

Brockport Fire District - Statement of Financial Position by Fund
July 31, 2023

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>Comments</u>
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	124,343.67	142,422.82	(18,079.15)	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	0.89	398,333.73	(398,332.84)	
AA.0201.001.000 Cash in Time Deposits, Gifts & Donations, 5-Star	0.00	2.63	(2.63)	
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	61,914.31	60,675.77	1,238.54	
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	629,667.76	629,667.76	-	
	<u>815,926.63</u>	<u>601,434.95</u>	<u>214,491.68</u>	
Reserves				
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	73,668.30	59,602.43	14,065.87	
AA.0230.002.000 Cash Special Reserve, Vehicle & Equip, 5-Star	0.00	1.10	(1.10)	
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	42,110.11	91,688.36	(49,578.25)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,184.31	50,149.23	35.08	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	12,013.78	50,010.80	(37,997.02)	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	1,009,142.70	990,930.40	18,212.30	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	591,139.34	561,739.90	29,399.44	
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	24,537.81	0.00	24,537.81	
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	210,264.59	0.00	210,264.59	
	<u>2,013,060.94</u>	<u>1,804,122.22</u>	<u>208,938.72</u>	
Other Assets				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Offset to prepaid expenses
Total Assets	<u>2,828,987.57</u>	<u>2,405,557.17</u>	<u>423,430.40</u>	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	23,760.19	1,563.37	22,196.82	
Total Liabilities	<u>23,760.19</u>	<u>1,563.37</u>	<u>22,196.82</u>	
Net Assets				
AA.0878.000.000 Capital Reserve	1,686,454.52	1,119,021.67	567,432.85	Capital Reserve amount at the end of the prior year
AA.0913.000.000 Committed Fund Balance	272,000.00	9,830.78	262,169.22	Fund balance at the end of the prior year (adjustments made)
AA.0917.000.000 Unassigned Fund Balance	44,346.47	696,997.73	(652,651.26)	Net Revenue for the current year
Fund Balance - Current Year	802,426.39	578,143.62	224,282.77	
Total Net Assets	<u>2,805,227.38</u>	<u>2,403,993.80</u>	<u>401,233.58</u>	
Total Liabilities and Net Assets	<u>2,828,987.57</u>	<u>2,405,557.17</u>	<u>423,430.40</u>	

Brockport Fire District - Statement of Activity - MTD and YTD by Classification
July 31, 2023

