Brockport Fire District
Abstract of Audited Vouchers from 12/17/2024 to 1/06/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll							
ADP			**7,762**				
	12/14/2024	PR 12.20	12/20 Payroll	AA.3405.100.000	305.92	EFT	12/20/2024
						EFT	12/20/2024
	12/14/2024	PR 12.20	12/20 Payroll	AA.3410.100.000	578.69	EFT	12/20/2024
						EFT	12/20/2024
	12/14/2024	PR 12.20	12/20 Payroll	AA.3415.100.000	1,512.28	EFT	12/20/2024
						EFT	12/20/2024
	12/14/2024	PR 12.20	12/20 Payroll	AA.3420.100.000	640.00	EFT	12/20/2024
						EFT	12/20/2024
	12/14/2024	PR 12.20	12/20 Payroll	AA.9030.800.000	232.32	EFT	12/20/2024
						EFT	12/20/2024
	12/14/2024	PR 12.20	12/20 Payroll	AA.9050.800.000	23.18	EFT	12/20/2024
						EFT	12/20/2024
	12/14/2024	PR 12.20	12/20 Payroll	AA.9055.800.000	-6.79	EFT	12/20/2024
						EFT	12/20/2024
ADP Total					3,285.60		
Total for Voucher Type: Payroll					**3,285.60**		
Voucher Type: Prepaid							
AT&T Mobility			**7,724**				
	12/04/2024	287302269023x121	Telephone	AA.3740.400.000	41.82	EFT	1/06/2025
AT&T Mobility Total					41.82		
RG&E			**7,721**				
	12/10/2024		Station 1	AA.3710.400.000	718.30	EFT	1/06/2025
	12/10/2024		Station 2	AA.3710.400.000	80.12	EFT	1/06/2025
	12/10/2024		Station 3	AA.3710.400.000	167.51	EFT	1/06/2025
	12/10/2024		Station 5	AA.3710.400.000	108.59	EFT	1/06/2025
RG&E Total					1,074.52		
Time Warner Cable BC			**7,723**				
	12/07/2024	142100701120724	Cable Dec 24 - Jan 25 Station 1	AA.3745.400.000	538.00	EFT	1/06/2025
	12/07/2024	144052701120724	Cable Dec 24 - Jan 25 Station 3	AA.3745.400.000	149.98	EFT	1/06/2025
	12/14/2024	144052801121424	Cable Dec 24 - Jan 25 Station 2	AA.3745.400.000	149.98	EFT	1/06/2025
	12/21/2024	141408401122124	Cable Dec 24 - Jan 25 Station 3	AA.3745.400.000	46.67	EFT	1/06/2025
	12/21/2024	141716501122124	Cable Dec 24 Jan 25 Station 1	AA.3745.400.000	56.17	EFT	1/06/2025
	12/21/2024	144395501122124	Cable Dec 24 - Jan 25 Station 5	AA.3745.400.000	149.98	EFT	1/06/2025
Time Warner Cable BC Total					1,090.78		
Verizon Wireless			**7,730**				
	12/23/2024	6101924450	Telephone	AA.3740.400.000	607.84	EFT	1/06/2025
Verizon Wireless Total					607.84		
Total for Voucher Type: Prepaid					**2,814.96**		

