

Statement of Financial Position by Fund
February 29, 2024

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>Comments</u>
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	102,211.92	590,653.72	(488,441.80)	
AA.0201.000.000 Cash in Time Deposits, General Fund, 5-Star	0.00	100,406.77	(100,406.77)	
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	54,126.62	61,514.72	(7,388.10)	
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	184,516.80	0.00	184,516.80	
	<u>340,855.34</u>	<u>752,575.21</u>	<u>(411,719.87)</u>	
Reserves				
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	22,808.36	48,664.39	(25,856.03)	
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	42,118.59	45,397.01	(3,278.42)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	1.21	50,181.06	(50,179.85)	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.04	12,013.39	(12,013.35)	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	851,290.67	1,001,416.96	(150,126.29)	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	290,790.20	548,096.58	(257,306.38)	
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	25,554.35	0.00	25,554.35	
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	150,884.45	0.00	150,884.45	
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	51,153.66	0.00	51,153.66	
	<u>1,434,601.53</u>	<u>1,705,769.39</u>	<u>(271,167.86)</u>	
Other Assets	0.00	0.00	0.00	
Total Assets	<u>1,775,456.87</u>	<u>2,458,344.60</u>	<u>(682,887.73)</u>	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	58,900.18	0.00	58,900.18	
Total Liabilities	<u>58,900.18</u>	<u>0.00</u>	<u>58,900.18</u>	
Net Assets				
AA.0878.000.000 Capital Reserve	1,686,454.52	1,686,454.52	0.00	Capital Reserve amount at the end of the prior year
AA.0913.000.000 Committed Fund Balance	272,000.00	272,000.00	0.00	Figures will be updated when AUD is complete
AA.0917.000.000 Unassigned Fund Balance	44,346.47	44,346.47	0.00	
Fund Balance - Current Year	<u>(286,244.30)</u>	<u>455,543.61</u>	<u>(741,787.91)</u>	
Total Net Assets	<u>1,716,556.69</u>	<u>2,458,344.60</u>	<u>(741,787.91)</u>	
Total Liabilities and Net Assets	<u>1,775,456.87</u>	<u>2,458,344.60</u>	<u>(682,887.73)</u>	

Statement of Activity - MTD and YTD by Classification
February 29, 2024

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>2 months</u> <u>=16.66%</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	0.00	1,463,606.00	(1,463,606.00)	0.00	
AA.1081.000.000 Other Payments in Lieu of Taxes	0.00	0.00	900.00	(900.00)	0.00	
Total Revenues	0.00	0.00	1,464,506.00	(1,464,506.00)	0.00	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	486.46	906.79	12,039.00	11,132.21	7.53	
AA.3410.100.000 Secretary	1,157.38	2,297.91	15,046.00	12,748.09	15.27	
AA.3415.100.000 Event Reporting/Administrative	1,689.64	3,387.36	46,237.00	42,849.64	7.33	
AA.3420.100.000 Custodial	2,185.60	4,387.54	17,489.00	13,101.46	25.09	Miscoded? Check with LGSS
Total Personnel Expenses	5,519.08	10,979.60	90,811.00	79,831.40	12.09	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	781.96	110,900.00	110,118.04	0.71	
AA.3505.400.000 Office Supplies, Postage	0.00	176.53	0.00	(176.53)	0.00	
AA.3510.400.000 Travel Expense	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3515.400.000 Association Dues	0.00	160.00	2,000.00	1,840.00	8.00	
AA.3525.400.000 Office Equipment Non-Capital	5,697.00	5,697.00	10,900.00	5,203.00	52.27	TV project
AA.3530.400.000 Election Expenses	0.00	93.90	500.00	406.10	18.78	Budget Spread
AA.3535.400.000 Software	0.00	163.90	20,000.00	19,836.10	0.82	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	0.00	9,000.00	9,000.00	0.00	
AA.3605.400.000 Accountants	1,263.47	2,526.94	23,000.00	20,473.06	10.99	
AA.3610.400.000 Legal	0.00	6,020.00	10,000.00	3,980.00	60.20	Budget Spread
AA.3615.400.000 Medical (Physicals)	758.00	758.00	15,000.00	14,242.00	5.05	
AA.3620.400.000 IT Services	9,000.00	22,500.00	108,000.00	85,500.00	20.83	Actual Expense
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	600.00	600.00	14,000.00	13,400.00	4.29	
AA.3630.400.000 Legal Notices	201.75	277.95	1,000.00	722.05	27.80	Budget Spread
AA.3635.400.000 Office & Comp Equip Maint Lease	187.10	332.54	2,500.00	2,167.46	13.30	
AA.3640.400.000 Insurance	0.00	143.00	45,000.00	44,857.00	0.32	
AA.3705.400.000 Electric	1,422.07	2,662.01	17,000.00	14,337.99	15.66	
AA.3710.400.000 Gas	1,959.70	3,841.14	20,000.00	16,158.86	19.21	Actual Expense
AA.3715.400.000 Water	302.59	795.08	4,500.00	3,704.92	17.67	Actual Expense
AA.3720.400.000 Repairs & Maintenance	0.00	835.92	30,000.00	29,164.08	2.79	
AA.3725.400.000 Maintenance Supplies	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3735.400.000 Alarm/Access Systems	0.00	0.00	7,200.00	7,200.00	0.00	
AA.3740.400.000 Telephone	704.68	2,920.29	20,000.00	17,079.71	14.60	
AA.3745.400.000 Web Site, Internet Access, Cable	149.98	1,492.50	15,000.00	13,507.50	9.95	

