

**Brockport Fire District - Statement of Activity - MTD and YTD by Classification**  
**May 31, 2023**

|   | <u>Actual</u>   | <u>Actual</u>       | <u>Budget</u>       | <u>Variance</u>  | <u>YTD % of</u><br><u>5 months =</u><br><u>41.60%</u> | <u>Comments</u>                   |
|---|-----------------|---------------------|---------------------|------------------|---|-----------------------------------|
| <b>Revenues</b>                                     |                 |                     |                     |                  |   |                                   |
| 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     | 900.24          | 900.24              | 921.00              | (20.76)          | (97.75)   |                                   |
| AA.2401.000.000 Interest And Earnings               | 0.00            | 18,930.34           | 0.00                | 18,930.34        | 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            | 40,970.00           | 0.00                | 40,970.00        | 0.00  |                                   |
| AA.2701.000.000 Refunds of Prior Year               | 0.00            | 284.14              | 0.00                | 284.14           | 0.00  |                                   |
| AA.2770.000.000 Unclassified (specify)              | 0.00            | 493.00              | 0.00                | 493.00           | 0.00  |                                   |
| <b>Total Revenues</b>                               | <b>900.24</b>   | <b>1,478,534.16</b> | <b>1,417,100.00</b> | <b>61,434.16</b> | <b>(104.34)</b>                                       |                                   |
| <b>Personnel Expenses</b>                           |                 |                     |                     |                  |   |                                   |
| AA.3405.100.000 Treasurer                           | 340.90          | 2,922.00            | 11,686.38           | 8,764.38         | 25.00   |                                   |
| AA.3410.100.000 Secretary                           | 561.84          | 5,056.56            | 14,608.49           | 9,551.93         | 34.61   |                                   |
| AA.3415.100.000 Event Reporting/Administrative      | 844.87          | 7,761.92            | 33,243.25           | 25,481.33        | 23.35   |                                   |
| AA.3420.100.000 Custodial                           | 611.28          | 5,671.32            | 16,984.70           | 11,313.38        | 33.39   |                                   |
| <b>Total Personnel Expenses</b>                     | <b>2,358.89</b> | <b>21,411.80</b>    | <b>76,522.82</b>    | <b>55,111.02</b> | <b>27.98</b>  |                                   |
| <b>Contractual Expenses</b>                         |                 |                     |                     |                  |   |                                   |
| AA.1950.400.000 Taxes Assessments Municipal         | 0.00            | 873.36              | 500.00              | (373.36)         | 174.67  | Budget spread                     |
| AA.3505.400.000 Office Supplies, Postage            | 0.00            | 2,005.93            | 5,000.00            | 2,994.07         | 40.12   |                                   |
| AA.3510.400.000 Travel Expense                      | 324.00          | 587.43              | 500.00              | (87.43)          | 117.49  | Conference                        |
