Brockport Fire District - Account Detail - 8/31/2023

Account	Account Description	Date	Reference	Description	Debit	Credit	Balance
AA.3535.400.000	Software	7/05/2023	06/21	Cardmember Services Walmart; MCAA Parking; Dollar General; 7-	12.00		7,684.34
AA.3535.400.000	Software	8/07/2023	xxxx-7555	Cardmember Services MyFax; Verizon; Runnings; Walmart; PSI	12.00		7,696.34
AA.3535.400.000	Software	8/31/2023		Cardmember Services 5 Star Credit	251.88		7,948.22
AA.3535.400.000 Software Total					**275.88**	**0.00**	**7,948.22**
Budget							**22,000.00**
Variance without Encumbrances							**14,051.78**
AA.3615.400.000	Medical (Physicals)	7/17/2023	8070	Northern Star Medical Billing and Collections Physicals	308.00		7,669.00
AA.3615.400.000	Medical (Physicals)	8/21/2023	8308	Northern Star Medical Billing and Collections Physical	140.00		7,809.00
AA.3615.400.000 Medical (Physicals) Total					**448.00**	**0.00**	**7,809.00**
Budget							**15,000.00**
Variance without Encumbrances							**7,191.00**
AA.3620.400.000	IT Services	7/05/2023	1660	Gartland Technologies, LLC Monthly support contract and Annual	8,399.00		57,298.00
AA.3620.400.000	IT Services	7/17/2023	1674	Gartland Technologies, LLC Monthly support contract	8,250.00		65,548.00
AA.3620.400.000	IT Services	8/07/2023	1685	Gartland Technologies, LLC Monthly support contract	8,250.00		73,798.00
AA.3620.400.000	IT Services	8/07/2023	1682	Gartland Technologies, LLC Kantech training fee	550.00		74,348.00
AA.3620.400.000	IT Services	8/08/2023	1660	Gartland Technologies, LLC Cancel: Monthly support contract and		8,399.00	65,949.00
AA.3620.400.000 IT Services Total					**25,449.00**	**8,399.00**	**65,949.00**
Budget							**99,000.00**
Variance without Encumbrances							**33,051.00**
AA.3820.400.000	Firefighter Equip non-Capital	7/17/2023	206347	Turnout Express Coat and pants	124.00		16,823.98
AA.3820.400.000	Firefighter Equip non-Capital	7/17/2023	2023.07.02	Lowe's (Accounts Receivable CC) Tools and supplies	651.96		17,475.94
AA.3820.400.000	Firefighter Equip non-Capital	7/17/2023	3313460	Dival Safety Equipment, Inc. CalPlus Calibration; Rae LEL Sensor	2,745.52		20,221.46
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	xxxx-7555	Cardmember Services MyFax; Verizon; Runnings; Walmart; PSI	583.40		20,804.86
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	206389	Churchville Fire Equipment Halligan Bar	915.00		21,719.86
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	206735	Churchville Fire Equipment Junkin folding plastic backboard	415.00		22,134.86
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	206734	Churchville Fire Equipment Rigid Barrel strainer	727.24		22,862.10
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	206528	Churchville Fire Equipment Outlets; Z-Hook w/ Gas Shutoff;	1,197.76		24,059.86
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	206717	Churchville Fire Equipment Intake Valve	4,223.08		28,282.94
AA.3820.400.000	Firefighter Equip non-Capital	8/07/2023	206527	Churchville Fire Equipment Double Head Hydrant wrench	175.57		28,458.51
AA.3820.400.000	Firefighter Equip non-Capital	8/21/2023	2023.08.02	Lowe's (Accounts Receivable CC) Craftsman and cordless Dewalt	258.91		28,717.42
AA.3820.400.000	Firefighter Equip non-Capital	8/21/2023	206813	Churchville Fire Equipment Harrington 6" x 10' suction hose	1,350.00		30,067.42
AA.3820.400.000	Firefighter Equip non-Capital	8/21/2023	206812	Churchville Fire Equipment Hydrant valve and swivel	977.14		31,044.56
AA.3820.400.000	Firefighter Equip non-Capital	8/31/2023		Cardmember Services 5 Star Credit	23.99		31,068.55
AA.3820.400.000	Firefighter Equip non-Capital	8/31/2023	207146	Churchville Fire Equipment Forestry Hose	697.97		31,766.52
AA.3820.400.000 Firefighter Equip non-Capital Total					**15,066.54**	**0.00**	**31,766.52**
Budget							**41,000.00**
Variance without Encumbrances							**9,233.48**
AA.3821.400.000	Firefighter Equipment	8/07/2023	4935	Fletch-Air Systems, Inc. Bauer Compressor service	484.90		23,892.78
AA.3821.400.000	Firefighter Equipment	8/31/2023	IN1923327	Municipal Emergency Services Hurst Tool Maintenance	4,388.15		28,280.93
AA.3821.400.000 Firefighter Equipment Maintenance Total					**4,873.05**	**0.00**	**28,280.93**
Budget							**44,000.00**
Variance without Encumbrances							**15,719.07**
AA.4310.400.000	Training	8/07/2023	xxxx-7555	Cardmember Services MyFax; Verizon; Runnings; Walmart; PSI	56.00		1,906.43
AA.4310.400.000	Training	8/31/2023		Cardmember Services 5 Star Credit	100.50		2,006.93
AA.4310.400.000 Training Total					**156.50**	**0.00**	**2,006.93**
Budget							**13,300.00**
Variance without Encumbrances							**11,293.07**

