

Brockport Fire District - Semi Monthly Account Detail - August 2022

Account	Account Description	Date	Reference	Description	Debit	Credit	Expense Total
AA.3535.400.000	Software	6/06/2022	2022.05	Cardmember Services Wix.com; MyFax Services; Post Office; Amazon; 58 Main BBQ; ; Landpro; Walmart; Suds Pizza; Wainwright FDIC trip	276.00		8,749.60
AA.3535.400.000	Software	7/18/2022	1506	Gartland Technologies, LLC Annual license for C2 Cloud backup service; Monthly support	129.99		8,879.59
AA.3535.400.000 Software Total					405.99	0.00	8,879.59
Budget							16,000.00
Estimated Balance without Encumbrances							7,120.41
AA.3615.400.000	Medical (Physicals)	6/16/2022	6593	Northern Star Medical Billing and Collections Medical Physicals	6,465.00		7,599.00
AA.3615.400.000	Medical (Physicals)	7/18/2022	6656	Northern Star Medical Billing and Collections Physicals	615.00		8,214.00
AA.3615.400.000 Medical (Physicals) Total					7,080.00	0.00	14,000.00
Budget							5,786.00
Estimated Balance without Encumbrances							41,125.00
AA.3620.400.000	IT Services	6/20/2022	1491	Gartland Technologies, LLC Monthly support contract	7,500.00		48,625.00
AA.3620.400.000	IT Services	7/18/2022	1506	Gartland Technologies, LLC Annual license for C2 Cloud backup service; Monthly support contract	7,500.00		90,000.00
AA.3620.400.000 IT Services Total					15,000.00	0.00	41,375.00
Budget							28,435.35
Estimated Balance without Encumbrances							28,511.35
AA.3820.400.000	Firefighter Equip Maint/Repair	6/06/2022	198681	Churchville Fire Equipment Aluminum folding ladder	241.00		29,889.30
AA.3820.400.000	Firefighter Equip Maint/Repair	6/06/2022	198680	Churchville Fire Equipment Universal spanners	76.00		33,639.30
AA.3820.400.000	Firefighter Equip Maint/Repair	6/06/2022	198763	Turnout Express Advanced Cleaning and inspections	1,377.95		34,782.30
AA.3820.400.000	Firefighter Equip Maint/Repair	6/06/2022	198447	Churchville Fire Equipment Goggles	3,750.00		35,141.76
AA.3820.400.000	Firefighter Equip Maint/Repair	6/06/2022	198446	Churchville Fire Equipment Std Red w/ Bourkes eyesheild and hardware	1,143.00		35,321.26
AA.3820.400.000	Firefighter Equip Maint/Repair	6/20/2022	2022.06	Lowe's (Accounts Receivable CC) Supplies	359.46		37,374.25
AA.3820.400.000	Firefighter Equip Maint/Repair	6/20/2022	199016	Churchville Fire Equipment Cairns NFPA Bourkes	179.50		39,649.25
AA.3820.400.000	Firefighter Equip Maint/Repair	6/20/2022	104816	Dival Safety Equipment, Inc. Sensit Gold 4 gas monitor	2,052.99		40,104.95
AA.3820.400.000	Firefighter Equip Maint/Repair	7/05/2022	3115477	Dival Safety Equipment, Inc. CALPLUS calibration and repair	2,275.00		40,979.00
AA.3820.400.000	Firefighter Equip Maint/Repair	7/05/2022	199147	Churchville Fire Equipment Black LED Light, Vulcan LED w/ chargers	304.75		42,406.00
AA.3820.400.000	Firefighter Equip Maint/Repair	7/05/2022	3121010	Dival Safety Equipment, Inc. Calibrate and repair gas detector	150.95		43,865.00
AA.3820.400.000	Firefighter Equip Maint/Repair	7/05/2022	9348438483	Granger Portable band saw; rolling tool box set	874.05		44,212.94
AA.3820.400.000	Firefighter Equip Maint/Repair	7/05/2022	199302	Churchville Fire Equipment Fire extinguisher inspection and recharge	1,427.00		47,582.28
AA.3820.400.000	Firefighter Equip Maint/Repair	7/18/2022	199590	Churchville Fire Equipment Streamlight C4 LED portable	1,459.00		47,582.28
AA.3820.400.000	Firefighter Equip Maint/Repair	7/18/2022	9370203185	Granger Cordless Rotary Hammer Drill	347.94		86,000.00
AA.3820.400.000	Firefighter Equip Maint/Repair	8/01/2022	199633	Churchville Fire Equipment 7 pair Boots	3,369.34		86,000.00
AA.3820.400.000 Firefighter Equip Maint/Repair Total					19,387.93	0.00	38,417.72
Budget							3,459.18
Estimated Balance without Encumbrances							8,708.44
AA.4310.400.000	Training	6/06/2022	17616108854	Tolls by Mail April & May EZ-Pass tolls	4.43		8,808.44
AA.4310.400.000	Training	6/06/2022	2022.05	Cardmember Services Wix.com; MyFax Services; Post Office; Amazon; 58 Main BBQ; ; Landpro; Walmart; Suds Pizza; Wainwright FDIC trip	5,249.26		9,441.80
AA.4310.400.000	Training	6/20/2022	2022-128	Hilton Fire Department CPR Cards	100.00		9,721.80
AA.4310.400.000	Training	7/05/2022	2022.06	Cardmember Services Statement: 06/21/2022 MyFAX ; Amazon, Office Depot; Marriott; Walmart; Wegmans; Suds Pizza	633.36		9,721.80
AA.4310.400.000	Training	7/19/2022		Monroe County Fire Chiefs Association, Inc. Chiefs Show Tickets (10)	280.00		9,721.80
AA.4310.400.000 Training Total					6,267.05	0.00	16,000.00
Budget							6,278.20
Estimated Balance without Encumbrances							

