

Brockport Fire District - May 2023 - Semi Monthly Report - Account Detail

Account	Account Description	Desc	Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
AA.3535.400.000	Software		3/20/2023	Actual	A/P	2023.02	Card member Services American Heart Shop; Vehicle Safety Supply; Great Lakes Diesel; Amazon; Spectrum, MyFax, Tim Hortons, Walmart		12.00		7,312.34
AA.3535.400.000	Software		4/03/2023	Actual	A/P	2023.03	Cardmember Services MyFax; Amazon; American Heart Shop; Verizon; Spectrum; Walmart		12.00		7,324.34
AA.3535.400.000 Software Total								0.00	24.00	0.00	7,324.34
Budget											22,000.00
Variance without Encumbrances											14,675.66
AA.3615.400.000	Medical (Physicals)		3/06/2023	Actual	A/P	7653	Northern Star Medical Billing and Collections Physicals		172.00		172.00
AA.3615.400.000	Medical (Physicals)		3/06/2023	Actual	A/P	7464	Northern Star Medical Billing and Collections Physicals		100.00		272.00
AA.3615.400.000	Medical (Physicals)		4/17/2023	Actual	A/P	7738	Northern Star Medical Billing and Collections Physicals		5,220.00		5,492.00
AA.3615.400.000 Medical (Physicals) Total								0.00	5,492.00	0.00	5,492.00
Budget											15,000.00
Variance without Encumbrances											9,508.00
AA.3620.400.000	IT Services		3/06/2023	Actual	A/P	1614	Garland Technologies, LLC Monthly support contract		8,250.00		24,000.00
AA.3620.400.000	IT Services		4/17/2023	Actual	A/P	1633	Garland Technologies, LLC		8,250.00		32,250.00
AA.3620.400.000 IT Services Total								0.00	16,500.00	0.00	32,250.00
Budget											99,000.00
Variance without Encumbrances											66,750.00
AA.3820.400.000	Firefighter Equip non-Capital		3/06/2023	Actual	A/P	203581	Churchville Fire Equipment Replacement elbow		150.98		5,448.48
AA.3820.400.000	Firefighter Equip non-Capital		3/06/2023	Actual	A/P	328837	Dival Safety Equipment, Inc. Repair Sensit Gold G2		262.00		5,710.48
AA.3820.400.000	Firefighter Equip non-Capital		3/20/2023	Actual	A/P	203846	Churchville Fire Equipment Strap		54.50		5,764.98
AA.3820.400.000	Firefighter Equip non-Capital		3/20/2023	Actual	A/P	203788	Churchville Fire Equipment M Gated Wye long handle swivel		1,285.00		7,049.98
AA.3820.400.000	Firefighter Equip non-Capital		3/20/2023	Actual	A/P	2023.02	Cardmember Services American Heart Shop; Vehicle Safety Supply; Great Lakes Diesel; Amazon; Spectrum, MyFax, Tim Hortons, Walmart		3,526.08		10,576.06
AA.3820.400.000	Firefighter Equip non-Capital		4/03/2023	Actual	A/P	2023.03	Cardmember Services MyFax; Amazon; American Heart Shop; Verizon; Spectrum; Walmart		18.28		10,594.34
AA.3820.400.000	Firefighter Equip non-Capital		4/03/2023	Actual	A/P	204092	Churchville Fire Equipment Strap		80.00		10,674.34
AA.3820.400.000	Firefighter Equip non-Capital		4/03/2023	Actual	A/P	3172301	Fire Service Safety Testing, Inc. Shock absorbing lanyard Model 827		835.00		11,509.34
AA.3820.400.000	Firefighter Equip non-Capital		4/03/2023	Actual	A/P	204091	Churchville Fire Equipment Rhino Cutter battery pack		279.00		11,788.34
AA.3820.400.000	Firefighter Equip non-Capital		4/17/2023	Actual	A/P	32432	W L Construction Supply, Inc. Wood Cutting rescue master blade; Reciprocating		408.12		12,196.46
AA.3820.400.000	Firefighter Equip non-Capital		4/17/2023	Actual	A/P	204567	Churchville Fire Equipment Batteries for StreamLight		680.54		12,877.00
AA.3820.400.000 Firefighter Equip non-Capital Total								0.00	7,579.50	0.00	12,877.00
Budget											44,000.00
Variance without Encumbrances											31,123.00
AA.3821.400.000	Firefighter Equipment		3/06/2023	Actual	A/P	4635	Fletch-Air Systems, Inc. Compressor service		971.75		7,172.50
AA.3821.400.000	Firefighter Equipment		3/06/2023	Actual	A/P	203623	Turnout Express Advanced cleaning and inspection		1,870.00		9,042.50
AA.3821.400.000	Firefighter Equipment		3/06/2023	Actual	A/P	2102301	Fire Service Safety Testing, Inc. Ground ladders tested and inspected		852.15		9,894.65
AA.3821.400.000	Firefighter Equipment		3/06/2023	Actual	A/P	2102302	Fire Service Safety Testing, Inc. Life safety inspections		2,967.60		12,862.25
AA.3821.400.000	Firefighter Equipment		3/06/2023	Actual	A/P	203687	Turnout Express Pants and boots		269.00		13,131.25
AA.3821.400.000	Firefighter Equipment		3/20/2023	Actual	A/P	203890	Turnout Express Advance cleaning and inspection		1,561.00		14,692.25
AA.3821.400.000	Firefighter Equipment		4/03/2023	Actual	A/P	204103	Turnout Express Cleaning & Inspection		1,842.00		16,534.25
AA.3821.400.000	Firefighter Equipment		4/17/2023	Actual	A/P	204458	Turnout Express Cleaning and inspection		1,957.50		18,491.75
AA.3821.400.000	Firefighter Equipment		4/27/2023	Actual	A/P	204711	Turnout Express Gear Cleaning		1,180.00		19,671.75
AA.3821.400.000 Firefighter Equipment Maintenance Total								0.00	13,471.00	0.00	19,671.75
Budget											44,000.00
Variance without Encumbrances											24,328.25
AA.4310.400.000	Training		3/20/2023	Actual	A/P	2023.02	Cardmember Services American Heart Shop; Vehicle Safety Supply; Great Lakes Diesel; Amazon; Spectrum, MyFax, Tim Hortons, Walmart		92.50		247.50
AA.4310.400.000	Training		4/17/2023	Actual	A/P	2023.04	Tolls by Mail Travel		2.43		249.93
AA.4310.400.000 Training Total								0.00	94.93	0.00	249.93
Budget											16,000.00
Variance without Encumbrances											15,750.07