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Voucher Type: Regular							
1st. Responder Newspaper			7,743				
	12/19/2024	2025	2025 Subscription	AA.3515.400.000	85.00		
1st. Responder Newspaper Total					85.00		
AIS Administrators Firefighters			7,756				
	12/30/2024	2025	2025 Cancer Benefit & Death Benefit	AA.9089.800.000	8,348.92		
AIS Administrators Firefighters Insurance Program Total					8,348.92		
Alpine Software Corp.			7,740				
	11/25/2024	390-INV2375	2025-26 Annual Support	AA.3535.400.000	7,794.15		
Alpine Software Corp. Total					7,794.15		
Association of Fire Dist of the State			7,733				
	12/19/2024	2025	2025 Commissioner Training	AA.3510.400.000	250.00		
Association of Fire Dist of the State of NY Total					250.00		
Cardmember Services			7,761				
	12/19/2024	2024.12	December 2024 Statement : Amazon ($325.02);	AA.3505.400.000	181.36		
	12/19/2024	2024.12	December 2024 Statement : Amazon ($325.02);	AA.3510.400.000	25.00		
	12/19/2024	2024.12	December 2024 Statement : Amazon ($325.02);	AA.3535.400.000	151.90		
	12/19/2024	2024.12	December 2024 Statement : Amazon ($325.02);	AA.3820.400.000	214.76		
	12/19/2024	2024.12	December 2024 Statement : Amazon ($325.02);	AA.4205.400.000	711.88		
	12/19/2024	2024.12	December 2024 Statement : Amazon ($325.02);	AA.4310.400.000	1,575.00		
Cardmember Services Total					2,859.90		
Churchville Electric, Inc.			7,757				
	12/19/2024	5089	Station #1 - Heaters in old ambulance bay	AA.3720.400.000	688.00		
	12/19/2024	5092	West Ave - Check flag pole lighting	AA.3720.400.000	150.00		
Churchville Electric, Inc. Total					838.00		
Crystal Rock Water			7,732				
	12/14/2024	21179939 121424	11/21/24 Water delivery	AA.4205.400.000	217.79		
Crystal Rock Water Total					217.79		
Dival Safety Equipment, Inc.			7,746				
	12/23/2024	3621036	Supplies	AA.3821.400.000	3,064.28		
Dival Safety Equipment, Inc. Total					3,064.28		
Emergency Vehicle Service			7,741				
	11/25/2024	202116	#230 Maintenance	AA.3965.400.000	417.50		
	12/15/2024	202141	Supplies	AA.3915.400.000	472.49		
	12/15/2024	202143	#234 Maintenance	AA.3920.400.000	193.00		
	12/24/2024	202147	#235 Maintenance	AA.3910.400.000	110.00		
	12/28/2024	202148	#234 Maintenance	AA.3920.400.000	1,339.00		
	12/28/2024	202149	#236 Maintenance	AA.3975.400.000	78.64		
	12/28/2024	202150	#234 Maintenance	AA.3920.400.000	52.50		
Emergency Vehicle Service Total					2,663.13		

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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Firematic Supply Company, Inc			**7,748**				
	12/17/2024	INTSCV10062	Annual Pump Test	AA.3975.400.000	1,290.00		
Firematic Supply Company, Inc Total					1,290.00		
G&G Municipal Consulting and Grant			**7,739**				
	11/20/2024	3626	11/2024 - 11/2025 Annual Contract	AA.3626.400.000	14,000.00		
G&G Municipal Consulting and Grant Writing Total					14,000.00		
Gartland Technologies, LLC			**7,725**				
	12/02/2024	1978	IT Services	AA.3620.400.000	9,000.00	0006874	12/30/2024
Gartland Technologies, LLC Total					9,000.00		
Jackson Welding & Gas Products			**7,759**				
	12/12/2024	70054560	Supplies	AA.3825.400.000	17.50		
	12/23/2024	70056028	Supplies	AA.3825.400.000	84.78		
Jackson Welding & Gas Products Total					102.28		
Jim's Service			**7,734**				
	12/12/2024	33624	#236 Maintenance	AA.3975.400.000	740.48		
	12/20/2024	33631	#233 Maintenance	AA.3915.400.000	615.85		
Jim's Service Total					1,356.33		
Monroe County Water Authority			**7,758**				
	12/23/2024	79872	9.12.24 - 12.9.24	AA.3715.400.000	202.11		
Monroe County Water Authority Total					202.11		
Northside Service Center			**7,745**				
	12/24/2024	215809	BFD4 Maintenance	AA.3981.400.000	1,153.79		
Northside Service Center Total					1,153.79		
Orion			**7,753**				
	12/11/2024	323270	Shipping for Flares	AA.3820.400.000	184.00		
Orion Total					184.00		
The Pennsylvania Fireman			**7,731**				
	12/19/2024	2025	2025 Subscription	AA.3505.400.000	20.00		
The Pennsylvania Fireman Total					20.00		
ULine			**7,735**				
	12/03/2024	186410634	Supplies	AA.3505.400.000	139.48		
	12/13/2024	186867338	Supplies	AA.3725.400.000	561.33		
ULine Total					700.81		
VP Supply Corp			**7,744**				
	12/13/2024	5816782	Wash Bay	AA.3720.400.000	1,593.94		
VP Supply Corp Total					1,593.94		

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Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Westside News, Inc.			7,736				
	12/08/2024	140721	Legal Notice - 2025 Meeting Dates	AA.3630.400.000	75.15		
Westside News, Inc. Total					75.15		
Witmer Public Safety			7,737				
	12/17/2024	595356	Supplies	AA.3820.400.000	240.00		
Witmer Public Safety Total					240.00		
Total for Voucher Type: Regular					**56,039.58**		

Total:

Payroll	**3,285.60**
Vouchers	**58,854.54**
Total	**62,140.14**

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	**58,854.54**
Payroll	**3,285.60**
Total	**62,140.14**

1/6/2025
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District