| AA.3515.400.000 Association Dues                    | 0.00            | 1,822.00            | 2,000.00            | 178.00           | 91.10   | Budget spread                     |
| AA.3525.400.000 Office Equipment non-Capital, Contr | 0.00            | 298.97              | 5,000.00            | 4,701.03         | 5.98  |                                   |
| AA.3530.400.000 Election Expenses                   | 0.00            | 0.00                | 500.00              | 500.00           | 0.00  |                                   |
| AA.3535.400.000 Software                            | 12.00           | 7,669.67            | 22,000.00           | 14,330.33        | 34.86   |                                   |
| AA.3540.400.000 Public Drill, Parades, Inspect      | 0.00            | 8,740.00            | 9,000.00            | 260.00           | 97.11   | Budget spread, Banquet expenses   |
| AA.3605.400.000 Accountants                         | 0.00            | 4,906.68            | 20,500.00           | 15,593.32        | 23.94   |                                   |
| AA.3610.400.000 Legal                               | 0.00            | 4,243.75            | 10,000.00           | 5,756.25         | 42.44   | correction to line item completed |
| AA.3615.400.000 Medical (Physicals)                 | 673.00          | 6,165.00            | 15,000.00           | 8,835.00         | 41.10   |                                   |
| AA.3620.400.000 IT Services                         | 8,250.00        | 40,500.00           | 99,000.00           | 58,500.00        | 40.91   |                                   |
| 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               | 0.00            | 0.00                | 13,000.00           | 13,000.00        | 0.00  |                                   |
| AA.3630.400.000 Legal Notices                       | 214.35          | (3,247.86)          | 1,000.00            | 4,247.86         | (324.79)  |                                   |
| AA.3635.400.000 Office & Comp Equip Maint Lease     | 145.44          | 796.46              | 2,500.00            | 1,703.54         | 31.86   |                                   |
| AA.3640.400.000 Insurance                           | 0.00            | 38,449.10           | 45,000.00           | 6,550.90         | 85.44   | Budget spread                     |
| AA.3705.400.000 Electric                            | 0.00            | 0.00                | 17,000.00           | 17,000.00        | 0.00  |                                   |
| AA.3710.400.000 Gas                                 | 0.00            | 11,995.14           | 16,000.00           | 4,004.86         | 74.97   | Winter costs higher               |
| AA.3715.400.000 Water                               | 205.86          | 1,827.46            | 4,000.00            | 2,172.54         | 45.69   | Usage                             |
| AA.3720.400.000 Repairs & Maintenance               | 900.00          | 5,991.62            | 30,000.00           | 24,008.38        | 19.97   |                                   |
| AA.3725.400.000 Maintenance Supplies                | 287.56          | 616.22              | 4,000.00            | 3,383.78         | 15.41   |                                   |
| AA.3735.400.000 Alarm/Access Systems                | 0.00            | 2,304.34            | 7,000.00            | 4,695.66         | 32.92   |                                   |

