Brockport Fire District
Abstract of Audited Vouchers from 3/18/2025 to 4/07/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll							
ADP			7,998				
	3/22/2025	PR 03.28	03/28 Payroll	AA.3405.100.000	325.40	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
	3/22/2025	PR 03.28	03/28 Payroll	AA.3410.100.000	596.05	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
	3/22/2025	PR 03.28	03/28 Payroll	AA.3415.100.000	1,444.89	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
	3/22/2025	PR 03.28	03/28 Payroll	AA.3420.100.000	704.00	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
	3/22/2025	PR 03.28	03/28 Payroll	AA.9030.800.000	234.88	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
	3/22/2025	PR 03.28	03/28 Payroll	AA.9055.800.000	64.47	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
	3/22/2025	PR 03.28	03/28 Payroll	AA.9055.800.000	-6.81	PR 03.28	3/28/2025
						PR 03.28	3/28/2025
ADP Total					3,362.88		
Total for Voucher Type: Payroll					**3,362.88**		
Voucher Type: Prepaid							
AT&T Mobility			7,948				
	3/04/2025	287302269023x031	Telephone	AA.3740.400.000	41.83		
AT&T Mobility Total					41.83		
RG&E			7,949				
	3/11/2025		Gas Feb Mar 2025 Station 1	AA.3710.400.000	1,547.38		
	3/11/2025		Gas Feb Mar 2025 Station 5	AA.3710.400.000	304.21		
	3/13/2025		Gas Feb Mar 2025 Bunk In	AA.3710.400.000	60.44		
	3/13/2025		Gas Feb Mar 2025 Station 2	AA.3710.400.000	232.93		
	3/13/2025		Gas Feb Mar 2025 Station 3	AA.3710.400.000	334.64		
RG&E Total					2,479.60		
SIPTrunk, Inc.			7,954				
	4/01/2025	37771606	Telephone	AA.3740.400.000	85.29	ACH	4/02/2025
SIPTrunk, Inc. Total					85.29		
Time Warner Cable BC			7,947				
	3/07/2025	142100701030725	Cable Mar Apr 2025 Station 1	AA.3745.400.000	538.00		
	3/07/2025	144052701030725	Cable Mar Apr 2025 Station 3	AA.3745.400.000	150.00		
	3/14/2025	144052801031425	Cable Mar Apr 2025 Station 2	AA.3745.400.000	150.00		
	3/20/2025	144395501032125	Cable Mar Apr 2025 Station 5	AA.3745.400.000	150.00	ACH	3/31/2025
	3/21/2025	141408401032125	Cable Mar Apr 2025 Station 3	AA.3745.400.000	52.28	ACH	3/31/2025
	3/21/2025	141716501032125	Cable Mar Apr 2025 Station 1	AA.3745.400.000	64.42	ACH	3/31/2025
Time Warner Cable BC Total					1,104.70		
Total for Voucher Type: Prepaid					**3,711.42**		