Brockport Fire District Abstract of Audited Vouchers from 4/18/2023 to 5/01/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>								
ADP	4/28/2023	4/28/2023	6,431	04/28/2023 Payroll	AA.3405.100.000	379.86	PR 4/28	4/28/2023
	4/28/2023	4/28/2023		04/28/2023 Payroll	AA.3410.100.000	561.84	PR 4/28	4/28/2023
	4/28/2023	4/28/2023		04/28/2023 Payroll	AA.3415.100.000	820.52	PR 4/28	4/28/2023
	4/28/2023	4/28/2023		04/28/2023 Payroll	AA.3420.100.000	543.36	PR 4/28	4/28/2023
	4/28/2023	4/28/2023		04/28/2023 Payroll	AA.9030.800.000	176.38	PR 4/28	4/28/2023
	4/28/2023	4/28/2023		04/28/2023 Payroll	AA.9050.800.000	48.42	PR 4/28	4/28/2023
	4/28/2023	4/28/2023		04/28/2023 Payroll	AA.9055.800.000	-5.74	PR 4/28	4/28/2023
ADP Total						<u>2,524.64</u>		
Total for Voucher Type: <none>						2,524.64		
Voucher Type: Online								
AT&T Mobility	4/04/2023	287302269023X041	6,408	Telephone Mar Apr 2023	AA.3740.400.000	208.65		
AT&T Mobility Total						<u>208.65</u>		
Casella Waste Services	4/01/2023	1147068	6,406	Trash removal April 2023 Station 1	AA.3750.400.000	199.24		
	4/01/2023	1147069		Trash removal April 2023 Station 3	AA.3750.400.000	30.56		
Casella Waste Services Total						<u>229.80</u>		
RG&E	4/12/2023		6,409	Gas Mar Apr 2023 Station 3	AA.3710.400.000	236.61		
	4/12/2023			Gas Mar Apr 2023 Station 1	AA.3710.400.000	1,537.37		
	4/12/2023			Gas Mar Apr 2023 Station 2	AA.3710.400.000	195.87		
	4/12/2023			Gas Mar Apr 2023 Station 5	AA.3710.400.000	203.05		
RG&E Total						<u>2,172.90</u>		
Time Warner Cable BC	4/07/2023	142100701040723	6,405	Cable Apr May 2023 Station 1	AA.3745.400.000	538.00		
	4/07/2023	144052701040723		Cable Apr May 2023 Station 3	AA.3745.400.000	149.98		
	4/14/2023	144052801041423		Cable Apr May 2023 Station 2	AA.3745.400.000	149.98		
Time Warner Cable BC Total						<u>837.96</u>		
Total for Voucher Type: Online						3,449.31		