**Brockport Fire District - Statement of Activity - MTD and YTD by Classification**  
**May 31, 2023**

|   | <u>Actual</u>    | <u>Actual</u>     | <u>Budget</u>     | <u>Variance</u>   | <u>YTD % of</u><br><u>5 months =</u> | <u>Comments</u>                               |
|---|------------------|-------------------|-------------------|-------------------|--------------------------------------|---|
|   |                  |                   |                   |                   | <u>41.60%</u>                        |   |
| AA.3740.400.000 Telephone                         | 1,323.08         | 7,483.75          | 16,740.00         | 9,256.25          | 44.71                                | Usage   |
| AA.3745.400.000 Web Site, Internet Access, Cable  | 252.93           | 4,492.82          | 19,000.00         | 14,507.18         | 23.65                                |   |
| AA.3750.400.000 Trash Removal                     | 0.00             | 973.19            | 2,400.00          | 1,426.81          | 40.55                                |   |
| AA.3805.400.000 Radios & Pagers                   | 0.00             | 19,075.32         | 2,000.00          | (17,075.32)       | 953.77                               | Firmware upgrade need to move funds Training? |
| AA.3810.400.000 Hoses (Mainty/Test)               | 0.00             | 0.00              | 6,000.00          | 6,000.00          | 0.00                                 |   |
| AA.3820.400.000 Firefighter Equip non-Capital     | 806.48           | 10,282.98         | 44,000.00         | 33,717.02         | 23.37                                |   |
| AA.3821.400.000 Firefighter Equipment Maintenance | 1,323.00         | 20,994.75         | 44,000.00         | 23,005.25         | 47.72                                | Expenses higher                               |
| AA.3825.400.000 EMS Supplies                      | 1,623.21         | 4,919.72          | 2,500.00          | (2,419.72)        | 196.79                               | Expenses higher need to move funds            |
| AA.3830.400.000 Uniforms                          | 107.50           | 3,454.95          | 4,000.00          | 545.05            | 86.37                                | Expenses higher                               |
| AA.3835.400.000 Fire Police                       | 0.00             | 0.00              | 4,000.00          | 4,000.00          | 0.00                                 |   |
| AA.3840.400.000 Explorers                         | 0.00             | 0.00              | 12,500.00         | 12,500.00         | 0.00                                 |   |
| AA.3910.400.000 P235 (3921)                       | 0.00             | 629.29            | 5,000.00          | 4,370.71          | 12.59                                |   |
| AA.3915.400.000 P233 (1151)                       | 0.00             | 0.00              | 5,000.00          | 5,000.00          | 0.00                                 |   |
| AA.3920.400.000 P234 (4651)                       | 0.00             | 1,725.46          | 5,000.00          | 3,274.54          | 34.51                                |   |
| AA.3925.400.000 R238 (2146)                       | 0.00             | 376.51            | 5,000.00          | 4,623.49          | 7.53                                 |   |
| 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)                     | 0.00             | 3,104.05          | 5,000.00          | 1,895.95          | 62.08                                | Repairs                                       |
| AA.3940.400.000 BFD1 (7837)                       | 0.00             | 429.32            | 5,000.00          | 4,570.68          | 8.59                                 |   |
| AA.3945.400.000 BFD2 (2281)                       | 0.00             | 64.95             | 5,000.00          | 4,935.05          | 1.30                                 |   |
| AA.3950.400.000 BFD5 (8154)                       | 0.00             | 64.95             | 5,000.00          | 4,935.05          | 1.30                                 |   |
| AA.3955.400.000 DOV2337 (2586)                    | 0.00             | 466.56            | 5,000.00          | 4,533.44          | 9.33                                 |   |
| AA.3960.400.000 Multivehicle                      | 60.00            | 872.98            | 1,500.00          | 627.02            | 58.20                                | Expenses higher                               |
| AA.3965.400.000 Q230 (0744)                       | 4,278.44         | 5,307.90          | 10,000.00         | 4,692.10          | 53.08                                | Maintenance and repairs                       |
| AA.3971.400.000 BFD6 Utility/Squad (1497)         | 0.00             | 0.00              | 3,921.00          | 3,921.00          | 0.00                                 |   |
| AA.3975.400.000 T236 (3541)                       | 0.00             | 2,670.72          | 5,000.00          | 2,329.28          | 53.41                                | Repairs                                       |
| AA.3980.400.000 BFD3 (7425)                       | 0.00             | 766.30            | 5,000.00          | 4,233.70          | 15.33                                |   |
| AA.3981.400.000 BFD4 (7145)                       | 0.00             | 74.95             | 5,000.00          | 4,925.05          | 1.50                                 |   |
| AA.3985.400.000 Fuel and Oil                      | 1,752.24         | 6,965.61          | 20,000.00         | 13,034.39         | 34.83                                |   |
| AA.4205.400.000 Personnel Rehab Supplies/Equip    | 437.75           | 2,778.24          | 5,000.00          | 2,221.76          | 55.56                                | Expenses higher                               |
| AA.4305.400.000 Public Education                  | 0.00             | 0.00              | 2,000.00          | 2,000.00          | 0.00                                 |   |
| AA.4310.400.000 Training                          | 1,593.64         | 1,843.57          | 16,000.00         | 14,156.43         | 11.52                                |   |
| <b>Total Contractual Expenses</b>                 | <b>24,570.48</b> | <b>236,364.11</b> | <b>634,061.00</b> | <b>397,696.89</b> | <b>37.28</b>                         |   |

