

Statement of Activity - MTD and YTD by Classification
December 31, 2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 100%	Comments
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	1,416,756.44	1,416,179.00	577.44	(100.04)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	900.24	921.00	(20.76)	(97.75)	
AA.2401.000.000 Interest And Earnings	0.00	105,723.62	0.00	105,723.62	0.00	
AA.2410.000.000 Rental of Real Property	0.00	200.00	0.00	200.00	0.00	
AA.2665.000.000 Sales of Equipment	0.00	42,657.00	0.00	42,657.00	0.00	
AA.2701.000.000 Refunds of Prior Year	0.00	284.14	0.00	284.14	0.00	
AA.2705.000.000 Gifts And Donations	0.00	75.00	0.00	75.00	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	1,463.69	0.00	1,463.69	0.00	
Total Revenues	0.00	1,568,060.13	1,417,100.00	150,960.13	(110.65)	
Personnel Expenses						
AA.3405.100.000 Treasurer	253.24	6,968.97	9,486.38	2,517.41	73.46	
AA.3410.100.000 Secretary	561.84	13,484.16	14,608.49	1,124.33	92.30	
AA.3415.100.000 Event Reporting/Administrative	525.92	19,514.95	24,243.25	4,728.30	80.50	
AA.3420.100.000 Custodial	1,142.22	17,221.26	16,984.70	(236.56)	101.39	See Budget Transfer Worksheet
Total Personnel Expenses	2,483.22	57,189.34	65,322.82	8,133.48	87.55	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	873.36	900.00	26.64	97.04	
AA.3505.400.000 Office Supplies, Postage	884.05	4,127.85	5,000.00	872.15	82.56	
AA.3510.400.000 Travel Expense	0.00	5,012.79	4,600.00	(412.79)	108.97	
AA.3515.400.000 Association Dues	596.00	2,881.00	4,050.00	1,169.00	71.14	
AA.3525.400.000 Office Equipment non-Capital, Contr Exp	0.00	4,312.89	5,000.00	687.11	86.26	
AA.3530.400.000 Election Expenses	225.00	225.00	500.00	275.00	45.00	
AA.3535.400.000 Software	12.00	18,460.55	22,000.00	3,539.45	83.91	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,740.00	8,800.00	60.00	99.32	
AA.3605.400.000 Accountants	1,226.67	20,674.04	20,500.00	(174.04)	100.85	
AA.3610.400.000 Legal	0.00	4,243.75	10,000.00	5,756.25	42.44	
AA.3615.400.000 Medical (Physicals)	340.00	8,877.00	15,000.00	6,123.00	59.18	
AA.3620.400.000 IT Services	8,250.00	98,949.00	99,000.00	51.00	99.95	
AA.3625.400.000 A&E Consulting	0.00	18,875.00	25,000.00	6,125.00	75.50	
AA.3626.400.000 Marketing Consultants	0.00	10,000.00	13,000.00	3,000.00	76.92	
AA.3630.400.000 Legal Notices	67.80	(2,288.01)	1,000.00	3,288.01	(228.80)	
AA.3635.400.000 Office & Comp Equip Maint Lease	187.49	2,489.97	2,500.00	10.03	99.60	
AA.3640.400.000 Insurance	1,266.00	39,715.10	45,000.00	5,284.90	88.26	
AA.3705.400.000 Electric	1,250.56	5,847.78	17,000.00	11,152.22	34.40	
AA.3710.400.000 Gas	1,228.05	15,308.22	16,000.00	691.78	95.68	
AA.3715.400.000 Water	127.46	3,804.22	4,000.00	195.78	95.11	
AA.3720.400.000 Repairs & Maintenance	3,358.04	19,342.31	30,000.00	10,657.69	64.47	
AA.3725.400.000 Maintenance Supplies	659.11	1,983.13	4,000.00	2,016.87	49.58	