Brockport Fire District - Air Conditioner Install Quotes - Station 5 - Sept 2023

	Equipment Description	Warranty	Cost
Aire Serv	**Heil 3 Ton 15 Seer Condenser**	One year complete system	**6,282.29**
	3 ton Evaporator Coil	one year no lemon	
	Adapt to existing ductwork	No quibble guarantee	
	Electrical safety disconnect Switch	Satisfaction guarantee	
	Drain piping via gravity to drain	10 yr. parts limited warranty	
	Corrosion resistant Condenser Pad		
	Included System Efficiency check		
	Removal and disposal of old equip		
Triple O	**Heil 3 ton 14 seer air conditioning System**	No warranty information	**8,363.72**
	Copper Tube/Aluminum Fin coil		
	2 screws to access control panel		
	Includes filter drier		
	New EMT through ceiling to outdoor		
	condenser with service disconnect		
	New Copper line set from outdoor to indoor units		
	Insulate existing exposed ductwork and seal		
	with FSK tape		
Hometowne Energy	**Tempstar 14 Seer Central air conditioning system**	No warranty information	6,349.00
	new indoor evaporator cased coil		
	new electrical wiring form panel box to		
	outdoor unit **provided by customer**		
	Condensate drain piping		
	Refrigeration line set from indoor to outdoor		
	outdoor unit place on weatherproof pad		
	All necessary low voltage wiring		
	Insulate main metal ducts and branch ducts		
	Quote from Churchville Electric		2,575.00
	Total Hometowne		**8,924.00**