Statement of Activity - MTD and YTD by Classification
February 29, 2024

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>2 months</u> <u>=16.66%</u>	<u>Comments</u>
AA.3750.400.000 Trash Removal	248.16	496.32	2,800.00	2,303.68	17.73	Actual Expense
AA.3805.400.000 Radios & Pagers	0.00	0.00	5,000.00	5,000.00	0.00	
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	593.63	4,201.88	45,000.00	40,798.12	9.34	
AA.3821.400.000 Firefighter Equipment Maintenance	2,644.00	6,014.37	45,000.00	38,985.63	13.37	
AA.3825.400.000 EMS Supplies	0.00	551.85	8,000.00	7,448.15	6.90	
AA.3830.400.000 Uniforms	376.00	376.00	6,000.00	5,624.00	6.27	
AA.3835.400.000 Fire Police	0.00	3,033.20	4,000.00	966.80	75.83	Barricades, Traffic Cones
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,100.00	12,100.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3910.400.000 P235 (3921)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3915.400.000 P233 (1151)	458.03	458.03	5,000.00	4,541.97	9.16	
AA.3920.400.000 P234 (4651)	4,448.56	4,448.56	5,000.00	551.44	88.97	Maint and Repair
AA.3925.400.000 R238 (2146)	0.00	0.00	5,000.00	5,000.00	0.00	
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)	535.55	535.55	5,000.00	4,464.45	10.71	
AA.3940.400.000 BFD1 (7837)	48.98	1,086.98	5,000.00	3,913.02	21.74	Repairs
AA.3945.400.000 BFD2 (2281)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	0.00	0.00	10,000.00	10,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3960.400.000 Multivehicle	25.98	3,105.77	1,500.00	(1,605.77)	207.05	Foam
AA.3965.400.000 Q230 (0744)	7,922.80	15,566.23	22,000.00	6,433.77	70.76	Repairs
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	561.20	5,000.00	4,438.80	11.22	
AA.3975.400.000 T236 (3541)	382.50	9,582.06	5,000.00	(4,582.06)	191.64	Repairs
AA.3980.400.000 BFD3 (7425)	0.00	0.00	5,245.00	5,245.00	0.00	
AA.3981.400.000 BFD4 (7145)	0.00	85.95	5,200.00	5,114.05	1.65	
AA.3985.400.000 Fuel and Oil	3,808.05	3,808.05	20,000.00	16,191.95	19.04	Actual Expense
AA.4205.400.000 Personnel Rehab Supplies/Equip	384.63	1,213.99	7,000.00	5,786.01	17.34	Actual Expense
AA.4305.400.000 Public Education	0.00	0.00	4,000.00	4,000.00	0.00	
AA.4310.400.000 Training	0.00	125.00	16,000.00	15,875.00	0.78	
Total Contractual Expenses	44,123.21	108,029.65	801,345.00	693,315.35	13.48	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	422.22	839.96	4,000.00	3,160.04	21.00	Actual Expense
AA.9040.800.000 Workers Compensation and VFBL	0.00	0.00	80,000.00	80,000.00	0.00	
AA.9050.800.000 Unemployment Insurance	115.88	230.54	2,000.00	1,769.46	11.53	
AA.9055.800.000 Disability Insurance	(13.69)	(27.04)	350.00	377.04	(7.73)	
AA.9089.800.000 EAP/D&D/CANCER	195.75	391.50	28,000.00	27,608.50	1.40	
Total Employee Benefits Expenses	720.16	1,434.96	114,350.00	112,915.04	1.25	