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
					<u>100%</u>	
AA.3735.400.000 Alarm/Access Systems	292.88	5,146.94	7,000.00	1,853.06	73.53	
AA.3740.400.000 Telephone	1,354.12	16,996.75	16,740.00	(256.75)	101.53	
AA.3745.400.000 Web Site, Internet Access, Cable	687.98	13,454.51	19,000.00	5,545.49	70.81	
AA.3750.400.000 Trash Removal	229.80	2,811.59	2,400.00	(411.59)	117.15	
AA.3805.400.000 Radios & Pagers	0.00	28,024.82	28,100.00	75.18	99.73	
AA.3810.400.000 Hoses (Mainty/Test)	0.00	5,702.85	6,000.00	297.15	95.05	
AA.3820.400.000 Firefighter Equip non-Capital	1,483.32	42,128.76	41,000.00	(1,128.76)	102.75	
AA.3821.400.000 Firefighter Equipment Maintenance	4,012.93	35,394.44	44,000.00	8,605.56	80.44	
AA.3825.400.000 EMS Supplies	473.59	6,305.83	5,700.00	(605.83)	110.63	
AA.3830.400.000 Uniforms	0.00	13,498.88	12,800.00	(698.88)	105.46	
AA.3835.400.000 Fire Police	0.00	320.00	4,000.00	3,680.00	8.00	
AA.3840.400.000 Explorers	0.00	0.00	3,400.00	3,400.00	0.00	
AA.3905.400.000 P232	0.00	205.78	100.00	(105.78)	205.78	
AA.3906.400.000 P232 (5366)	0.00	3,949.47	4,000.00	50.53	98.74	
AA.3910.400.000 P235 (3921)	1,074.34	3,403.32	5,000.00	1,596.68	68.07	
AA.3915.400.000 P233 (1151)	0.00	1,916.60	5,000.00	3,083.40	38.33	
AA.3920.400.000 P234 (4651)	1,384.68	6,437.79	5,000.00	(1,437.79)	128.76	
AA.3925.400.000 R238 (2146)	356.49	3,642.57	5,000.00	1,357.43	72.85	
AA.3930.400.000 V2317 BFD7 (2364)	0.00	0.00	1,000.00	1,000.00	0.00	
AA.3935.400.000 SQ2327 (2161)	0.00	3,587.81	5,000.00	1,412.19	71.76	
AA.3940.400.000 BFD1 (7837)	0.00	1,163.43	5,000.00	3,836.57	23.27	
AA.3945.400.000 BFD2 (2281)	0.00	85.95	5,000.00	4,914.05	1.72	
AA.3950.400.000 BFD5 (8154)	1,102.95	1,273.80	5,000.00	3,726.20	25.48	
AA.3955.400.000 DOV2337 (2586)	0.00	1,274.84	5,000.00	3,725.16	25.50	
AA.3960.400.000 Multivehicle	2,084.31	7,173.66	3,500.00	(3,673.66)	204.96	
AA.3965.400.000 Q230 (0744)	95.00	17,433.67	16,000.00	(1,433.67)	108.96	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	21.00	3,921.00	3,900.00	0.54	
AA.3975.400.000 T236 (3541)	1,088.88	3,844.50	5,000.00	1,155.50	76.89	
AA.3980.400.000 BFD3 (7425)	0.00	2,008.30	5,000.00	2,991.70	40.17	
AA.3981.400.000 BFD4 (7145)	0.00	575.95	5,000.00	4,424.05	11.52	
AA.3985.400.000 Fuel and Oil	2,083.90	20,827.58	20,000.00	(827.58)	104.14	
AA.4205.400.000 Personnel Rehab Supplies/Equip	498.44	6,351.57	6,000.00	(351.57)	105.86	
AA.4305.400.000 Public Education	500.00	4,212.96	3,750.00	(462.96)	112.35	
AA.4310.400.000 Training	0.00	2,143.55	1,100.00	(1,043.55)	194.87	
Total Contractual Expenses	38,481.84	553,774.42	662,361.00	108,586.58	83.61	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	189.97	4,234.98	5,300.00	1,065.02	79.91	
AA.9040.800.000 Workers Compensation and VFBL	17,356.00	87,645.50	100,000.00	12,354.50	87.65	
AA.9050.800.000 Unemployment Insurance	18.26	1,310.87	2,000.00	689.13	65.54	

