

Brockport Fire District Abstract of Audited Vouchers from 11/19/2024 to 12/02/2024

<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: Payroll							
ADP	11/16/2024	PR 11.22	7,682 11/22 Payroll	AA.3405.100.000	356.07	PR 11.22	11/22/2024
	11/16/2024	PR 11.22	11/22 Payroll	AA.3410.100.000	578.69	PR 11.22	11/22/2024
	11/16/2024	PR 11.22	11/22 Payroll	AA.3415.100.000	1,309.20	PR 11.22	11/22/2024
	11/16/2024	PR 11.22	11/22 Payroll	AA.3420.100.000	640.00	PR 11.22	11/22/2024
	11/16/2024	PR 11.22	11/22 Payroll	AA.9030.800.000	220.62	PR 11.22	11/22/2024
	11/16/2024	PR 11.22	11/22 Payroll	AA.9050.800.000	30.30	PR 11.22	11/22/2024
	11/16/2024	PR 11.22	11/22 Payroll	AA.9055.800.000	-6.35	PR 11.22	11/22/2024
					<u>3,128.53</u>		
					3,128.53		
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
AT&T Mobility	11/04/2024	287302269023x111	7,658 Telephone	AA.3740.400.000	41.82	ACH	11/21/2024
					41.82		
RG&E	11/11/2024	2002-3355-124	7,655 Gas Oct Nov 2024 Station 3	AA.3710.400.000	118.78	ACH	11/21/2024
	11/11/2024	2002-3361-049	Gas Oct Nov 2024 Station 2	AA.3710.400.000	90.78	ACH	11/21/2024
	11/11/2024	2002-4885-368	Gas Oct Nov 2024 Station 5	AA.3710.400.000	107.41	ACH	11/21/2024
					<u>316.97</u>		
					1,196.75		
Total for Voucher Type: Prepaid							
Voucher Type: Regular							
Association of Fire Dist of the State	11/25/2024	10620	7,670 2025 membership dues	AA.3515.400.000	500.00	ACH	11/21/2024
					<u>500.00</u>		
					500.00		
Total for Voucher Type: Regular							
CopierFax Business Technologies,	11/12/2024	836093	7,674 Copier usage	AA.3635.400.000	96.97	ACH	11/21/2024
					<u>96.97</u>		
					96.97		
Total for Voucher Type: Regular							

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Fire Districts of NY Mutual Ins., Inc.			7,669					
	12/01/2024			3rd Installment Insurance	AA.3640.400.000	164.75		
	12/01/2024	2025.01.01		3rd installment - Firefighters Benefit Law Policy #	AA.3640.400.000	15,303.00		
						15,467.75		
Fire Districts of NY Mutual Ins., Inc. Total								
Firematic Supply Company, Inc			7,683					
	11/18/2024	INFECV10071		Fire extinguisher inspection	AA.3821.400.000	2,022.00		
Firematic Supply Company, Inc Total						2,022.00		
Gartland Technologies, LLC			7,676					
	11/19/2024	1973		UPC Batteries for server room	AA.3525.400.000	1,600.00		
Gartland Technologies, LLC Total						1,600.00		
Jackson Welding & Gas Products			7,671					
	11/14/2024	0070050652		Oxygen cylinders	AA.3825.400.000	88.14		
Jackson Welding & Gas Products Total						88.14		
Municipal Emergency Services			7,665					
	11/15/2024	IN2154075		Rescue Tool service call	AA.3821.400.000	4,909.86		
Municipal Emergency Services Total						4,909.86		
New York State Association of Fire			7,675					
	11/15/2024	2025		2025 Membership	AA.3515.400.000	45.00		
New York State Association of Fire Chiefs Total						45.00		
Triple-O Mechanical			7,673					
	10/28/2024	98228926		Faucet repair	AA.3720.400.000	1,592.84		
	11/07/2024	98108740		Preventative maintenance Bi-Annual Air-side	AA.3720.400.000	626.00		
	11/07/2024	98110979		Preventative maintenance	AA.3720.400.000	383.00		
	11/07/2024	98111228		Preventative maintenance	AA.3720.400.000	142.50		
	11/07/2024	98112169		Clean furnace and replace filters	AA.3720.400.000	454.00		
	11/07/2024	98115674		Boiler preventative maintenance	AA.3720.400.000	533.00		
	11/22/2024	110375003		Upgrade hanging heater venting and gas pipe to	AA.3720.400.000	460.22		
	11/22/2024	110378014		Replace 125K BTU hanging heater unit	AA.3720.400.000	4,779.28		
Triple-O Mechanical Total						8,970.84		
Uniform Express			7,677					
	11/09/2024	51139		Polo shirt	AA.3830.400.000	75.00		
	11/14/2024	51165		Trousers	AA.3830.400.000	65.95		
Uniform Express Total						140.95		
Utica National Insurance Group			7,681					
	11/11/2024	100922178		Commercial package	AA.3640.400.000	614.00		
Utica National Insurance Group Total						614.00		

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Westside News, Inc.	11/10/2024	140256	7,678	Legal notice - Annual Election	AA:3630,400,000	68.85		
Westside News, Inc. Total						68.85		
Total for Voucher Type: Regular						34,524.36		

Total:
 Payroll Vouchers 3,128.53
 Total 35,721.11
 38,849.64

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 35,721.11
 Payroll 3,128.53
 Total 38,849.64

12/2/24
 Date



Debra Bax, Secretary Brockport Fire District