Brockport Fire District
Abstract of Audited Vouchers from 4/22/2025 to 5/05/2025

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll						
ADP		**8,043**				
4/19/2025	PR 04.25	04/25 Payroll	AA.3405.100.000	377.05	PR 4.25 DD	4/25/2025
4/19/2025	PR 04.25	04/25 Payroll	AA.3410.100.000	596.05	PR 4.25 TAX	4/25/2025
4/19/2025	PR 04.25	04/25 Payroll	AA.3415.100.000	1,015.19	PR 4.25 DD	4/25/2025
4/19/2025	PR 04.25	04/25 Payroll	AA.3420.100.000	672.00	PR 4.25 TAX	4/25/2025
4/19/2025	PR 04.25	04/25 Payroll	AA.9030.800.000	203.52	PR 4.25 DD	4/25/2025
4/19/2025	PR 04.25	04/25 Payroll	AA.9050.800.000	55.87	PR 4.25 TAX	4/25/2025
4/19/2025	PR 04.25	04/25 Payroll	AA.9055.800.000	-6.71	PR 4.25 DD	4/25/2025
					PR 4.25 TAX	4/25/2025
ADP Total				2,912.97 ✓		
Total for Voucher Type: Payroll				**2,912.97**		
Voucher Type: Prepaid						
AT&T Mobility		**8,044**				
4/04/2025	287302269023x041	Telephone	AA.3740.400.000	41.83 ✓	ACH	4/28/2025
AT&T Mobility Total				41.83		
Time Warner Cable BC		**8,045**				
4/14/2025	144052801041425	Cable Apr May 2025 Station 2	AA.3745.400.000	150.00	ACH	4/28/2025
4/21/2025	141408401042125	Cable Apr - May 2025 Station 3	AA.3745.400.000	52.28	ACH	4/30/2025
4/21/2025	141716501042125	Cable Apr May 2025 Station 1	AA.3745.400.000	64.42	ACH	4/30/2025
4/21/2025	144395501042125	Cable Apr May 2025 Station 5	AA.3745.400.000	150.00 ✓	ACH	4/30/2025
Time Warner Cable BC Total				416.70		
Total for Voucher Type: Prepaid				**458.53**		
Voucher Type: Regular						
Bound Tree Medical, LLC		**8,056**				
4/16/2025	85738381	QuikClot Hemorrahage Control Training Kit	AA.3825.400.000	509.99		
4/21/2025	85743047	Hyfin Chest Twin Pack - Trainer	AA.3820.400.000	31.58		
4/22/2025	85744817	ZOLL AED PLUS TRAINING UNIIT II NEW	AA.3820.400.000	467.09 ✓		
Bound Tree Medical, LLC Total				1,008.66		
Cardmember Services		**8,063**				
4/18/2025	2025.04	March -April Statement	AA.3960.400.000	21.42		
4/18/2025	2025.04	March -April Statement	AA.3820.400.000	310.06		
4/18/2025	2025.04	Credit	AA.3820.400.000	-790.00		
4/18/2025	2025.04	March -April Statement	AA.3505.400.000	131.38		
4/18/2025	2025.04	Credit	AA.3505.400.000	-12.99		
4/18/2025	2025.04	March -April Statement	AA.3825.400.000	176.61		
4/18/2025	2025.04	March -April Statement	AA.3535.400.000	12.00		

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	4/18/2025	2025.04	March -April Statement	AA.4205.400.000	695.11		
	4/18/2025	2025.04	March -April Statement	AA.4310.400.000	2,718.02		
	4/18/2025	2025.04	Overpayment from last month	AA.4310.400.000	-100.00		
Cardmember Services Total					3,161.61 ✓		
CopierFax Business Technologies,			**8,064**				
	4/10/2025	849440	Service Charge Coverage Dates: 04/15/25 -	AA.3635.400.000	133.54		
CopierFax Business Technologies, Inc. Total					133.54 ✓		
Dival Safety Equipment, Inc.			**8,051**				
	4/17/2025	3691841	SCBAMT	AA.3820.400.000	425.01		
Dival Safety Equipment, Inc. Total					425.01 ✓		
Emergency Vehicle Service			**8,050**				
	4/21/2025	0202194	Manit on vehicle 230	AA.3965.400.000	1,010.51		
Emergency Vehicle Service Total					1,010.51 ✓		
Fire Districts of NY Mutual Ins., Inc.			**8,055**				
	4/28/2025	2025.04	NYS Volunteer Firefighters Benefit Law; Workers'	AA.9040.800.000	15,467.75		
Fire Districts of NY Mutual Ins., Inc. Total					15,467.75 ✓		
Firematic Supply Company, Inc			**8,049**				
	4/15/2025	INTOX10476	Maintenance of Fire Equip	AA.3821.400.000	2,827.00		
	4/15/2025	INTOX10488	Maintenance Of Fire Equip	AA.3821.400.000	3,071.00		
	4/21/2025	INESCV10567	Supplies	AA.3820.400.000	2,966.86		
	4/21/2025	INESCV10568	Pro Bar 30"	AA.3820.400.000	2,485.78		
	4/25/2025	INTOX10556	Advanced Cleaning and Inspections	AA.3821.400.000	1,089.00		
Firematic Supply Company, Inc Total					12,439.64 ✓		
Regional Distributors			**8,054**				
	4/01/2025	S2094513.001	karcher suction lip corruated wear and oil resistant	AA.3725.400.000	239.95		
Regional Distributors Total					239.95 ✓		
Westside News, Inc.			**8,058**				
	4/13/2025	142434	Legal Noticce - Resolution 2025-28 Purchase of	AA.3630.400.000	121.35 ✓		

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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
	4/13/2025	142435	Legal Notice - Resolution 2025-29 Purchase of	AA.3630.400.000	114.00		
Westside News, Inc. Total					235.35		
Total for Voucher Type: Regular					34,122.02		

Total:

Payroll	2,912.97
Vouchers	34,580.55
Total	37,493.52

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	34,580.55
Payroll	2,912.97
Total	37,493.52

5/5/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District