	<u>M-T-D</u>		<u>Y-T-D</u>		<u>Annual Budget</u>	<u>Variance</u>	<u>YTD % of 7 Mos</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>				
Revenues								
AA.1001.000.000 Real Property Taxes	0.00	1,416,756.44	1,416,179.00	577.44	58.30%	(100.04)		
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	900.24	921.00	(20.76)	(97.75)	0.00		
AA.2401.000.000 Interest And Earnings	0.00	26,217.83	0.00	26,217.83	0.00	0.00		
AA.2410.000.000 Rental of Real Property	0.00	200.00	0.00	200.00	0.00	0.00		
AA.2665.000.000 Sales of Equipment	0.00	40,970.00	0.00	40,970.00	0.00	0.00		
AA.2701.000.000 Refunds of Prior Year	0.00	284.14	0.00	284.14	0.00	0.00		
AA.2705.000.000 Gifts And Donations	0.00	75.00	0.00	75.00	0.00	0.00		
AA.2770.000.000 Unclassified (specify)	0.00	1,463.69	0.00	1,463.69	0.00	0.00		
Total Revenues	0.00	1,486,867.34	1,417,100.00	69,767.34	(104.92)			
Personnel Expenses								
AA.3405.100.000 Treasurer	301.94	4,066.45	11,486.38	7,419.93	35.40			
AA.3410.100.000 Secretary	561.84	7,303.92	14,608.49	7,304.57	50.00			
AA.3415.100.000 Event Reporting/Administrative	793.72	10,839.45	33,243.25	22,403.80	32.61			
AA.3420.100.000 Custodial	543.36	8,235.30	16,984.70	8,749.40	48.49			
Total Personnel Expenses	2,200.86	30,445.12	76,322.82	45,877.70	39.89			
Contractual Expenses								
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	873.36	900.00	26.64	97.04	Budget Spread		
AA.3505.400.000 Office Supplies, Postage	320.00	2,324.94	5,000.00	2,675.06	46.50			
AA.3510.400.000 Travel Expense	2,701.84	3,929.24	1,500.00	(2,429.24)	261.95	Expenses for Travel higher		
AA.3515.400.000 Association Dues	0.00	1,997.00	2,000.00	3.00	99.85	Budget Spread		
AA.3525.400.000 Office Equipment non-Capital, Contr Exp	0.00	3,794.89	5,000.00	1,205.11	75.90			
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	Budget Spread		
AA.3535.400.000 Software	12.00	8,017.67	22,000.00	13,982.33	36.44			
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,740.00	8,800.00	60.00	99.32	Budget Spread		
AA.3605.400.000 Accountants	1,226.67	14,540.69	20,500.00	5,959.31	70.93	Includes one time payment for Auditor		
AA.3610.400.000 Legal	0.00	4,243.75	10,000.00	5,756.25	42.44			
AA.3615.400.000 Medical (Physicals)	308.00	7,669.00	15,000.00	7,331.00	51.13			
AA.3620.400.000 IT Services	16,649.00	65,548.00	99,000.00	33,452.00	66.21	Higher costs		
AA.3625.400.000 A&E Consulting	0.00	0.00	25,000.00	25,000.00	0.00			
AA.3626.400.000 Marketing Consultants	0.00	0.00	13,000.00	13,000.00	0.00			
AA.3630.400.000 Legal Notices	257.40	(2,990.46)	1,000.00	3,990.46	(299.05)			
AA.3635.400.000 Office & Comp Equip Maint Lease	270.25	1,372.15	2,500.00	1,127.85	54.89			

Brockport Fire District - Statement of Activity - MTD and YTD by Classification

July 31, 2023

	<u>M-T-D</u>		<u>Y-T-D</u>		<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u> <u>7 Mos</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>				
AA.3640.400.000 Insurance	0.00	38,449.10	45,000.00	6,550.90	85.44	Budget Spread		
AA.3705.400.000 Electric	0.00	0.00	17,000.00	17,000.00	0.00			
AA.3710.400.000 Gas	0.00	13,656.06	16,000.00	2,343.94	85.35	Higher costs		
AA.3715.400.000 Water	566.32	2,640.95	4,000.00	1,359.05	66.02	Higher costs		
AA.3720.400.000 Repairs & Maintenance	1,626.65	8,234.61	30,000.00	21,765.39	27.45			
AA.3725.400.000 Maintenance Supplies	86.79	762.68	4,000.00	3,237.32	19.07			
AA.3735.400.000 Alarm/Access Systems	0.00	3,579.06	7,000.00	3,420.94	51.13			
AA.3740.400.000 Telephone	1,308.85	10,532.98	16,740.00	6,207.02	62.92	Higher costs		
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	6,824.58	19,000.00	12,175.42	35.92			
AA.3750.400.000 Trash Removal	229.80	1,662.59	2,400.00	737.41	69.27	Higher costs		
AA.3805.400.000 Radios & Pagers	0.00	19,075.32	19,100.00	24.68	99.87	Budget Spread		
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	6,000.00	6,000.00	0.00			
AA.3820.400.000 Firefighter Equip non-Capital	3,521.48	16,820.96	41,000.00	24,179.04	41.03			
AA.3821.400.000 Firefighter Equipment Maintenance	0.00	23,407.88	44,000.00	20,592.12	53.20			
AA.3825.400.000 EMS Supplies	21.86	5,440.10	5,500.00	59.90	98.91	Higher costs		
AA.3830.400.000 Uniforms	6,505.93	10,869.38	4,400.00	(6,469.38)	247.03	Adjustment needed to move turnout gear		
AA.3835.400.000 Fire Police	0.00	0.00	4,000.00	4,000.00	0.00			
AA.3840.400.000 Explorers	0.00	0.00	12,100.00	12,100.00	0.00			
AA.3910.400.000 P235 (3921)	0.00	1,613.02	5,000.00	3,386.98	32.26			
AA.3915.400.000 P233 (1151)	0.00	0.00	5,000.00	5,000.00	0.00			
AA.3920.400.000 P234 (4651)	687.61	2,413.07	5,000.00	2,586.93	48.26			
AA.3925.400.000 R238 (2146)	0.00	1,191.84	5,000.00	3,808.16	23.84			
AA.3930.400.000 V2317 BFD7 (2364)	0.00	0.00	5,000.00	5,000.00	0.00			
AA.3935.400.000 SQ2327 (2161)	0.00	3,104.05	5,000.00	1,895.95	62.08	Repairs needed		
AA.3940.400.000 BFD1 (7837)	0.00	1,073.53	5,000.00	3,926.47	21.47			
AA.3945.400.000 BFD2 (2281)	0.00	64.95	5,000.00	4,935.05	1.30			
AA.3950.400.000 BFD5 (8154)	105.90	170.85	5,000.00	4,829.15	3.42			
AA.3955.400.000 DOV2337 (2586)	0.00	466.56	5,000.00	4,533.44	9.33			
AA.3960.400.000 Multivehicle	648.49	1,598.27	1,500.00	(98.27)	106.55	Repairs needed		
AA.3965.400.000 Q230 (0744)	0.00	6,567.88	10,000.00	3,432.12	65.68	Repairs needed		
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	3,921.00	3,921.00	0.00			
AA.3975.400.000 T236 (3541)	0.00	2,670.72	5,000.00	2,329.28	53.41			
AA.3980.400.000 BFD3 (7425)	0.00	961.03	5,000.00	4,038.97	19.22			
AA.3981.400.000 BFD4 (7145)	67.39	142.34	5,000.00	4,857.66	2.85			
AA.3985.400.000 Fuel and Oil	1,849.53	10,463.66	20,000.00	9,536.34	52.32			