Statement of Activity - MTD and YTD by Classification
February 29, 2024

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>2 months</u> <u>=16.66%</u>	<u>Comments</u>
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	0.00	8,000.00	8,000.00	0.00	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	329,235.00	329,235.00	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	322,815.00	12,000.00	(310,815.00)	2,690.13	Truck Chassis - Budget transfer needed from 4005
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	0.00	15,000.00	15,000.00	0.00	
AA.4020.200.000 Command Vehicles - Capital	18,912.17	18,912.17	0.00	(18,912.17)	0.00	
AA.4025.200.000 Turnout Gear - Capital	0.00	21,777.97	40,000.00	18,222.03	54.44	Prior Year Expense
AA.4030.200.000 SCBA, Capital	13,782.29	13,782.29	18,000.00	4,217.71	76.57	Prior Year Expense
AA.4105.200.000 Station 1 - Market Street	0.00	28,519.11	110,000.00	81,480.89	25.93	Prior Year Expense
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	30,000.00	30,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	77,000.00	77,000.00	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	75,000.00	75,000.00	0.00	
Total Capital Expenses	32,694.46	405,806.54	714,235.00	308,428.46	56.82	
Debt Service Expenses						
Operating Expenses						
Plus Non Reserve Capital	50,362.45	# 120,444.21	# 1,006,506.00	886,061.79		
Plus Operating Expense Encumbrances		35,560.26				
		29,599.74				
Total Operating	185,604.21	185,604.21	1,006,506.00	820,901.79	18%	Some prior year expenses will be moved off
Capital Expenses						
Plus Capital Expense Encumbrance	32,694.46	# 405,806.54	# 714,235.00			
Less Non Reserve Capital		39,592.00				
		35,560.26				
Total Capital Expense	409,838.28	409,838.28	714,235.00	304,396.72	57%	Some prior year expenses will be moved off
Total Expenses	83,056.91	526,250.75	1,720,741.00	1,194,490.25	30.58	

**Brockport Fire District
 Encumbrance Worksheet 2024
 Requisitions and Approvals not Posted to Expenses
 Feb-24**

Date	Vendor	Requestor	Item	Cost	Comments
1/24/2024	Dival	Henry	Thermal Cameras	6,170.00	
1/11/2024	Firematic	Henry	Bumper P232	18,100.00	
2/13/2024	Skywave	Smith	Antenna, Batteries	3,733.74	
2/13/2024	Lowes	Bird	Washer Dryer	1,596.00	
Total				29,599.74	
Encumbrances Capital					
3/1/2023	Churchville Fire Equip	Henry	Hose Gladiator	39,592.00	2023 Expense
Total				39,592.00	

Non Reserve Capital

Brockport Fire District
Expenses from Reserves
 18-Feb-24

Project	Computers Communications	AEDs Misc Equip	Truck Payment Vehicle	Alarm System Station 1 Building and Fac	Handicapped Doors Station 1 Building and Fac	Signage 1,2,3,5 Building and Fac	Roofing Station 2 Building and Fac	Roofing Station 3 Building and Fac	Paint Exterior Station 3 Building and Fac	Parking Lot Building and Fac	Grade Front Door Station 5 Building and Fac	Air Conditioning Station 5 Building and Fac	Concrete Pad Station 5 Building and Fac	Repair Doors Wall Station 5 Building and Fac	Shed Station 5 Building and Fac
Revenue used	8,000.00	12,000.00	329,235.00	40,000.00	50,000.00	20,000.00	30,000.00	40,000.00	7,000.00	30,000.00	15,000.00	10,000.00	30,000.00	15,000.00	5,000.00
Budget			322,815.00												
Quote			322,815.00												
Perm Ref \$															
Order can be placed															
Jan-22															
Feb-22			322,815.00												
Mar-22															
Apr-22															
May-22															
Jun-22															
Jul-22															
Aug-22															
Sep-22															
Oct-22															
Nov-22															
Dec-22															
Total	0.00	0.00	322,815.00	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	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 Perm Ref	0.00	0.00	-322,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Spent 322,815.00

Payment from:

Reserve Accounts															
Operation Account			322,815.00												

Variance to Budget

8,000.00	12,000.00	6,420.00	40,000.00	50,000.00	20,000.00	30,000.00	40,000.00	7,000.00	30,000.00	15,000.00	10,000.00	30,000.00	15,000.00	5,000.00
----------	-----------	----------	-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------	-----------	-----------	-----------	----------

