Brockport Fire District Semi Monthly Account Detail Report - January 2022

Account	Account Description	Date	Reference	Description	Units	Debit	Credit	Balance
AA.3535.400.000	Software	1/17/2022	1419	Gartland Technologies, LLC		480.00		480.00
AA.3535.400.000 Software Total					**0.00**	**480.00**	**0.00**	**480.00**
Budget								**16,000.00**
Estimated Balance without Encumbrances								**15,520.00**
AA.3615.400.000	Medical (Physicals)	1/17/2022	6035	Northern Star Medical Billing and Collections		68.00		68.00
AA.3615.400.000 Medical (Physicals) Total					**0.00**	**68.00**	**0.00**	**68.00**
Budget								**14,000.00**
Estimated Balance without Encumbrances								**13,932.00**
AA.3620.400.000	IT Services	1/17/2022	1419	Gartland Technologies, LLC		3,625.00		3,625.00
AA.3620.400.000 IT Services Total					**0.00**	**3,625.00**	**0.00**	**3,625.00**
Budget								**90,000.00**
Estimated Balance without Encumbrances								**90,000.00**
AA.3820.400.000	Firefighter Equip Maint/Repair	1/06/2022		Metins Tailor Shop		40.00		40.00
AA.3820.400.000	Firefighter Equip Maint/Repair	1/10/2022		Metins Tailor Shop			40.00	0.00
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	84466	Danny's Equipment, Inc		42.23		42.23
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	3035057	Dival Safety Equipment, Inc.		614.25		656.48
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	195955	Turnout Express		43.25		699.73
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	3035743	Dival Safety Equipment, Inc.		155.96		855.69
AA.3820.400.000 Firefighter Equip Maint/Repair Total					**0.00**	**895.69**	**40.00**	**855.69**
Budget								**88,000.00**
Estimated Balance without Encumbrances								**87,144.31**
AA.4310.400.000	Training	1/17/2022	2021.12.21	Cardmember Services		1,852.00		1,852.00
AA.4310.400.000 Training Total					**0.00**	**1,852.00**	**0.00**	**1,852.00**
Budget								**16,000.00**
Estimated Balance without Encumbrances								**14,148.00**