Brockport Fire District - Statement of Activity - MTD and YTD by Classification
July 31, 2023

	<u>M-I-D</u>		<u>Y-T-D</u>		<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u> <u>7 Mos</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>				
AA.4205.400.000 Personnel Rehab Supplies/Equip	608.86	3,573.42	5,000.00	1,426.58	71.47	Higher costs		
AA.4305.400.000 Public Education	1,274.45	1,274.45	3,700.00	2,425.55	34.44			
AA.4310.400.000 Training	0.00	1,850.43	13,300.00	11,449.57	13.91			
Total Contractual Expenses	40,855.07	321,216.55	651,361.00	330,144.45	49.31			
Employee Benefits Expenses								
AA.9030.800.000 Social Security	168.37	2,189.05	5,300.00	3,110.95	41.30			
AA.9040.800.000 Workers Compensation and VFBL	17,356.00	52,933.50	100,000.00	47,066.50	52.93			
AA.9050.800.000 Unemployment Insurance	46.21	922.48	2,000.00	1,077.52	46.12			
AA.9055.800.000 Disability Insurance	317.27	166.49	350.00	183.51	47.57			
AA.9089.800.000 EAP/D&D/CANCER	195.75	9,341.25	26,000.00	16,658.75	35.93			
Total Employee Benefits Expenses	18,083.60	65,552.77	133,650.00	68,097.23	49.05			
Capital Expenses								
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	8,789.00	34,400.00	25,611.00	25.55			
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	229,420.00	0.00	(229,420.00)	0.00			
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	0.00	152,900.00	152,900.00	0.00			
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	16,140.01	30,000.00	13,859.99	53.80			
AA.4020.200.000 Command Vehicles - Capital	0.00	0.00	55,000.00	55,000.00	0.00			
AA.4025.200.000 Turnout Gear - Capital	0.00	12,877.50	35,000.00	22,122.50	36.79			
AA.4030.200.000 SCBA, Capital	0.00	0.00	15,000.00	15,000.00	0.00			
AA.4105.200.000 Station 1 - Market Street	0.00	0.00	300,000.00	300,000.00	0.00			
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	65,000.00	65,000.00	0.00			
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	32,000.00	32,000.00	0.00			
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	115,000.00	115,000.00	0.00			
Total Capital Expenses	0.00	267,226.51	834,300.00	567,073.49	32.03			
Operating Expenses	61,139.53	# 417,214.44	# 861,333.82	444,119.38				
Plus Non Reserve Capital	0.00	# 29,017.51						
Plus Encumbrances		9,521.78						
Total Operating	61,139.53	# 455,753.73	861,333.82	405,580.09	52.91%			
Capital Expenses	0.00	# 267,226.51	# 834,300.00					
Plus Capital Expense Encumbrance		175,863.40						
Less Non Reserve Capital	0.00	# 29,017.51						
Total Capital Expense	0.00	# 414,072.40	834,300.00	420,227.60	49.63%			
Total Expenses	61,139.53	684,440.95	1,695,633.82	1,011,192.87	40.36%			