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
					<u>100%</u>	
AA.9055.800.000 Disability Insurance	(6.68)	98.40	350.00	251.60	28.11	
AA.9089.800.000 EAP/D&D/CANCER	8,797.63	21,846.44	26,000.00	4,153.56	84.02	
Total Employee Benefits Expenses	26,355.18	115,136.19	133,650.00	18,513.81	86.15	
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	16,913.00	34,400.00	17,487.00	49.17	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	229,420.00	0.00	(229,420.00)	0.00	Payment for 2022
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	78,461.40	152,900.00	74,438.60	51.32	
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	22,380.39	30,000.00	7,619.61	74.60	
AA.4020.200.000 Command Vehicles - Capital	0.00	50,878.08	70,000.00	19,121.92	72.68	
AA.4025.200.000 Turnout Gear - Capital	0.00	18,702.44	35,000.00	16,297.56	53.44	
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	180,800.10	300,000.00	119,199.90	60.27	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	50,000.00	50,000.00	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	10,363.72	115,000.00	104,636.28	9.01	
Total Capital Expenses	0.00	607,919.13	834,300.00	226,380.87	72.87	
Operating Expenses	27,497.4	726,099.95	861,333.82	135,233.87		
Plus Non Reserve Capital		41,082.83				
Plus Encumbrances		53,692.35				
Total Operating	27,497.4	820,875.13	861,333.82	40,458.69	95%	
Capital Expenses		607,919.13				
Plus Capital Expense Encumbrance		141,522.50				
Less Non Reserve Capital		41,082.83				
Total Capital Expense	708,358.80	834,300.00	834,300.00	125,941.20	85%	
Total Expenses	67,320.24	1,334,019.08	1,695,633.82	361,614.74	78.67	

Statement of Financial Position by Fund
December 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	135,252.31	87,933.08	47,319.23	
AA.0201.000.000 Cash in Time Deposits, General Fund, 5-Star	0.00	203,818.85	(203,818.85)	
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)	53,884.27	61,410.38	(7,526.11)	
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	326,299.50	0.00	326,299.50	
	515,436.08	353,164.94	162,271.14	
Reserves				
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	22,807.66	48,661.99	(25,854.33)	
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	42,117.59	45,394.77	(3,277.18)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	1.21	50,177.76	(50,176.55)	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.04	12,012.99	(12,012.95)	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	847,479.36	994,592.63	(147,113.27)	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	610,858.02	535,613.28	75,244.74	
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	25,439.95	0.00	25,439.95	
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	150,208.94	0.00	150,208.94	
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	50,924.62	0.00	50,924.62	
	1,749,837.39	1,686,454.52	63,382.87	
Other Assets				
AA.0480.000.000 Prepaid Expenses	0.00	18,866.83	(18,866.83)	
	0.00	18,866.83	(18,866.83)	
Total Assets	2,265,273.47	2,058,486.29	206,787.18	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	28,431.43	53,163.54	(24,732.11)	
AA.0710.000.000 Consolidated Payroll	0.00	1,965.20	(1,965.20)	
AA.0719.000.000 Disability Insurance	0.00	80.79	(80.79)	
AA.0721.000.000 State Income Tax	0.00	58.26	(58.26)	
AA.0722.000.000 Federal Income Tax	0.00	69.77	(69.77)	
AA.0726.000.000 Social Security Tax	0.00	347.74	(347.74)	
Total Liabilities	28,431.43	55,685.30	(27,253.87)	
Net Assets				
AA.0806.000.000 Not in Spendable Form	0.00	18,866.83	(18,866.83)	Capital Reserve amount at the end of the prior year
AA.0878.000.000 Capital Reserve	1,686,454.52	1,686,454.52	0.00	
AA.0913.000.000 Committed Fund Balance	272,000.00	272,000.00	0.00	
AA.0917.000.000 Unassigned Fund Balance	44,346.47	25,479.64	18,866.83	Fund balance at the end of the prior year (adjustments made)
Fund Balance - Current Year	234,041.05	0.00	234,041.05	Net Revenue for the current year
Total Net Assets	2,236,842.04	2,002,800.99	234,041.05	
Total Liabilities and Net Assets	2,265,273.47	2,058,486.29	206,787.18	