Brockport Fire District Abstract of Audited Vouchers from 2/06/2024 to 2/19/2024

<u>Claimant</u>	<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	2/10/2024	PR 02.16	7,073 02/16 Payroll	AA.3405.100.000	275.83	PR 02.16	2/16/2024
	2/10/2024	PR 02.16	02/16 Payroll	AA.3410.100.000	578.69	PR 02.16	2/16/2024
	2/10/2024	PR 02.16	02/16 Payroll	AA.3415.100.000	897.08	PR 02.16	2/16/2024
	2/10/2024	PR 02.16	02/16 Payroll	AA.3420.100.000	1,092.15	PR 02.16	2/16/2024
	2/10/2024	PR 02.16	02/16 Payroll	AA.9030.800.000	217.55	PR 02.16	2/16/2024
	2/10/2024	PR 02.16	02/16 Payroll	AA.9050.800.000	59.71	PR 02.16	2/16/2024
	2/10/2024	PR 02.16	02/16 Payroll	AA.9055.800.000	-7.14	PR 02.16	2/16/2024
					3,113.87		
					3,113.87		
ADP Total							
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
Casella Waste Services	2/01/2024	1355801	7,043 Trash Removal Station 1	AA.3750.400.000	215.17	ACH	2/13/2024
	2/01/2024	1355802	Trash Removal Station 3	AA.3750.400.000	32.99	ACH	2/13/2024
					248.16		
Casella Waste Services Total							
Frontier Communication	2/01/2024	637-1017 (2024.02)	7,046 Telephone Feb 2024	AA.3740.400.000	247.83	ACH	2/13/2024
	2/01/2024	637-1034 (2024.02)	Telephone Feb 2024	AA.3740.400.000	52.52	ACH	2/13/2024
	2/01/2024	637-1049 (2024.02)	Telephone Feb 2024	AA.3740.400.000	130.70	ACH	2/13/2024
	2/01/2024	637-1052 (2024.02)	Telephone Feb 2024	AA.3740.400.000	94.95	ACH	2/13/2024
	2/01/2024	637-3359 (2024.02)	Telephone Feb 2024	AA.3740.400.000	94.28	ACH	2/13/2024
					620.28		
Frontier Communication Total							
RG&E	2/08/2024	2002-3355-124	7,038 Gas Jan - Feb 2024 Station 3	AA.3710.400.000	276.85	ACH	2/13/2024
	2/09/2024	2002-3355-132	Gas Jan Feb 2024 Station 1	AA.3710.400.000	1,337.73	ACH	2/13/2024
	2/12/2024	2002-3361-049	Gas Jan - Feb 2024 Station 2	AA.3710.400.000	196.31	ACH	2/13/2024
	2/12/2024	2002-4885-368	Gas Jan Feb 2024 Station 5	AA.3710.400.000	148.81	ACH	2/13/2024
					1,959.70		
RG&E Total							
SIP Trunk, Inc.	2/01/2024	37636310	7,036 Telephone Feb 2024	AA.3740.400.000	84.40	ACH	2/08/2024
SIP Trunk, Inc. Total					84.40		
Time Warner Cable BC	2/07/2024	144052701020724	7,042 Cable Feb Mar 2024 Station 3	AA.3745.400.000	149.98	ACH	2/13/2024
Time Warner Cable BC Total					149.98		