**Brockport Fire District
 Encumbrance Worksheet 2023
 Requisitions and Approvals not Posted to Expenses
 Jun-23**

Date	Vendor	Requestor	Item	Cost
4/24/2023	Skywave	Henry	Audio Amplifier	4,290.00
5/16/2023	Skywave	Smith	Charger for radios	979.80
7/6/2023	Churchville	Bird	Backup camera	1,600.00
6/28/2023	Dival	Menear	SCBA	2,651.98
Total				9,521.78
Encumbrances Capital				
1/24/2023	Churchville Fire Equip	Henry	Hose	7,865.00
3/1/2023	Churchville Fire Equip	Henry	Hose Gladiator	39,592.00
3/28/2023	MES	Henry	Hurst Tool	12,406.40
4/18/2023	Rocket Roofing	Hammel	Roofing station 5	2,000.00
6/5/2023	Churchville Fire Equip	Henry	Hose Nozzles	30,500.00
6/20/2023	Bentley Bros	Henry	UTV Tracks	13,500.00
8/6/2023	Websmart	Bird	Chief Truck	70,000.00
Total				175,863.40

Brockport Fire District
Expenses from Reserves
1/1/2023

Project	Reserve Used	Quote	Perm Ref \$	Order can be placed	WiFi Replacement Communication	Conquers (7) Communication	Cameras Station 1 Communications	Hurst Tool Mkt Equip	Chief Truck Command Veh	Hoses/Nozzles Mkt Equip	UTV Tracks Mkt Equip	(TIC)Thermal Cameras Mkt Equip	Furnace Replacement Building Fsc	Adhesive Abatement Furnace Building Fsc	Room Heater Unit Replacement Building Fsc	Roofing Station 2 Building Fsc	Bay Floor Coating Station 2 Building Fsc	Station 2 Painting Carpentry Building Fsc	Station 2 Roofing Building Fsc	Station 3 Exterior Building Fsc	Station 3 Pallet Building Fsc	Station 3 Concrete Pad Building Fsc	Station 5 Concrete and Grating front Door Building Fsc	Station 5 Air Conditioning Building Fsc	Station 5 Repair Door and Walls Building Fsc	Station 5 Roofing Building Fsc	
					3,900.00	10,500.00	20,000.00	15,000.00	55,000.00	155,000.00	13,500.00	30,000.00	250,000.00	20,000.00	30,000.00	40,000.00	10,000.00	15,000.00	25,000.00	7,000.00	60,000.00	5,000.00	10,000.00	15,000.00	25,000.00	3,000.00	
					4,300.00	5,500.00		12,406.40	50,878.00	70,092.00	14,000.00																
					5/19/2023	5/19/2023		5/2/2023		4/16/2023	7/19/2023																
Jan-22																											
Feb-22																											
Mar-22					3,289.00																						
Apr-22																											
May-22																											
Jun-22																											
Jul-22																											
Aug-22																											
Sep-22																											
Oct-22																											
Nov-22																											
Dec-22																											
Total					3,289.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance to Quote					-3,289.00	0.00	0.00	12,406.40	50,878.00	70,092.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Variance to Perm Ref					1,011.00	500.00	0.00	0.00	55,000.00	60,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