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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Regular							
Alliance Door and Hardware, Inc.			**7,955**				
	3/07/2025	82589	Labor/Installation	AA.3720.400.000	11,934.48	Door Project	
	3/18/2025	240353	Service call repair door #4	AA.3720.400.000	307.96		
Alliance Door and Hardware, Inc. Total					12,242.44		
Bound Tree Medical, LLC			**7,964**				
	3/04/2025	85685036	Medical Supplies	AA.3825.400.000	2,611.20		
	3/11/2025	85694165	Glucose and Curaplex Supplies	AA.3825.400.000	354.64		
Bound Tree Medical, LLC Total					2,965.84		
Cardmember Services			**7,972**				
	3/20/2025	2025.03	March Statement	AA.3535.400.000	12.00		
	3/20/2025	2025.03	March Statement	AA.3505.400.000	301.99		
	3/20/2025	2025.03	March Statement	AA.4205.400.000	746.54		
	3/20/2025	2025.03	March Statement	AA.4310.400.000	701.00		
	3/20/2025	2025.03	March Statement	AA.3820.400.000	1,305.45		
	3/20/2025	2025.03	March Statement	AA.3525.400.000	1,807.94		
	3/20/2025	2025.03	March Statement	AA.3835.400.000	463.14		
	3/20/2025	2025.03	March Statement	AA.3725.400.000	30.89		
	3/20/2025	2025.03	March Statement	AA.3505.400.000	46.37		
Cardmember Services Total					5,415.32		
Castner Communications, Inc			**7,995**				
	3/17/2025	602784	Pagers (qty.10)	AA.3805.400.000	7,452.00		
Castner Communications, Inc Total					7,452.00		
CopierFax Business Technologies,			**7,962**				
	3/10/2025	846488	Service Charge dates 3/15/25 - 4/14/25	AA.3635.400.000	106.01		
CopierFax Business Technologies, Inc. Total					106.01		
De Lage Landen Financial Services,			**7,990**				
	3/31/2025	589789023	Service Period for printer 4/15/25-5/14/25	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total					145.44		
DeLany, Zach			**7,966**				
	3/20/2025	ZD Reimb	Reimbursement for pizzas for house on fire.	AA.4205.400.000	133.94		
DeLany, Zach Total					133.94		
Dival Safety Equipment, Inc.			**7,981**				
	3/21/2025	3675146	Scott SC 4500 PSI Carbon Cylinder qt. 8 -	AA.3820.400.000	13,604.25		
	3/27/2025	3678869	F. Fighter Coat Fire Dex Pioneer helmets qt. 7	AA.3820.400.000	37,353.19	SCBAs	
	3/27/2025	3678870	Fire Fighter coat,Fire Dex FXR Pioneer - $2,81.25	AA.3820.400.000	3,893.75	Turn out Gear	
	3/27/2025	3678870	Credit	AA.3820.400.000	-266.55		
Dival Safety Equipment, Inc. Total					54,584.64		
Emergency Vehicle Service			**7,984**				
	3/21/2025	0202181	Vehicle#233	AA.3915.400.000	2,610.27		
	3/21/2025	0202182	Vehicle #230	AA.3965.400.000	402.50		

Brockport Fire District
Abstract of Audited Vouchers from 3/18/2025 to 4/07/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
	3/30/2025	0202186	Vehicle #230	AA.3965.400.000	882.10		
Emergency Vehicle Service Total					3,894.87		
Empire Emergency Apparatus, Inc.			7,986				
	3/25/2025	INV70567	Project 15846 Aerial RepairService- Labor	AA.3965.400.000	592.50		
Empire Emergency Apparatus, Inc. Total					592.50		
EV Warning Systems LLC			7,965				
	3/15/2025	25-011	LED Bulb replacements	AA.3821.400.000	126.00		
EV Warning Systems LLC Total					126.00		
Firematic Supply Company, Inc			7,979				
	3/19/2025	INTOX10394	Advance cleaning, repair and inspection of	AA.3820.400.000	2,102.00		
	3/27/2025	INYSSY10216	Kussmaul 12V air Pump-$725	AA.3820.400.000	765.94		
Firematic Supply Company, Inc Total					2,867.94		
Gartland Technologies, LLC			7,963				
	3/12/2025	2060	Ethernet run to the new TV	AA.3525.400.000	350.00		
	4/01/2025	2067	Monthly Support April 2025	AA.3620.400.000	9,450.00		
Gartland Technologies, LLC Total					9,800.00		
Henry, Michael			7,994				
	3/31/2025	Henry, M Exp	Michael Henry Expense reimbursement	AA.3510.400.000	66.50		
Henry, Michael Total					66.50		
Hilton Fire Department			7,956				
	3/21/2025	2024-246	BLS CPR Cards	AA.3825.400.000	60.00		
Hilton Fire Department Total					60.00		
Jackson Welding & Gas Products			7,957				
	3/13/2025	0070066974	Oxyadm & Oxygen UPS Medical	AA.3825.400.000	88.14		
	3/27/2025	0070069232	OXYADM 7 OXYGEN Cylinders	AA.3825.400.000	69.07		
Jackson Welding & Gas Products Total					157.21		
Johnson Controls Fire Protection LP			7,975				
	3/21/2025	24625351	Fire Station 1-38 Market St	AA.3735.400.000	579.31		
	3/24/2025	24628300	Fire Station #-191 West Ave	AA.3735.400.000	579.31		
	3/24/2025	24628301	Station #2-3659 N.Lake Rd	AA.3735.400.000	579.31		
Johnson Controls Fire Protection LP Total					1,737.93		
Leggett, Adam			7,997				
	3/31/2025	Leggett Travel Reim	Travel reimbursement - Bradenton, Florida	AA.3510.400.000	100.00		
Leggett, Adam Total					100.00		
NAPA Auto Parts			7,961				
	3/01/2025	92241 (2025.02)		AA.3960.400.000	51.16		
NAPA Auto Parts Total					51.16		