Brockport Fire District Abstract of Audited Vouchers from 7/19/2022 to 8/01/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
ADP	7/22/2022	7/22/22	2,897 7/22 Payroll	AA.3405.100.000	307.29	7/22 DD	7/22/2022
	7/22/2022	7/22/22	7/22 Payroll	AA.3410.100.000	545.50	7/22 DD	7/22/2022
	7/22/2022	7/22/22	7/22 Payroll	AA.3415.100.000	835.80	7/22 Tax	7/22/2022
	7/22/2022	7/22/22	7/22 Payroll	AA.3420.100.000	461.72	7/22 DD	7/22/2022
	7/22/2022	7/22/22	7/22 Payroll	AA.9030.800.000	164.49	7/22 Tax	7/22/2022
	7/22/2022	7/22/22	7/22 Payroll	AA.9050.800.000	70.96	7/22 DD	7/22/2022
	7/22/2022	7/22/22	7/22 Payroll	AA.9055.800.000	-6.00	7/22 Tax	7/22/2022
					<u>2,379.76</u>		
					2,379.76		
ADP Total							
Total for Voucher Type: <none>							
Voucher Type: Prepaid							
RG&E	7/13/2022	2002-3355-124	2,894 Gas June July 2022 Station 3	AA.3710.400.000	25.85	ACH	7/19/2022
	7/13/2022	2002-3361-049	Gas - June July 2022 Station 2	AA.3710.400.000	60.81	ACH	7/19/2022
	7/13/2022	2002-4885-368	Gas June July 2022 Station 5	AA.3710.400.000	78.72	ACH	7/19/2022
					<u>165.38</u>		
					165.38		
RG&E Total							
Time Warner Cable BC							
	7/07/2022	142100701070722	2,898 Cable July Aug 2022 Station 1	AA.3745.400.000	538.00	ACH	7/21/2022
	7/07/2022	1440527010070722	Cable July Aug 2022 Station 3	AA.3745.400.000	72.95	ACH	7/21/2022
	7/14/2022	144052801071422	Cable July - Aug 2022 Station 2	AA.3745.400.000	72.95		
					<u>683.90</u>		
					849.28		
Total for Voucher Type: Prepaid							
Voucher Type: Regular							
Churchville Fire Equipment	7/06/2022	199604	2,903 235 No Primer	AA.3910.400.000	431.25		
	7/08/2022	199633	7 pair Boots	AA.3820.400.000	3,369.34		
					<u>3,800.59</u>		
					849.28		
Churchville Fire Equipment Total							
CopierFax Business Technologies,	7/15/2022	763453	2,900 Copier usage - 06/15/22 - 07/14/22	AA.3635.400.000	61.93		
					<u>61.93</u>		
					61.93		
CopierFax Business Technologies, Inc. Total							
Crystal Rock Water	7/19/2022	17775495 071922	2,907 Water	AA.4205.400.000	359.95		
					<u>359.95</u>		
					359.95		
Crystal Rock Water Total							

Brockport Fire District Abstract of Audited Vouchers from 7/19/2022 to 8/01/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
De Lage Landen Financial Services,	7/23/2022	77089181	2,910 Copier Maintenance Contract	AA.3635.400.000	145.44		
					145.44		
Department of Labor	7/15/2022		2,909 Unemployment Insurance Underpayment	AA.9050.800.000	104.55		
					104.55		
Department of Labor Total							
EV Warning Systems LLC	7/18/2022	22-017	2,906 Emergency Warning System Upfitting for 2022	AA.4020.200.000	10,966.29		
					10,966.29		
EV Warning Systems LLC Total							
Monroe County Fire Chiefs	6/01/2022		2,893 Chiefs Show Tickets (10)	AA.4310.400.000	280.00	0005964	7/19/2022
					280.00		
Monroe County Fire Chiefs Association, Inc. Total							
Reliable Power Systems	7/25/2022	4041	2,912 Generator Maintenance Annual Station 2	AA.3720.400.000	645.84		
	7/25/2022	4043	Generator Maintenance Station 5	AA.3720.400.000	422.54		
Reliable Power Systems Total	7/25/2022	4308	Generator Maintenance Annual Station 3	AA.3720.400.000	245.00		
					1,313.38		
Uniform Express	7/09/2022	48578	2,904 Dress uniform	AA.3830.400.000	430.00		
	7/13/2022	48611	Class A Uniform	AA.3830.400.000	56.50		
Uniform Express Total							
					486.50		
Village of Brockport DPW	7/14/2022	2022.06	2,902 241 gal Diesel	AA.3985.400.000	1,217.33		
	7/14/2022	2022.06	386.4 gal Ggasoline	AA.3985.400.000	1,555.68		
Village of Brockport DPW Total	7/14/2022	2022.06	Admin fee and Additives	AA.3985.400.000	176.07		
					2,949.08		

Brockport Fire District Abstract of Audited Vouchers from 7/19/2022 to 8/01/2022

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Whelehan Painting	7/19/2022		2,892	Painting of truck bay doors at Station 1. Payment	AA.3720.400.000	600.00	0005965	7/19/2022
Whelehan Painting Total						600.00		
Total for Voucher Type: Regular						21,067.71		

Total:

Vouchers
Total

24,296.75
24,296.75

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

Payroll

Total

10,966.29
10,950.70
2,379.76
24,296.75

Light's Chiefs Vehicle

8/1/22

Date

Debra Bax

Debra Bax, Secretary Brockport Fire District