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

Date	Vendor	Requestor	Item	Cost	Comments
11/3/2023	Dival	Menear	SCBA	13,782.29	
12/5/2023	Amazon	Henry	Streamlight	561.2	
12/5/2023	Dival	Henry	Foam	702.5	
11/28/2023	Lewis	Henry	Tires	7726.78	
12/12/2023	Empire	Henry	Aerial Cable	5333.33	
12/13/2023	Dival	Henry	Traffic Cones	1600	
12/12/2023	Eagle Engraving	Henry	Engraving	50.25	
	Credit Card	Various	Various	2195	
Total				31,951.35	
Encumbrances Capital					
3/1/2023	Churchville Fire Equip	Henry	Hose Gladiator	39,592.00	
8/6/2023	Websmart	Bird	Chief Truck	19,122.00	EV Warning, Cap, graphics
9/7/2023	Landry	Georgiev	Furnace	82,808.50	2 Payments made
Total				141,522.50	
Non Reserve Capital					
7/20/2023	Churchville	Henry	Turnout Gear	21,741.00	

Brockport Fire District
Budget Transfer
Dec-23

Code	Description	Current Budget	Change	New Budget	Justification
3420	Custodial	16,984.70	2000.00	18,984.70	New Position
3415	Event Reporting	24,243.25	(2000.00)	22,243.25	
3510	Travel	4,600.00	500.00	5,100.00	Higher Costs
3535	Software	22,000.00	(500.00)	21,500.00	
3605	Accountants	20,500.00	2000.00	22,500.00	Annual Increase
3615	Phsyicals	15,000.00	(2000.00)	13,000.00	
3740	Telephone	16,740.00	2000.00	18,740.00	Increased Costs
3745	Cable	19,000.00	(2000.00)	17,000.00	
3750	Trash Removal	2,400.00	500.00	2,900.00	Increased Costs
3715	Water	4,000.00	(500.00)	3,500.00	
3820	Firefighter non Capital	41,000.00	4000.00	45,000.00	Increased Costs
3821	Firefighter Maint	44,000.00	(4000.00)	40,000.00	
3825	EMS Supplies	5,700.00	800.00	6,500.00	Unbudgeted needs
3830	Uniforms	12,800.00	800.00	13,600.00	Unbudgeted needs
3840	Explorers	3,400.00	(1600.00)	1,800.00	
3905	P232	100.00	150.00	250.00	Repairs
3920	P234	5,000.00	1500.00	6,500.00	Repairs
3965	Q230	16,000.00	1500.00	17,500.00	Repairs
3945	BFD2	5,000.00	(3150.00)	1,850.00	
3960	Multivehicle	3,500.00	4000.00	7,500.00	Unbudgeted needs
3981	BFD4	5,000.00	(4000.00)	1,000.00	
4205	Personal Rehab	6,000.00	500.00	6,500.00	Higher Costs
4305	Public Education	3,750.00	500.00	4,250.00	Increased Costs
4310	Training	1,100.00	1050.00	2,150.00	Additional costs
3720		30,000.00	(2050.00)	27,950.00	
3985	Fuel and Oil	20,000.00	1000.00	21,000.00	Increased Costs
3980	BFD3	5,000.00	(1000.00)	4,000.00	
Net Change				0.00	

Brockport Fire District Abstract of Audited Vouchers from 12/05/2023 to 12/18/2023

