108.87		

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7,597	Building Improvement Project - Station 2	AA.4110.200.000	13,718.48	Sta 2 Roof	
			13,718.48		
7,601	Owens Road Firehall Concrete pad.	AA.4120.200.000	13,240.51	Sta 5 concrete	
			13,240.51		
7,608	Replacement Media - Cascade System	AA.3821.400.000	20.00		
			20.00		
7,599	Commercial Services	AA.3720.400.000	620.68		
	Commercial Services - Invoice dated 7/11/2024	AA.3720.400.000	150.12		
			770.80		
7,607	PROPPER I.C.E Polo	AA.3830.400.000	100.95		
			100.95		
7,595	Fuel Usage Service Period - 09/01/2024-	AA.3985.400.000	1,963.74		
			1,963.74		
			38,474.23		

Total:

Payroll Vouchers Total

3,156.10
39,675.00
42,831.10

Total for Voucher Type: Regular

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

26,958.99
12,716.01
3,156.10
42,831.10 - 4000 void = 38,831.10

11/4/24
Date

Debra Bax

Debra Bax, Secretary Brockport Fire District