Payment from:

Revenue Accounts
Operation Account

3,289.00	5,500.00																										
----------	----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Variance to Budget

611.00	5,000.00	9,900.00	2,583.60	500.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
---------------	-----------------	-----------------	-----------------	---------------	---------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Use for UTV Tracks
Use for UTV Tracks
Use for UTV Tracks
Use \$1000 for UTV Tracks

Completed
Completed

7/25/2023

Brockport Fire District Abstract of Audited Vouchers from 7/06/2023 to 7/17/2023

Claimant	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll						
ADP	6,600					
	7/01/2023	07/07 Payroll	AA.3405.100.000	301.94	PR 07.07	7/07/2023
	7/01/2023	07/07 Payroll	AA.3410.100.000	561.84	PR 07.07	7/07/2023
	7/01/2023	07/07 Payroll	AA.3415.100.000	793.72	PR 07.07	7/07/2023
	7/01/2023	07/07 Payroll	AA.3420.100.000	543.36	PR 07.07	7/07/2023
	7/01/2023	07/07 Payroll	AA.9030.800.000	168.37	PR 07.07	7/07/2023
	7/01/2023	07/07 Payroll	AA.9050.800.000	46.21	PR 07.07	7/07/2023
	7/01/2023	07/07 Payroll	AA.9055.800.000	-5.48	PR 07.07	7/07/2023
				<u>2,409.96</u>		
				2,409.96		
Total for Voucher Type: Payroll						
Voucher Type: Prepaid						
Casella Waste Services	6,566					
	7/01/2023	Trash Removal Station 1	AA.3750.400.000	199.24	ACH	7/10/2023
	7/01/2023	Trash Removal Station 3	AA.3750.400.000	30.56	ACH	7/10/2023
				<u>229.80</u>		
Frontier Communication	6,570					
	7/01/2023	Telephone July 2023	AA.3740.400.000	225.35	ACH	7/12/2023
	7/01/2023	Telephone July 2023	AA.3740.400.000	50.99	ACH	7/12/2023
	7/01/2023	Telephone July 2023	AA.3740.400.000	119.11	ACH	7/12/2023
	7/01/2023	Telephone July 2023	AA.3740.400.000	88.94	ACH	7/12/2023
	7/01/2023	Telephone July 2023	AA.3740.400.000	92.31	ACH	7/12/2023
				<u>576.70</u>		
SIPTrunk, Inc.	6,564					
	7/01/2023	Telephones July 2023	AA.3740.400.000	82.32		
				<u>82.32</u>		
				888.82		
Total for Voucher Type: Prepaid						
Voucher Type: Regular						
Board of Water Commissioners	6,578					
	7/01/2023	Water usage Station #3	AA.3715.400.000	23.57		
	7/01/2023	Water usage Station #1	AA.3715.400.000	76.66		
	7/01/2023	Water usage Station #5	AA.3715.400.000	27.55		
				<u>127.78</u>		