**Brockport Fire District - Statement of Activity - MTD and YTD by Classification**  
**May 31, 2023**

|  | <u>Actual</u>    | <u>Actual</u>     | <u>Budget</u>       | <u>Variance</u>     | <u>YTD % of</u><br><u>5 months =</u> | <u>Comments</u>                             |
|--|------------------|-------------------|---------------------|---------------------|--------------------------------------|---|
|  |                  |                   |                     |                     | <u>41.60%</u>                        |   |
| <b>Employee Benefits Expenses</b>                    |                  |                   |                     |                     |                                      |   |
| AA.9030.800.000 Social Security                      | 180.45           | 1,497.97          | 5,300.00            | 3,802.03            | 28.26                                |   |
| AA.9040.800.000 Workers Compensation and VFBL        | 0.00             | 35,577.50         | 100,000.00          | 64,422.50           | 35.58                                |   |
| AA.9050.800.000 Unemployment Insurance               | 49.54            | 637.40            | 2,000.00            | 1,362.60            | 31.87                                |   |
| AA.9055.800.000 Disability Insurance                 | (5.74)           | (134.31)          | 350.00              | 484.31              | (38.37)                              |   |
| AA.9089.800.000 EAP/D&D/CANCER                       | 195.75           | 8,949.75          | 26,000.00           | 17,050.25           | 34.42                                |   |
| <b>Total Employee Benefits Expenses</b>              | <b>420.00</b>    | <b>46,528.31</b>  | <b>133,650.00</b>   | <b>87,121.69</b>    | <b>34.81</b>                         |   |
| <b>Capital Expenses</b>                              |                  |                   |                     |                     |                                      |   |
| AA.3525.200.000 Office Equipment, Cap Equip Outlay   | 0.00             | 3,289.00          | 34,400.00           | 31,111.00           | 9.56                                 |   |
| AA.4007.200.000 Fire Equipment, Capital, Reserve     | 0.00             | 0.00              | 200,000.00          | 200,000.00          | 0.00                                 |   |
| AA.4008.200.000 Fire Equipment, Capital, Non-Reserve | 0.00             | 12,290.01         | 0.00                | (12,290.01)         | 0.00                                 | Funds will transfer from Fire Equip Capital |
| AA.4020.200.000 Command Vehicles - Capital           | 0.00             | 0.00              | 55,000.00           | 55,000.00           | 0.00                                 |   |
| AA.4025.200.000 Turnout Gear - Capital               | 0.00             | 12,877.50         | 35,000.00           | 22,122.50           | 36.79                                |   |
| 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             | 0.00              | 300,000.00          | 300,000.00          | 0.00                                 |   |
| AA.4110.200.000 Station 2 - Lake Road                | 0.00             | 0.00              | 65,000.00           | 65,000.00           | 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             | 0.00              | 115,000.00          | 115,000.00          | 0.00                                 |   |
| <b>Total Capital Expenses</b>                        | <b>0.00</b>      | <b>28,456.51</b>  | <b>851,400.00</b>   | <b>822,943.49</b>   | <b>3.34</b>                          |   |
| <b>Operating Expenses</b>                            | <b>27,349.37</b> | <b>304,304.22</b> | <b>844,233.82</b>   |                     |                                      |   |
| Plus Non Reserve Capital                             |                  | 12,290.01         | 0.00                |                     |                                      |   |
| Plus Encumbrances                                    |                  | 4,290.00          | 0.00                |                     |                                      |   |
| <b>Total Operating</b>                               | <b>27,349.37</b> | <b>320,884.23</b> | <b>844,233.82</b>   | <b>523,349.59</b>   | <b>38.01%</b>                        |   |
| <b>Capital Expenses</b>                              | <b>0.00</b>      | <b>28,456.51</b>  | <b>851,400.00</b>   |                     |                                      |   |
| Plus Capital Expense Encumbrance                     |                  | 61,863.40         |                     |                     |                                      |   |
| Less Non Reserve Capital                             |                  | 12,290.01         |                     |                     |                                      |   |
| <b>Total Capital Expense</b>                         | <b>78,029.90</b> | <b>851,400.00</b> | <b>851,400.00</b>   | <b>773,370.10</b>   | <b>9%</b>                            |   |
| <b>Total Expenses</b>                                | <b>27,349.37</b> | <b>332,760.73</b> | <b>1,695,633.82</b> | <b>1,362,873.09</b> | <b>19.62</b>                         |   |