Claimant	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll	6,939	12/8 Payroll	AA.3405.100.000	253.24	PR 12.08	12/08/2023
		12/8 Payroll	AA.3410.100.000	561.84	PR 12.08	12/08/2023
		12/8 Payroll	AA.3415.100.000	525.92	PR 12.08	12/08/2023
		12/8 Payroll	AA.3420.100.000	1,142.22	PR 12.08	12/08/2023
		12/8 Payroll	AA.9030.800.000	189.97	PR 12.08	12/08/2023
		12/8 Payroll	AA.9050.800.000	18.26	PR 12.08	12/08/2023
		12/8 Payroll	AA.9055.800.000	-6.68	PR 12.08	12/08/2023
				<u>2,684.77</u>		
				2,684.77		
Voucher Type: Prepaid	6,894	Trash Removal Dec 2024 Station 1	AA.3750.400.000	199.24	ACH	12/07/2023
		Trash Removal Dec 2024 Station 3	AA.3750.400.000	30.56	ACH	12/07/2023
				<u>229.80</u>		
	6,901	Station #3 - December 2023	AA.3740.400.000	94.25	ACH	12/11/2023
		Telephone Dec 2024	AA.3740.400.000	52.50	ACH	12/11/2023
		Telephone Dec 2024	AA.3740.400.000	130.63	0006463	12/07/2023
		Telephone Dec 2024	AA.3740.400.000	247.63	0006463	12/07/2023
		Telephone Dec 2024	AA.3740.400.000	94.91	0006463	12/07/2023
				<u>619.92</u>		
RG&E	6,898	Station #3 - 11/07/2023 - 12/07/2023	AA.3710.400.000	173.60	ACH	12/13/2023
		38 Markest St - Station #1 - 1/04/2023 -	AA.3710.400.000	1,054.45	ACH	12/13/2023
				<u>1,228.05</u>		
SIPTrunk, Inc.	6,893	Telephone Dec 2023	AA.3740.400.000	84.37		
				<u>84.37</u>		
Time Warner Cable BC	6,936	Cable Dec 2023 Station 1	AA.3745.400.000	538.00		

Total for Voucher Type: Payroll

Voucher Type: Prepaid

Brockport Fire District Abstract of Audited Vouchers from 12/05/2023 to 12/18/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
	12/07/2023	144052701120723		Cable Dec 2023 Station 3	AA.3745.400.000	149.98	ACH	12/13/2023
						687.98		
Total for Voucher Type: Prepaid						2,850.12		
Voucher Type: Regular								
Bemis, Gordon	12/01/2023	2024	6,914	Election official 2024	AA.3530.400.000	75.00		
Bemis, Gordon Total						75.00		
Board of Water Commissioners	12/01/2023	OM2-400011.01	6,918	Station #3 water usage	AA.3715.400.000	23.81		
	12/01/2023	OM2-400013.01		Station #1 water usage	AA.3715.400.000	59.87		
	12/01/2023	OM2-400016.01		Station #5 water usage	AA.3715.400.000	43.78		
Board of Water Commissioners Total						127.46		
Churchville Electric, Inc.	11/29/2023	4692	6,915	Install new bathroom lights on 2nd floor	AA.3720.400.000	448.40		
	12/06/2023	4707		Install lights	AA.3720.400.000	834.79		
Churchville Electric, Inc. Total						1,283.19		
CopierFax Business Technologies,	12/11/2023	808531	6,937	Copier Contract Dec 2023	AA.3635.400.000	42.05		
CopierFax Business Technologies, Inc. Total						42.05		
De Lage Landen Financial Services,	12/02/2023	81497437	6,922	Copier lease - 12/15/2023 - 01/14/2024	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total						145.44		
Dival Safety Equipment, Inc.	9/26/2023	3358354	6,928	Truck charger	AA.3960.400.000	1,992.15		
Dival Safety Equipment, Inc. Total						1,992.15		
Firematic Supply Company, Inc	8/15/2023	207029	6,905	Repair turn signal on 234	AA.3920.400.000	734.68		
	8/15/2023	207032		Replace driver seat cushion w/ sensor on 236	AA.3975.400.000	1,008.88		
	11/27/2023	208665		Quarter Turn Hydrant Valve	AA.3820.400.000	540.00		
	11/27/2023	208685		Fire Extinguisher service	AA.3821.400.000	902.50		
	11/28/2023	208726		Pump test on P235	AA.3910.400.000	1,074.34		
	11/28/2023	208733		P234 Pump test	AA.3920.400.000	650.00		
	11/30/2023	208856		Schedule A pump service on 233	AA.3821.400.000	1,310.00		
Firematic Supply Company, Inc Total						6,220.40		
Gartland Technologies, LLC	12/01/2023	1756	6,924	Monthly support contract	AA.3620.400.000	8,250.00		
	12/02/2023	1766		HDMI cable for training room	AA.3505.400.000	29.99		
Gartland Technologies, LLC Total						8,279.99		