Brockport Fire District Abstract of Audited Vouchers from 2/06/2024 to 2/19/2024

<u>Claimant</u>	<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>
Verizon Wireless	1/23/2024	9955003297	7,037	Telephone Jan Feb 2024	AA.3740.400.000	667.07		
	1/23/2024	9955003297		Telephone Jan Feb 2024	AA.3740.400.000	-667.07		
<u>Verizon Wireless Total</u>						0.00		
Total for Voucher Type: Prepaid						3,062.52		
Voucher Type: PriorYear								
Bob Johnson Auto Group	2/01/2024	70099706	7,052	Running Boards and Remote Start for 2024	AA.4020.200.000	1,153.56		
<u>Bob Johnson Auto Group Total</u>						1,153.56		
Dival Safety Equipment, Inc.	2/05/2024	3428836	7,054	NXG2 4500 PSI 45 minute cylinders and 60	AA.4030.200.000	13,782.29		
<u>Dival Safety Equipment, Inc. Total</u>						13,782.29		
EV Warning Systems LLC	2/01/2024	24-004	7,053	Install front visor lightbar, 100 watt speaker, siren	AA.4020.200.000	12,218.61		
<u>EV Warning Systems LLC Total</u>						12,218.61		
Total for Voucher Type: PriorYear						27,154.46		
Voucher Type: Regular								
Board of Water Commissioners	2/01/2024	OM2-400011.01	7,063	Water usage - Station #3	AA.3715.400.000	24.41		
	2/01/2024	OM2-400013.01		Water usage - Station #1	AA.3715.400.000	231.64		
	2/01/2024	OM2-400016.01		Water usage - Station #5	AA.3715.400.000	46.54		
<u>Board of Water Commissioners Total</u>						302.59		
Crystal Rock Water	2/10/2024	21179939 021024	7,068	Water bottles	AA.4205.400.000	217.79		
<u>Crystal Rock Water Total</u>						217.79		
Dival Safety Equipment, Inc.	2/07/2024	3430770	7,056	Repair gas detector	AA.3821.400.000	925.00		
<u>Dival Safety Equipment, Inc. Total</u>						925.00		
Garland Technologies, LLC	1/31/2024	1798	7,058	Support contract, Touch FOB readers	AA.3525.400.000	1,650.00		
	1/31/2024	1798		Support contract, Touch FOB readers	AA.3620.400.000	9,000.00		
<u>Garland Technologies, LLC Total</u>						10,650.00		
Gaze, James	2/01/2024	248	7,065	Real Estate Appraisal - 248 West Ave.	AA.3626.400.000	600.00		
<u>Gaze, James Total</u>						600.00		
Jim's Service	2/07/2024	32914	7,071	Recovery of Ladder Truck off driveway on	AA.3965.400.000	5,965.00		

Brockport Fire District Abstract of Audited Vouchers from 2/06/2024 to 2/19/2024

<u>Claimant</u>	<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>
	2/07/2024	32915	PM check, State inspection, Check for air leak	AA.3965.400.000	1,957.80		
<u>Jim's Service Total</u>					<u>7,922.80</u>		
	1/25/2024	179474	7,055 Tires for Pumper	AA.3920.400.000	4,448.56		
<u>Lewis General Tire, Inc. Total</u>					<u>4,448.56</u>		
	2/01/2024	1124	7,069 Accounting services - February 2024	AA.3605.400.000	1,263.47		
<u>Local Government Support Services</u>					<u>1,263.47</u>		
<u>Local Government Support Services LLC Total</u>							
	2/02/2024	2024.02.02	7,057 Supplies	AA.3820.400.000	173.63		
<u>Lowe's (Accounts Receivable CC)</u>					<u>173.63</u>		
<u>Lowe's (Accounts Receivable CC) Total</u>							
	1/16/2024	BUF93065924	7,051 DEF	AA.3960.400.000	25.98		
<u>NAPA Auto Parts</u>					<u>25.98</u>		
	1/16/2024	BUF93065974	Raih-X	AA.3940.400.000	48.98		
<u>NAPA Auto Parts Total</u>					<u>74.96</u>		
	1/31/2024	8970	7,059 Physicals	AA.3615.400.000	758.00		
<u>Northern Star Medical Billing and</u>					<u>758.00</u>		
<u>Northern Star Medical Billing and Collections Total</u>							
	2/07/2024	209912	7,072 Advanced inspection and cleaning	AA.3821.400.000	1,719.00		
<u>Turnout Express</u>					<u>1,719.00</u>		
<u>Turnout Express Total</u>							
	2/01/2024	50257	7,060 Polo shirt w/ graphics and Job shirt	AA.3830.400.000	144.00		
<u>Uniform Express</u>					<u>144.00</u>		
	2/01/2024	50269	4 Polo shirts w/ embroidered names	AA.3830.400.000	232.00		
<u>Uniform Express Total</u>					<u>376.00</u>		
	2/05/2024	BFD0224	7,066 EAP services - February 2024	AA.9089.800.000	195.75		
<u>URMC Dept of Psychiatry</u>					<u>195.75</u>		
<u>URMC Dept of Psychiatry Total</u>					<u>195.75</u>		

Brockport Fire District Abstract of Audited Vouchers from 2/06/2024 to 2/19/2024

<u>Claimant</u>	<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>
Village of Brockport DPW	2/02/2024	2024.01	7,067	Fuel - January 2024	AA.3985.400.000	2,118.17		
<u>Village of Brockport DPW Total</u>						2,118.17		
Total for Voucher Type: Regular						31,745.72		

Total:
 Payroll Vouchers 3,113.87
 Total 62,629.77
 65,743.64

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:
 Command Vehicles (Legal Notice)
 General
 Total

13,372.17
 52,371.47
 65,743.64

Lights & Steps Command Vehicles
49 257.60 + 3113.87

2/19/2024
 Date

Debra Bax
 Debra Bax, Secretary Brockport Fire District