**Brockport Fire District Statement of Financial Position by Fund**  
**May 31, 2023**

|   | <u>This Year</u>    | <u>Last Year</u>    | <u>Change</u>     |
|---|---------------------|---------------------|-------------------|
| <b>Assets</b>   |                     |                     |                   |
| <b>General Cash</b>   |                     |                     |                   |
| AA.0200.000.000 Cash, 5-Star  | 128,128.91          | 141,039.47          | (12,910.56)       |
| AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star             | 0.89                | 538,030.79          | (538,029.90)      |
| 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) | 61,675.80           | 69,756.59           | (8,080.79)        |
| AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)           | 746,552.39          | 0.00                | 746,552.39        |
|   | 936,357.99          | 748,829.48          | 187,528.51        |
| <b>Reserves</b>   |                     |                     |                   |
| AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star             | 73,666.04           | 63,727.55           | 9,938.49          |
| 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       | 42,109.14           | 91,682.44           | (49,573.30)       |
| AA.0230.006.000 Cash Special Reserve, Repair, 5-Star                    | 50,182.77           | 50,145.99           | 36.78             |
| AA.0230.007.000 Cash Special Reserve, Misc, 5-Star                      | 12,013.59           | 50,007.56           | (37,993.97)       |
| AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass    | 1,005,259.84        | 1,007,663.38        | (2,403.54)        |
| AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass          | 817,402.08          | 560,794.46          | 256,607.62        |
| AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)        | 30,037.81           | 0.00                | 30,037.81         |
| AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)                  | 210,264.59          | 0.00                | 210,264.59        |
|   | 2,240,935.86        | 1,824,022.48        | 416,913.38        |
| <b>Other Assets</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| <b>Total Assets</b>   | <b>3,177,293.85</b> | <b>2,572,851.96</b> | <b>604,441.89</b> |
| <b>Liabilities and Net Assets</b>                                       |                     |                     |                   |
| <b>Liabilities</b>  |                     |                     |                   |
| AA.0600.000.000 Accounts Payable  | 28,719.43           | 0.00                | 28,719.43         |
| <b>Total Liabilities</b>  | <b>28,719.43</b>    | <b>0.00</b>         | <b>28,719.43</b>  |
| <b>Net Assets</b>   |                     |                     |                   |
| AA.0878.000.000 Capital Reserve   | 1,686,454.52        | 1,119,021.67        | 567,432.85        |
| AA.0913.000.000 Committed Fund Balance                                  | 272,000.00          | 9,830.78            | 262,169.22        |
| AA.0917.000.000 Unassigned Fund Balance                                 | 44,346.47           | 696,997.73          | (652,651.26)      |
| Fund Balance - Current Year   | 1,145,773.43        | 747,001.78          | 398,771.65        |
| <b>Total Net Assets</b>   | <b>3,148,574.42</b> | <b>2,572,851.96</b> | <b>575,722.46</b> |
| <b>Total Liabilities and Net Assets</b>                                 | <b>3,177,293.85</b> | <b>2,572,851.96</b> | <b>604,441.89</b> |

567,432.85 Offset to prepaid expenses  
262,169.22 Capital Reserve amount at the end of the prior year  
(652,651.26) Fund balance at the end of the prior year (adjustments made)  
398,771.65 Net Revenue for the current year



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

| <b>Date</b>                 | <b>Vendor</b>          | <b>Requestor</b> | <b>Item</b>       | <b>Cost</b>      |
|-----------------------------|------------------------|------------------|-------------------|------------------|
| 4/24/2023                   | Skywave                | Henry            | Audio Amplifier   | 4,290.00         |
| <b>Total</b>                |                        |                  |                   | <b>4,290.00</b>  |
| <b>Encumbrances Capital</b> |                        |                  |                   |                  |
| 1/24/2023                   | Churchville Fire Equip | Henry            | Hose              | 7,865.00         |
| 3/1/2023                    | Churchville Fire Equip | Henry            | Hose Gladiator    | 39,592.00        |
| 3/28/2023                   | MES                    | Henry            | Hurst Tool        | 12,406.40        |
| 4/18/2023                   | Rocket Roofing         | Hammel           | Roofing station 5 | 2000             |
| <b>Total</b>                |                        |                  |                   | <b>61,863.40</b> |

# Brockport Fire District Abstract of Audited Vouchers from 5/02/2023 to 5/15/2023

Claimant

| Invoice Date | Invoice | Voucher # | Description | Distribution Acct | A/P Owed | Check # | Chk Date |
|--------------|---------|-----------|-------------|-------------------|----------|---------|----------|
|--------------|---------|-----------|-------------|-------------------|----------|---------|----------|

