

Brockport Fire District Abstract of Audited Vouchers from 5/20/2025 to 6/02/2025

Claimant

<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							
5/17/2025	PR 5/23	9,113	5/23 Payroll	AA.3405.100.000	299.57	PR 5.23-DD	5/23/2025
5/17/2025	PR 5/23		5/23 Payroll	AA.3410.100.000	596.05	PR 5.23-DD	5/23/2025
5/17/2025	PR 5/23		5/23 Payroll	AA.3415.100.000	1,370.02	PR 5.23-DD	5/23/2025
5/17/2025	PR 5/23		5/23 Payroll	AA.3420.100.000	640.00	PR 5.23-DD	5/23/2025
5/17/2025	PR 5/23		5/23 Payroll	AA.9030.800.000	222.28	PR 5.23-DD	5/23/2025
5/17/2025	PR 5/23		5/23 Payroll	AA.9050.800.000	61.02	PR 5.23-DD	5/23/2025
5/17/2025	PR 5/23		5/23 Payroll	AA.9055.800.000	-6.54	PR 5.23-DD	5/23/2025
ADP Total					3,182.40		
Total for Voucher Type: Payroll					3,182.40		

Voucher Type: Prepaid

AT&T Mobility							
5/04/2025	287302269023x051	8,118	Telephone	AA.3740.400.000	41.83	ACH AT&T	5/21/2025
AT&T Mobility Total					41.83		
RG&E							
5/08/2025		8,115	Gas Apr May 2025 Station 1	AA.3710.400.000	659.52	ACH	5/21/2025
5/08/2025			Gas Apr May 2025 Station 5	AA.3710.400.000	90.90	ACH	5/21/2025
5/12/2025			Gas Apr May 2025 Station 2	AA.3710.400.000	98.22	ACH	5/21/2025
5/12/2025			Gas Apr May 2025 Station 3	AA.3710.400.000	123.51	ACH	5/21/2025
5/12/2025			Gas - 52 Market Street Apr - May 2025	HH.3705.400.100	24.32	ACH	5/21/2025
RG&E Total					996.47		
Skylight Signs							
5/14/2025	041425JC	8,110	Deposit for Station Signs - for Stations 1,2,3,5	AA.4105.200.000	6,067.50	0007071	5/21/2025
Skylight Signs Total					6,067.50		
Time Warner Cable BC							
5/07/2025	142100701050725	8,119	Cable May June 2025 Station 1	AA.3745.400.000	538.00	ACH	5/21/2025
5/07/2025	144052701050725		Cable May June 2025 Station 3	AA.3745.400.000	150.00	ACH	5/21/2025
5/14/2025	144052801051425		Cable May June 2025 Station 2	AA.3745.400.000	150.00	ACH	5/25/2025
Time Warner Cable BC Total					838.00		

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Verizon Wireless	4/23/2025	6111796453	8,117 Telephone	AA.3740.400.000	607.84	ACH 0007076 0007076	5/21/2025 5/28/2025 5/28/2025
<u>Verizon Wireless Total</u>					607.84		
Total for Voucher Type: Prepaid					8,551.64		
Voucher Type: Regular							
Brockport Volunteer FF Assoc.	5/17/2025	BVFA 2025.05	9,120 Hydrant coin holders split with Recruitment and	AA.3540.400.000	862.50		
<u>Brockport Volunteer FF Assoc. Total</u>					862.50		
Casciani, John	5/01/2025		8,111 May 2025 payment as outlined in Addendum 6 (C)	HH.4105.200.100	1,000.00	0007072	5/21/2025
<u>Casciani, John Total</u>					1,000.00		
CopierFax Business Technologies, Inc.	5/20/2025	851568	9,119 Copy Coverage Period 4/15/25 -5/14/25	AA.3635.400.000	132.81		
<u>CopierFax Business Technologies, Inc. Total</u>					132.81		
Emergency Vehicle Service	5/14/2025	0202204	9,116 Service Call	AA.3965.400.000	1,817.49		
<u>Emergency Vehicle Service Total</u>					1,817.49		
Gates Volunteer Ambulance Service,	5/01/2025	250507	9,121 CME Recertification Packet - Cleere, S	AA.4310.400.000	300.00		
<u>Gates Volunteer Ambulance Service, Inc. Total</u>					300.00		
Island Tech Services, LLC	5/02/2025	INV71151	9,126 Q230 Encoder and programming	AA.3965.400.000	2,036.26		
	5/13/2025	INV71223	Lower Body Rub Rail, Type 4	AA.3925.400.000	578.75		
<u>Island Tech Services, LLC Total</u>					2,615.01		
Jackson Welding & Gas Products	5/15/2025	0070076941	9,117 Delivery Charge	AA.3825.400.000	17.50		
<u>Jackson Welding & Gas Products Total</u>					17.50		
MES Service Company, LLC	5/08/2025	IN2258219	9,122 Hurst Rescue Tool Mount SC 357 E2 high Slant	AA.3820.400.000	1,697.13		
<u>MES Service Company, LLC Total</u>					1,697.13		
Passero Engineering Architecture	5/16/2025	93430	9,123 Market Street Bunk House	HH.4105.200.100	4,100.00		
<u>Passero Engineering Architecture Total</u>					4,100.00		
Ravi Engineering & Land Surveying,	5/27/2025	02	9,118 Phase Environmental Site Assessment	HH.4105.200.100	1,500.00		
<u>Ravi Engineering & Land Surveying, P.C. Total</u>					1,500.00		

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		Rombaut Repair & Landscape 5/11/2025 801	9,124	Service - John Deere X300 and D125	AA.3720.400.000	394.00		
		<u>Rombaut Repair & Landscape Total</u>				394.00		
		Sabernick, Ron 5/19/2025 05.19.2025	9,125	Mutual Aid Crews	AA.4205.400.000	440.96		
		<u>Sabernick, Ron Total</u>				440.96		
		Total for Voucher Type: Regular				14,877.40		
		Total:						
		Payroll				3,182.40		
		Vouchers				23,429.04		
		Total				26,611.44		

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) 6,067.50
 General 17,361.54
 Payroll 3,182.40
 Total 26,611.44

6/2/25
 Date

Debra Bax

Debra Bax, Secretary Brockport Fire District