Brockport Fire District
Abstract of Audited Vouchers from 8/22/2023 to 9/05/2023

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Online						
Cardmember Services		**6,692**				
8/22/2023		5 Star Credit	AA.3535.400.000	251.88		
8/22/2023		5 Star Credit	AA.4310.400.000	100.50		
8/22/2023		5 Star Credit	AA.4205.400.000	838.96		
8/22/2023		5 Star Credit	AA.3960.400.000	455.86		
8/22/2023		5 Star Credit	AA.3820.400.000	23.99		
8/22/2023		5 Star Credit	AA.3830.400.000	45.00		
8/22/2023		5 Star Credit	AA.3745.400.000	1,337.81		
Cardmember Services Total				3,054.00		
Total for Voucher Type: Online				**3,054.00**		
Voucher Type: Payroll						
ADP		**6,693**				
8/26/2023	PR 09.01	09/01 Payroll	AA.3405.100.000	277.59	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
8/26/2023	PR 09.01	09/01 Payroll	AA.3410.100.000	561.84	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
8/26/2023	PR 09.01	09/01 Payroll	AA.3415.100.000	920.36	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
8/26/2023	PR 09.01	09/01 Payroll	AA.3420.100.000	645.24	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
8/26/2023	PR 09.01	09/01 Payroll	AA.9030.800.000	183.98	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
8/26/2023	PR 09.01	09/01 Payroll	AA.9050.800.000	50.50	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
8/26/2023	PR 09.01	09/01 Payroll	AA.9055.800.000	-5.99	PR 09.01	8/31/2023
					PR 09.01	8/31/2023
ADP Total				2,633.52		
Total for Voucher Type: Payroll				**2,633.52**		
Voucher Type: Prepaid						
Time Warner Cable BC		**6,678**				
8/22/2023	14176501082223	Cable - Aug - Sept 2023 Station 1	AA.3745.400.000	56.20		
8/22/2023	144395501082223	Cable Aug - Sept 2023 Station 5	AA.3745.400.000	149.98		
8/30/2023	14148401082223	Cable Aug - Sept 2023 Station 3	AA.3745.400.000	46.75		
Time Warner Cable BC Total				252.93		
Total for Voucher Type: Prepaid				**252.93**		
Voucher Type: Regular						
Bentley Bros Inc		**6,687**				
8/22/2023	4958B	UTV Tracks	AA.4007.200.000	13,500.00		
Bentley Bros Inc Total				13,500.00		

Brockport Fire District
Abstract of Audited Vouchers from 8/22/2023 to 9/05/2023

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Churchville Fire Equipment		**6,683**				
8/22/2023	207146	Forestry Hose	AA.3820.400.000	697.97		
Churchville Fire Equipment Total				697.97		
CopierFax Business Technologies,		**6,690**				
8/16/2023	798578	Copier Contract	AA.3635.400.000	77.11		
CopierFax Business Technologies, Inc. Total				77.11		
Crystal Rock Water		**6,680**				
8/26/2023	21179939082623	Water	AA.4205.400.000	289.69		
Crystal Rock Water Total				289.69		
De Lage Landen Financial Services,		**6,691**				
8/20/2023	80728357	Copier Contract	AA.3635.400.000	152.72		
De Lage Landen Financial Services, Inc. Total				152.72		
Motorola Solutions, Inc.		**6,685**				
8/09/2023	8281688058	Charger Multi Unit	AA.3805.400.000	979.80		
Motorola Solutions, Inc. Total				979.80		
Municipal Emergency Services		**6,682**				
8/22/2023	IN1923327	Hurst Tool Maintenance	AA.3821.400.000	4,388.15		
Municipal Emergency Services Total				4,388.15		
Northside Service Center		**6,686**				
8/16/2023	131592	Battery for pumper 2327	AA.3935.400.000	483.76		
Northside Service Center Total				483.76		
Uniform Express		**6,681**				
8/24/2023	49805	Uniforms - Alexander	AA.3830.400.000	689.35		
Uniform Express Total				689.35		
Village of Brockport		**6,684**				
8/20/2023	2023 10	Electric June - Aug 2023 - All stations	AA.3705.400.000	1,816.58		
Village of Brockport Total				1,816.58		
Westside News, Inc.		**6,688**				
8/13/2023	132855	Legal notice Boiler Replacement Station 1	AA.3630.400.000	117.15		

Brockport Fire District
Abstract of Audited Vouchers from 8/22/2023 to 9/05/2023

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
8/13/2023	132856	Legal Notice Cameras Station 1	AA.3630.400.000	111.90		
Westside News, Inc. Total				229.05 ✓		
Total for Voucher Type: Regular				**23,304.18**		

Total:

Payroll	**2,633.52**
Vouchers	**26,611.11**
Total	**29,244.63**

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	**13,111.11**
Misc Reserve	**13,500.00** — UTV Tracks
Payroll	**2,633.52**
Total	**29,244.63** ~~15744.63~~ 15744.63

Date

Debra Bax, Secretary Brockport Fire District