**Voucher Type: Online**

**Cardmember Services**

|                                  |       |       |   |                 |                 |  |  |
|----------------------------------|-------|-------|---|-----------------|-----------------|--|--|
| 4/20/2023                        | 04/20 | 6,443 | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.3510.400.000 | 250.00          |  |  |
| 4/20/2023                        | 04/20 |       | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.3535.400.000 | 12.00           |  |  |
| 4/20/2023                        | 04/20 |       | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.3740.400.000 | 649.83          |  |  |
| 4/20/2023                        | 04/20 |       | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.3820.400.000 | 256.48          |  |  |
| 4/20/2023                        | 04/20 |       | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.3825.400.000 | 1,623.21        |  |  |
| 4/20/2023                        | 04/20 |       | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.4205.400.000 | 437.75          |  |  |
| 4/20/2023                        | 04/20 |       | MyFax; Verizon Wireless; Assoc of Fire Districts; | AA.4310.400.000 | 393.64          |  |  |
| <b>Cardmember Services Total</b> |       |       |   |                 | <u>3,622.91</u> |  |  |

**Total for Voucher Type: Online**

**Voucher Type: Payroll**

**ADP**

|                  |          |       |               |                 |                 |          |           |
|------------------|----------|-------|---------------|-----------------|-----------------|----------|-----------|
| 5/06/2023        | PR 05.12 | 6,464 | 05/12 Payroll | AA.3405.100.000 | 340.90          | PR 05.12 | 5/12/2023 |
| 5/06/2023        | PR 05.12 |       | 05/12 Payroll | AA.3410.100.000 | 561.84          | PR 05.12 | 5/12/2023 |
| 5/06/2023        | PR 05.12 |       | 05/12 Payroll | AA.3415.100.000 | 844.87          | PR 05.12 | 5/12/2023 |
| 5/06/2023        | PR 05.12 |       | 05/12 Payroll | AA.3420.100.000 | 611.28          | PR 05.12 | 5/12/2023 |
| 5/06/2023        | PR 05.12 |       | 05/12 Payroll | AA.9030.800.000 | 180.45          | PR 05.12 | 5/12/2023 |
| 5/06/2023        | PR 05.12 |       | 05/12 Payroll | AA.9050.800.000 | 49.54           | PR 05.12 | 5/12/2023 |
| 5/06/2023        | PR 05.12 |       | 05/12 Payroll | AA.9055.800.000 | -5.74           | PR 05.12 | 5/12/2023 |
| <b>ADP Total</b> |          |       |               |                 | <u>2,583.14</u> |          |           |

**Total for Voucher Type: Payroll**

**Voucher Type: Prepaid**

**Frontier Communication**

|                                     |              |       |                    |                 |               |     |           |
|-------------------------------------|--------------|-------|--------------------|-----------------|---------------|-----|-----------|
| 5/01/2023                           | 585-637-1017 | 6,440 | Telephone May 2023 | AA.3740.400.000 | 231.12        | ACH | 5/08/2023 |
| 5/01/2023                           | 585-637-1034 |       | Telephone May 2023 | AA.3740.400.000 | 50.91         | ACH | 5/08/2023 |
| 5/01/2023                           | 585-637-1049 |       | Telephone May 2023 | AA.3740.400.000 | 121.92        | ACH | 5/08/2023 |
| 5/01/2023                           | 585-637-1052 |       | Telephone May 2023 | AA.3740.400.000 | 91.81         | ACH | 5/08/2023 |
| 5/01/2023                           | 585-637-3359 |       | Telephone May 2023 | AA.3740.400.000 | 95.24         | ACH | 5/08/2023 |
| <b>Frontier Communication Total</b> |              |       |                    |                 | <u>591.00</u> |     |           |

**SIPTrunk, Inc.**

|                             |          |       |           |                 |              |     |           |
|-----------------------------|----------|-------|-----------|-----------------|--------------|-----|-----------|
| 5/01/2023                   | 37540675 | 6,432 | Telephone | AA.3740.400.000 | 82.25        | ACH | 5/02/2023 |
| <b>SIPTrunk, Inc. Total</b> |          |       |           |                 | <u>82.25</u> |     |           |

