

Brockport Fire District Truck Expenses April 1, 2024

Account	Account Description	Date	Reference	Description	Debit	Credit	Balance	Comments
AA.3906.400.000	P232 (5366)	3/18/2024	210234	Frematic Supply Company, Inc 2023 Pierce 232 - Oil change, NYS Inspection and general maintenance	3,954.42		3,954.42	
AA.3906.400.000	P232 (5366)	4/01/2024	210520	Frematic Supply Company, Inc Replaced compartment light	244.49		4,198.91	
AA.3906.400.000	P232 (5366)	4/01/2024	S0384897	Witmer Public Safety Fire Hooks K-Took Kit; Officer Tool Kit	321.14		4,520.05	
AA.3906.400.000	P232 (5366)	4/01/2024	210407	Frematic Supply Company, Inc Battery replacement	829.96		5,350.01	
AA.3906.400.000 P232 (5366) Total					5,350.01	0.00		
AA.3915.400.000	P233 (1151)	2/05/2024	Repair	Village of Brockport DPW Repair water discharge hose	458.03		458.03	Will be removed
AA.3915.400.000 P233 (1151) Total					458.03	0.00		
AA.3920.400.000	P234 (4651)	2/19/2024	179474	Lewis General Tire, Inc. Tires for Pumper	4,448.56		4,448.56	
AA.3920.400.000	P234 (4651)	4/01/2024	202068	Emergency Vehicle Service Repair air leak from air compressor in cab	235.00		4,683.56	
AA.3920.400.000 P234 (4651) Total					4,683.56	0.00		
AA.3935.400.000	SQ2327 (2161)	2/05/2024	32857	Jim's Service Oil change and check for hard start when cold - 2002 Ford F550	535.55		535.55	
AA.3935.400.000 SQ2327 (2161) Total					535.55	0.00		
AA.3940.400.000	BFD1 (7837)	2/19/2024	BUF93065974	NAPA Auto Parts Rain-X	48.98		48.98	
AA.3940.400.000	BFD1 (7837)	3/18/2024	1844	Danny's Decals Change Chief's tahoe	75.00		123.98	
AA.3940.400.000	BFD1 (7837)	4/01/2024	135658	Northside Service Center Oil change and State inspection	85.95		209.93	
AA.3940.400.000 BFD1 (7837) Total					209.93	0.00		
AA.3951.400.000	BFD7 (8045)	4/01/2024	70101326	Bob Johnson Auto Group Reprogram protective idle software	1,020.60		1,020.60	
AA.3951.400.000	BFD7 (8045)	4/01/2024	70101326	Bob Johnson Auto Group Program remote start	204.12		1,224.72	
AA.3951.400.000 BFD7 (8045) Total					1,224.72	0.00		
AA.3965.400.000	Q230 (0744)	1/11/2024	10814	Empire Emergency Apparatus, Inc. Replace Camera Truck 230	7,223.43		7,223.43	
AA.3965.400.000	Q230 (0744)	1/11/2024	209274	Frematic Supply Company, Inc Test and correct Alarms Truck 230	420.00		7,643.43	
AA.3965.400.000	Q230 (0744)	2/19/2024	32915	Jim's Service PM check, State inspection, Check for air leak	1,857.80		9,601.23	
AA.3965.400.000	Q230 (0744)	2/19/2024	32914	Jim's Service Recovery of Ladder Truck off driveway on Shumway Dr	5,965.00		15,566.23	
AA.3965.400.000	Q230 (0744)	3/18/2024	210239	Frematic Supply Company, Inc 230 Rsenbauer Aerial NYS Inspection and maintenance	1,280.00		16,846.23	
AA.3965.400.000	Q230 (0744)	3/18/2024	32973	Jim's Service 2014 QUINT service	1,226.61		18,072.84	
AA.3965.400.000	Q230 (0744)	4/01/2024	202067	Emergency Vehicle Service Repair on board air compressor won't shut off	182.50		18,255.34	
AA.3965.400.000 Q230 (0744) Total					18,255.34	0.00		
AA.3971.400.000	BFD6 Utility/Squad (1497)	1/11/2024		Cardmember Services Credit Card Charges	561.20		561.20	
AA.3971.400.000 BFD6 Utility/Squad (1497) Total					561.20	0.00		
AA.3975.400.000	T236 (3541)	1/11/2024	209388	Frematic Supply Company, Inc Pump Test 236	520.00		520.00	
AA.3975.400.000	T236 (3541)	2/05/2024	209547	Frematic Supply Company, Inc 236 water leaks	382.50		902.50	
AA.3975.400.000 T236 (3541) Total					902.50	0.00		
AA.3980.400.000	BFD3 (7425)	4/01/2024	135693	Northside Service Center NYS Inspection	21.00		21.00	
AA.3980.400.000 BFD3 (7425) Total					21.00	0.00		
AA.3981.400.000	BFD4 (7145)	4/01/2024	24-011	EV Warning Systems LLC SoundOff Signal	211.11		211.11	
AA.3981.400.000 BFD4 (7145) Total					211.11	0.00		