Brockport Fire District Abstract of Audited Vouchers from 4/18/2023 to 5/01/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Regular								
	4/18/2023	Brockport Volunteer FF Assoc.	6,430	Banquet Expenses	AA.3540.400.000	8,740.00		
		Brockport Volunteer FF Assoc. Total				<u>8,740.00</u>		
	4/12/2023	CopierFax Business Technologies,	6,418	Copier Contract Mar April 23	AA.3635.400.000	40.07		
		CopierFax Business Technologies, Inc. Total				<u>40.07</u>		
	4/18/2023	Jim's Service	6,428	P234 Drive Belt Antifreeze	AA.3920.400.000	574.64		
		Jim's Service Total				<u>574.64</u>		
	4/03/2023	Johnson Controls Fire Protection LP	6,414	Inspection Annual Contract Station 5	AA.3735.400.000	845.38		
	4/19/2023			Inspection - Annual Contract - Station 2	AA.3735.400.000	486.32		
	4/19/2023			Inspection - Annual Contract - Station 3	AA.3735.400.000	486.32		
	4/19/2023			Inspection Annual Contract - Station 1	AA.3735.400.000	486.32		
		Johnson Controls Fire Protection LP Total				<u>2,304.34</u>		
	4/30/2023	Lewis General Tire, Inc.	6,419	Tires Truck 235	AA.4008.200.000	4,228.08		
		Lewis General Tire, Inc. Total				<u>4,228.08</u>		
	4/04/2023	Motorola Solutions, Inc.	6,420	Radio Firmware Upgrades	AA.3805.400.000	19,075.32		
		Motorola Solutions, Inc. Total				<u>19,075.32</u>		
	4/11/2023	Turnout Express	6,427	Nameplates - Sew on letters	AA.3830.400.000	152.50		
	4/14/2023			Gear Cleaning	AA.3821.400.000	1,180.00		
		Turnout Express Total				<u>1,332.50</u>		
	4/10/2023	Uniform Express	6,424	Uniform - Sweatpants A. Way	AA.3830.400.000	30.00		
	4/11/2023			Uniforms Name Tags Collar Brass	AA.3830.400.000	272.00		
	4/11/2023			Uniforms - Patches	AA.3830.400.000	612.50		
	4/20/2023			Uniforms - Scott Clere - Dress Uniform	AA.3830.400.000	618.45		
		Uniform Express Total				<u>1,532.95</u>		
	2/17/2023	Village of Brockport	6,421	Fuel for Trucks January 2023 - late billing by	AA.3985.400.000	1,605.54		
		Village of Brockport Total				<u>1,605.54</u>		

Brockport Fire District Abstract of Audited Vouchers from 4/18/2023 to 5/01/2023

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Westside News, Inc.	4/09/2023	130522	6,422 Legal Notice - Hurst Tool	AA.3630.400.000	112.95		
Westside News, Inc. Total					112.95		
Total for Voucher Type: Regular					39,546.39		
Total:					45,520.34		
					45,520.34		

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	42,995.70
Payroll	2,524.64
Total	45,520.34

5/1/23
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District