Brockport Fire District
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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Northern Star Medical Billing and			**7,989**				
	3/31/2025	10704	Physicals	AA.3615.400.000	1,235.00		
Northern Star Medical Billing and Collections Total					1,235.00		
Northside Service Center			**7,958**				
	3/13/2025	1429646	Routine Maint on 2011 Chevy Tahoe	AA.3980.400.000	93.94		
	3/18/2025	143020	Maint on 2020 Chevy Tahoe-SSV	AA.3940.400.000	572.80		
Northside Service Center Total					666.74		
Oaks Roofing & Siding			**7,977**				
	3/21/2025	Oak6883-S	Repair to roof station #2	AA.3720.400.000	324.00		
Oaks Roofing & Siding Total					324.00		
Postler & Jaeckle			**7,991**				
	4/02/2025	02831169	Check Generator Exhausted/Acutators/Dampers i	AA.3720.400.000	794.00		
Postler & Jaeckle Total					794.00		
Ryan Printing			**7,978**				
	3/27/2025	39270	Note pad, 3 versions, 5.5x8.5, 4/0 5 pads each	AA.3505.400.000	150.00		
Ryan Printing Total					150.00		
Smith, Timothy			**7,996**				
	3/31/2025	Smith, Travel Reim	Travel reimbursement - Bradenton Florida	AA.3510.400.000	100.00		
Smith, Timothy Total					100.00		

Brockport Fire District
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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
URMC Dept of Psychiatry			7,992				
	4/01/2025	BFD0425	EAP Services for the month of April	AA.9089.800.000	165.02 ✓		
URMC Dept of Psychiatry Total					165.02		
Total for Voucher Type: Regular					**105,934.50**		

Total:

Payroll	3,362.88
Vouchers	109,645.92
Total	113,008.80

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:

	105,934.50 –
General	3,711.42
Payroll	3,362.88
Total	113,008.80

High cost due to
Door Project
SCBAs
Turnout Gear

4/7/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District

Brockport Fire District
Tax Levy Check and Reserve Deposits 2025

Town	**Tax Levy Received**	**Budget**	**Variance to Budget**
Clarkson	513,414.09	513,407.00	7.09
Sweden	995,719.80	995,727.00	-7.20
Total	**1,509,133.89**	**1,509,134.00**	**-0.11**

Deposits to Checking	**Budget**	**Deposit NY CLASS**	**Deposit 5 Star**	**Total Deposit**
Transferred to Funds				
General Fund	1,162,221.89	1,162,221.89	0.00	**1,162,221.89**
Building and Facilities	0.00	0.00	0.00	**0.00**
Vehicle and Equipment	296,912.00	296,912.00	0.00	**296,912.00**
Command Vehicle	50,000.00	50,000.00	0.00	**50,000.00**
Communications	0.00	0.00	0.00	**0.00**
Misc Equip	0.00	0.00	0.00	**0.00**
Total	**1,509,133.89**	**1,509,133.89**	**0.00**	**1,509,133.89**

Operating Deposit	
Total Levy to Checking	1,509,133.89
Total Reserve Transfers	346,912.00
Total Operating	1,162,221.89

PILOT Funds	**PILOT Actual**	**Budget**	**Variance to Budget**
Sweden Frances Apts			0.00
Total	**0.00**	**1,737.00**	**(1,737.00)**

Total Pilot to Operating **0.00**