**Time Warner Cable BC**

|           |                 |       |                              |                 |       |     |           |
|-----------|-----------------|-------|------------------------------|-----------------|-------|-----|-----------|
| 4/21/2023 | 141408401042123 | 6,434 | Cable Apr May 2023 Station 3 | AA.3745.400.000 | 46.75 | ACH | 5/02/2023 |
| 4/21/2023 | 141716501042123 |       | Cable Apr May 2023 Station 1 | AA.3745.400.000 | 56.20 | ACH | 5/02/2023 |

# Brockport Fire District Abstract of Audited Vouchers from 5/02/2023 to 5/15/2023

| Claimant | Invoice Date | Invoice  | Voucher #    | Description                                | Distribution Acct | A/P Owed      | Check # | Chk Date |
|----------|--------------|--|--------------|--|-------------------|---------------|---------|----------|
|          | 4/21/2023    | 144395501042123  |              | Cable Apr May 2023 Station 5               | AA.3745.400.000   | 149.98        |         |          |
|          |              | <b>Time Warner Cable BC Total</b>                          |              |  |                   | 252.93        |         |          |
|          |              | <b>Total for Voucher Type: Prepaid</b>                     |              |  |                   | <b>926.18</b> |         |          |
|          |              | <b>Voucher Type: Regular</b>                               |              |  |                   |               |         |          |
|          |              | <b>Board of Water Commissioners</b>                        | <b>6,458</b> |  |                   |               |         |          |
|          | 5/01/2023    | OM2-400011 01  |              | Water usage - Station #3                   | AA.3715.400.000   | 24.29         |         |          |
|          | 5/01/2023    | OM2-400013 01  |              | Water usage - Station #1                   | AA.3715.400.000   | 80.14         |         |          |
|          | 5/01/2023    | OM2-400016 01  |              | Water usage - Station #1                   | AA.3715.400.000   | 101.43        |         |          |
|          |              | <b>Board of Water Commissioners Total</b>                  |              |  |                   | 205.86        |         |          |
|          |              | <b>Churchville Electric, Inc.</b>                          | <b>6,462</b> |  |                   |               |         |          |
|          | 5/05/2023    | 4530   |              | Station 1 door key FOB opener              | AA.3720.400.000   | 900.00        |         |          |
|          |              | <b>Churchville Electric, Inc. Total</b>                    |              |  |                   | 900.00        |         |          |
|          |              | <b>Churchville Fire Equipment</b>                          | <b>6,450</b> |  |                   |               |         |          |
|          | 4/24/2023    | 204877   |              | 230 Rosenbauer Aerial service              | AA.3965.400.000   | 4,278.44      |         |          |
|          | 4/24/2023    | 204908   |              | Recouple hose; Hydro test cascade cylinder | AA.3820.400.000   | 550.00        |         |          |
|          |              | <b>Churchville Fire Equipment Total</b>                    |              |  |                   | 4,828.44      |         |          |
|          |              | <b>De Lage Landen Financial Services,</b>                  | <b>6,463</b> |  |                   |               |         |          |
|          | 4/22/2023    | 79674131   |              | Copier lease - 04/15 - 05/14               | AA.3635.400.000   | 145.44        |         |          |
|          |              | <b>De Lage Landen Financial Services, Inc. Total</b>       |              |  |                   | 145.44        |         |          |
|          |              | <b>Gartland Technologies, LLC</b>                          | <b>6,455</b> |  |                   |               |         |          |
|          | 4/29/2023    | 1646   |              | Monthly support contract                   | AA.3620.400.000   | 8,250.00      |         |          |
|          |              | <b>Gartland Technologies, LLC Total</b>                    |              |  |                   | 8,250.00      |         |          |
|          |              | <b>Monroe County Fire District Officer</b>                 | <b>6,447</b> |  |                   |               |         |          |
|          | 5/02/2023    | 2023   |              | annual meeting                             | AA.3510.400.000   | 74.00         |         |          |
|          |              | <b>Monroe County Fire District Officer Asso Total</b>      |              |  |                   | 74.00         |         |          |
|          |              | <b>NAPA Auto Parts</b>                                     | <b>6,444</b> |  |                   |               |         |          |
|          | 3/01/2023    | 6976-043963  |              | Windshield wash                            | AA.3960.400.000   | 3.48          |         |          |
|          | 3/15/2023    | 6976-0444824   |              | Windshield fluid                           | AA.3960.400.000   | 20.88         |         |          |
|          | 4/24/2023    | 6976-047513  |              | DEF fluid                                  | AA.3960.400.000   | 35.64         |         |          |
|          |              | <b>NAPA Auto Parts Total</b>                               |              |  |                   | 60.00         |         |          |
|          |              | <b>Northern Star Medical Billing and</b>                   | <b>6,453</b> |  |                   |               |         |          |
|          | 4/30/2023    | 7827   |              | Physicals                                  | AA.3615.400.000   | 673.00        |         |          |
|          |              | <b>Northern Star Medical Billing and Collections Total</b> |              |  |                   | 673.00        |         |          |
|          |              | <b>Regional Distributors</b>                               | <b>6,454</b> |  |                   |               |         |          |
|          | 5/01/2023    | S1968889.001   |              | Janitorial supplies                        | AA.3725.400.000   | 287.56        |         |          |
|          |              | <b>Regional Distributors Total</b>                         |              |  |                   | 287.56        |         |          |
|          |              | <b>Turnout Express</b>                                     | <b>6,449</b> |  |                   |               |         |          |
|          | 4/27/2023    | 205014   |              | Nameplate                                  | AA.3830.400.000   | 107.50        |         |          |