Brockport Fire District Abstract of Audited Vouchers from 7/06/2023 to 7/17/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Churchville Fire Equipment	6/26/2023	206032	6,587	Hoods and gloves	AA.3830.400.000	4,310.53		
Churchville Fire Equipment Total						4,310.53		
CopierFax Business Technologies,	7/11/2023	795832	6,584	Copier usage 06/15/23 - 07/14/23	AA.3635.400.000	34.92		
CopierFax Business Technologies, Inc. Total						34.92		
Crystal Rock Water	7/01/2023	21179939	6,594	Bottled water	AA.3715.400.000	243.74		
Crystal Rock Water Total						243.74		
Dival Safety Equipment, Inc.	6/30/2023	3313460	6,582	CalPlus Calibration; Rae LEL Sensor	AA.3820.400.000	2,745.52		
Dival Safety Equipment, Inc. Total						2,745.52		
EFPR Solutions, LLC	6/28/2023	342115	6,596	Accounting services	AA.3605.400.000	1,226.67		
EFPR Solutions, LLC Total						1,226.67		
Gartland Technologies, LLC	7/02/2023	1674	6,598	Monthly support contract	AA.3620.400.000	8,250.00		
Gartland Technologies, LLC Total						8,250.00		
Henry, Michael	7/12/2023	EMS Supply	6,581	LSP OS Cylinder wrench from Emergency Medical	AA.3825.400.000	21.86		
Henry, Michael Total						21.86		
Jim's Service	6/28/2023	32342	6,573	Repair coolant sensor and exhaust leak	AA.3920.400.000	687.61		
Jim's Service Total						687.61		
Lowe's (Accounts Receivable CC)	7/02/2023	2023.07.02	6,576	Tools and supplies	AA.3725.400.000	86.79		
	7/02/2023	2023.07.02		Tools and supplies	AA.3820.400.000	651.96		
Lowe's (Accounts Receivable CC) Total						738.75		
Martin, Christopher	7/06/2023		6,565	Per Diem for Travel to Tarrytown NY American	AA.3510.400.000	108.00	0006298	7/10/2023
Martin, Christopher Total						108.00		
Monroe County Water Authority	6/27/2023	79872 (2023.06)	6,599	Water usage 3/16/23 - 6/14/23	AA.3715.400.000	194.80		
Monroe County Water Authority Total						194.80		
NAPA Auto Parts	6/30/2023	1945039 (2023.06)	6,585	Supplies	AA.3960.400.000	648.49		
NAPA Auto Parts Total						648.49		

Brockport Fire District Abstract of Audited Vouchers from 7/06/2023 to 7/17/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Northern Star Medical Billing and 6/30/2023 8070			6,597	Physicals	AA.3615.400.000	308.00		
				Northern Star Medical Billing and Collections Total		308.00		
Northside Service Center 7/06/2023 130758			6,574	Oil change for 2020 Tahoe BFD5	AA.3950.400.000	105.90		
				Northside Service Center Total		105.90		
Rombaut, Kevin 7/01/2023 749			6,580	Service John Deere D125	AA.3720.400.000	150.00		
				Rombaut, Kevin Total		150.00		
ShelterPoint Life 7/01/2023 D382813 (2023-			6,593	Disability insurance - 8/1/23 - 7/31/24	AA.9055.800.000	322.75		
				ShelterPoint Life Total		322.75		
Spurr Chevrolet 6/13/2023 46617S			6,590	Oil change on 2022 Silverado	AA.3981.400.000	67.39		
				Spurr Chevrolet Total		67.39		
Turnout Express 7/03/2023 206347			6,575	Coat and pants	AA.3820.400.000	124.00		
				Turnout Express Total		124.00		
U. S. Postal Service 7/01/2023 2023			6,591	PO Box rental	AA.3505.400.000	194.00		
				U. S. Postal Service Total		194.00		
Uniform Express 6/23/2023 49599			6,586	Propper Jobshirt; patches and embroidered name	AA.3830.400.000	72.95		
				Jacket w/ nameplate and patches	AA.3830.400.000	220.00		
				Dress uniform w/ stripes; flag	AA.3830.400.000	800.00		
				Uniform Express Total		1,092.95		
URMC Dept of Psychiatry 7/05/2023 BFD0723			6,592	EAP Services for July 2023	AA.9089.800.000	195.75		
				URMC Dept of Psychiatry Total		195.75		
Village of Brockport DPW 7/07/2023 2023.07			6,583	Fuel - June 2023 ...	AA.3985.400.000	589.27		
				Fuel - June 2023 ...	AA.3985.400.000	1,136.23		
				Fuel - June 2023 ...	AA.3985.400.000	124.03		
				Village of Brockport DPW Total		1,849.53		

Brockport Fire District Abstract of Audited Vouchers from 7/06/2023 to 7/17/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Westside News, Inc.	6/25/2023	132039	6,595	Legal notice: Purchase 2023 MT XT UR-UD	AA.3630.400.000	119.25		
Westside News, Inc. Total						119.25		
Total for Voucher Type: Regular						23,868.19		

Total:

Payroll Vouchers Total
 2,409.96
 24,757.01
 27,166.97

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 Payroll Total
 24,757.01
 2,409.96
 27,166.97

7/17/23
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District