Total Expense	32,412.95	0.00	32,412.95
Budget 2024	102,445.00		Includes new bumper for Q230
Variance	70,032.05		

Brockport Fire District Abstract of Audited Vouchers from 3/19/2024 to 4/01/2024

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
CopierFax Business Technologies, 3/13/2024 816059	816059	02/15/24 - 03/14/24	7,163	Copier usage - 02/15/24 - 03/14/24	AA.3635.400.000	57.85		
						57.85		
CopierFax Business Technologies, Inc. Total								
Danny's Decals 3/14/2024 1847	1847		7,153	Leather helmet fronts	AA.3820.400.000	80.00		
						80.00		
Danny's Decals Total								
Delucia, Matthew 3/02/2024 Walmart	Walmart		7,162	Glasses	AA.3615.400.000	70.00		
						70.00		
Delucia, Matthew Total								
Dival Safety Equipment, Inc. 3/01/2024 3449089	3449089		7,172	Superior Endura Oilbloc Cut	AA.3820.400.000	622.30		
				Coats and Pants - Fire Dex 6.5 oz.	AA.4025.200.000	12,648.00		
Dival Safety Equipment, Inc. Total								
Emergency Vehicle Service 3/18/2024 0202067	0202067		7,168	Repair on board air compressor won't shut off	AA.3965.400.000	182.50		
				Repair air leak from air compressor in cab	AA.3920.400.000	235.00		
Emergency Vehicle Service Total								
EV Warning Systems LLC 2/20/2024 24-011	24-011		7,147	SoundOff Signal	AA.3981.400.000	211.11		
						211.11		
EV Warning Systems LLC Total								
Firematic Supply Company, Inc 3/11/2024 210407	210407		7,171	Battery replacement	AA.3906.400.000	829.96		
				Replaced compartment light	AA.3906.400.000	244.49		
				Retractable Lanyards	AA.3820.400.000	510.00		
Firematic Supply Company, Inc Total								
Lamont Awards & Apparel 3/04/2024 20443	20443		7,164	Awards	AA.3540.400.000	60.00		
						60.00		
Lamont Awards & Apparel Total								
Northside Service Center 3/12/2024 135658	135658		7,174	Oil change and State inspection	AA.3940.400.000	85.95		
				NYS Inspection	AA.3980.400.000	21.00		
Northside Service Center Total								
Reliable Power Systems 2/01/2024 10547	10547		7,158	Repair liquid-cooled generator	AA.3720.400.000	90.00		
				Stand-by Generator annual maintenance	AA.3720.400.000	275.00		
				Liquid-cooled Stand-by generator annual	AA.3720.400.000	454.25		
				Replace battery	AA.3720.400.000	520.00		
Reliable Power Systems Total								

Brockport Fire District Abstract of Audited Vouchers from 3/19/2024 to 4/01/2024

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Ryan Printing	3/13/2024	38800	7,166	Tactical Board	AA.3820.400.000	220.00		
Ryan Printing Total						220.00		
Turnout Express	3/12/2024	210421	7,170	Nameplates	AA.3820.400.000	337.50		
	3/15/2024	210478		Advanced cleaning and inspection	AA.3821.400.000	1,737.00		
Turnout Express Total						2,074.50		
Utica National Insurance Group	3/12/2024	2024	7,138	Insurance - Property, Equipment, Liability 2024	AA.3640.400.000	50,519.18	0006585	3/21/2024
Utica National Insurance Group Total						50,519.18		
Witmer Public Safety	3/18/2024	SO384897	7,169	Fire Hooks K-Took Kit; Officer Tool Kit	AA.3906.400.000	321.14		
Witmer Public Safety Total						321.14		
Y & S Technologies Inc.	3/25/2024	14722	7,156	Lenovo Thinkpad T14 Notebook w/ Workstation	AA.3525.400.000	1,366.34		
Y & S Technologies Inc. Total						1,366.34		
Total for Voucher Type: Regular						73,088.29		

Total:
 Payroll 3,000.51
 Vouchers 74,864.93
 Total 77,865.44

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 74,864.93
 Payroll 3,000.51
 Total 77,865.44

4/1/24
 Date

Debra Bax
 Debra Bax, Secretary Brockport Fire District