# Brockport Fire District Abstract of Audited Vouchers from 5/02/2023 to 5/15/2023

Claimant

| Invoice Date                           | Invoice      | Voucher # | Description  | Distribution Acct | A/P Owed         | Check # | Chk Date |
|--|--------------|-----------|--|-------------------|------------------|---------|----------|
| 4/27/2023                              | 205016       |           | Advanced cleaning and inspection                   | AA.3821.400.000   | 1,323.00         |         |          |
| <b>Turnout Express Total</b>           |              |           |  |                   | 1,430.50         |         |          |
| 5/02/2023                              | BFD0523      | 6,452     | EAP services for May 2023                          | AA.9089.800.000   | 195.75           |         |          |
| <b>URMC Dept of Psychiatry</b>         |              |           |  |                   |                  |         |          |
| <b>URMC Dept of Psychiatry Total</b>   |              |           |  |                   | 195.75           |         |          |
| 5/01/2023                              | 66740        | 6,451     | ESO Training                                       | AA.4310.400.000   | 1,200.00         |         |          |
| <b>VFIS</b>                            |              |           |  |                   |                  |         |          |
| <b>VFIS Total</b>                      |              |           |  |                   | 1,200.00         |         |          |
| 5/01/2023                              | Fuel 2023.04 | 6,456     | Fuel usage - April 2023 :::                        | AA.3985.400.000   | 1,752.24         |         |          |
| <b>Village of Brockport DPW</b>        |              |           |  |                   |                  |         |          |
| <b>Village of Brockport DPW Total</b>  |              |           |  |                   | 1,752.24         |         |          |
| <b>Westside News, Inc.</b>             |              |           |  |                   |                  |         |          |
| 4/30/2023                              | 130970       | 6,460     | Resolution 2023-34 - Purchase of Computers         | AA.3630.400.000   | 107.70           |         |          |
| 4/30/2023                              | 130971       |           | Resolution 2023-35 - Reconstruct roof at Station 5 | AA.3630.400.000   | 106.65           |         |          |
| <b>Westside News, Inc. Total</b>       |              |           |  |                   | 214.35           |         |          |
| <b>Total for Voucher Type: Regular</b> |              |           |  |                   | <b>20,217.14</b> |         |          |

**Total:**

|                  |           |
|------------------|-----------|
| Payroll Vouchers | 2,583.14  |
| Total            | 24,766.23 |
|                  | 27,349.37 |

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 | 24,766.23 |
| Total           | 2,583.14  |
|                 | 27,349.37 |

5/15/23  
Date

*Debra Bax*

Debra Bax, Secretary Brockport Fire District