Brockport Fire District Abstract of Audited Vouchers from 12/05/2023 to 12/18/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Hammel, Lynne	12/07/2023	2024	6,912	Election official	AA.3530.400.000	75.00		
Hammel, Lynne Total						75.00		
James Publishing	11/27/2023	211658	6,935	NY Fire District Officers' Guide - subscription	AA.3505.400.000	325.00		
James Publishing Total						325.00		
Johnson Controls Fire Protection LP	12/01/2023	23551371	6,931	Annual alarm monitoring	AA.3735.400.000	292.88		
Johnson Controls Fire Protection LP Total						292.88		
Local Government Support Services	12/01/2023	1060	6,920	Accounting services - December 2023	AA.3605.400.000	1,226.67		
Local Government Support Services LLC Total						1,226.67		
Lowe's (Accounts Receivable CC)	12/02/2023	2023.12	6,930	supplies	AA.3720.400.000	55.55		
Lowe's (Accounts Receivable CC) Total	12/02/2023	2023.12		supplies	AA.3820.400.000	257.56		
Monroe County Fire District Officer	12/02/2023	2303.12	6,926	Meeting held at 16 St. Paul	AA.3515.400.000	46.00		
Monroe County Fire District Officer Asso Total						46.00		
NAPA Auto Parts	11/30/2023	1945039 (2023.11)	6,929	auto parts supplies	AA.3960.400.000	92.16		
NAPA Auto Parts Total						92.16		
Northern Star Medical Billing and	11/30/2023	8722	6,927	Physicals and Drug Tests	AA.3615.400.000	340.00		
Northern Star Medical Billing and Collections Total						340.00		
NYALGRO	12/14/2023		6,938	Dues - Secretary Membership	AA.3515.400.000	50.00		
NYALGRO Total						50.00		
Rawleigh, Lynn	12/01/2023	2024	6,913	Election official 2024	AA.3530.400.000	75.00		
Rawleigh, Lynn Total						75.00		
Regional Distributors	12/11/2023	S2008872.001	6,934	Matting	AA.3725.400.000	427.88		
Regional Distributors Total						427.88		
Staples Business Credit	11/25/2023	1652526306	6,916	office supplies	AA.3505.400.000	517.06		
Staples Business Credit Total						517.06		

Brockport Fire District Abstract of Audited Vouchers from 12/05/2023 to 12/18/2023

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
The Pennsylvania Fireman	12/01/2023	2024	6,911	2024 Subscription	AA.3505.400.000	12.00		
The Pennsylvania Fireman Total						12.00		
Triple-O Mechanical	11/29/2023	82390058	6,921	Replace blower motor on Heil furnace	AA.3720.400.000	996.67		
Triple-O Mechanical Total						996.67		
URMC Dept of Psychiatry	12/01/2023	BFD1223	6,923	EAP services - December 2023	AA.9089.800.000	195.75		
URMC Dept of Psychiatry Total						195.75		
Village of Brockport DPW	12/05/2023	2023.11	6,932	Fuel usage - November 2023	AA.3985.400.000	2,083.90		
Village of Brockport DPW Total						2,083.90		
Total for Voucher Type: Regular						25,234.76		

Total:

Payroll Vouchers Total
2,684.77
28,084.88
30,769.65

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
28,084.88
2,684.77
30,769.65

12/18/23
Date



Debra Bax, Secretary Brockport Fire District