

**Brockport Fire District Semi Monthly Account Detail Report - February 2022**

<u>Account</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
AA.3535.400.000	Software	1/17/2022	1419	Gartland Technologies, LLC Upgrade PCs; Planning for new phone system; Software license	480.00		480.00
AA.3535.400.000	Software	2/07/2022	BROC-040	Alpine Software Corp. Annual support contract - 01/01/2022 - 01/01/2023	5,793.60		6,273.60
AA.3535.400.000	Software	2/07/2022	BORC-041	Alpine Software Corp. Annual Cloud hosting services	1,200.00		7,473.60
<b>AA.3535.400.000</b>	<b>Software Total</b>				<b>7,473.60</b>	<b>0.00</b>	<b>7,473.60</b>
<b>Budget</b>							<b>16,000.00</b>
<b>Estimated balance without encumbrances</b>							<b>8,526.40</b>
AA.3615.400.000	Medical (Physicals)	1/17/2022	6035	Northern Star Medical Billing and Collections Drug Testing	68.00		68.00
<b>AA.3615.400.000</b>	<b>Medical (Physicals) Total</b>				<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
<b>Budget</b>							<b>14,000.00</b>
<b>Estimated balance without encumbrances</b>							<b>13,932.00</b>
AA.3620.400.000	IT Services	1/17/2022	1419	Gartland Technologies, LLC Upgrade PCs; Planning for new phone system; Software license	3,625.00		3,625.00
AA.3620.400.000	IT Services	2/07/2022	1430	Gartland Technologies, LLC Monthly support contract	7,500.00		11,125.00
<b>AA.3620.400.000</b>	<b>IT Services Total</b>				<b>11,125.00</b>	<b>0.00</b>	<b>11,125.00</b>
<b>Budget</b>							<b>90,000.00</b>
<b>Estimated balance without encumbrances</b>							<b>78,875.00</b>
AA.3820.400.000	Firefighter Equip Maint/Repair	1/06/2022		Metins Tailor ShopPatches sewn onto 8 bags	40.00		40.00
AA.3820.400.000	Firefighter Equip Maint/Repair	1/10/2022		Metins Tailor Shop Cancel: Patches sewn onto 8 bags		40.00	0.00
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	84466	Danny's Equipment, Inc Star Tron Fuel additive	42.23		42.23
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	3035057	Dival Safety Equipment, Inc. Gloves and Safety glasses	614.25		656.48
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	195955	Turnout Express Cleaning and inspection	43.25		699.73
AA.3820.400.000	Firefighter Equip Maint/Repair	1/17/2022	3035743	Dival Safety Equipment, Inc. Gloves	155.96		855.69
AA.3820.400.000	Firefighter Equip Maint/Repair	2/07/2022	3040223	Dival Safety Equipment, Inc. Fire Line barricade tape	90.00		945.69
AA.3820.400.000	Firefighter Equip Maint/Repair	2/07/2022	3040233	Dival Safety Equipment, Inc. Batteries	188.28		1,133.97
AA.3820.400.000	Firefighter Equip Maint/Repair	2/07/2022	196345	Turnout Express Cleaning and inspection	1,418.50		2,552.47
AA.3820.400.000	Firefighter Equip Maint/Repair	2/07/2022	196250	Turnout Express cleaning and inspection	1,060.00		3,612.47
AA.3820.400.000	Firefighter Equip Maint/Repair	2/07/2022	3897	Fletch-Air Systems, Inc.	888.80		4,501.27
AA.3820.400.000	Firefighter Equip Maint/Repair	2/07/2022	6050	Code 4 Fire and Rescue, Inc. "Jaws of Life" preventative maintenance	2,457.93		6,959.20
<b>AA.3820.400.000</b>	<b>Firefighter Equip Maint/Repair Total</b>				<b>6,999.20</b>	<b>40.00</b>	<b>6,959.20</b>
<b>Budget</b>							<b>88,000.00</b>
<b>Estimated balance without encumbrances</b>							<b>81,040.80</b>
AA.4310.400.000	Training	1/17/2022	2021.12.21	Cardmember Services Amazon, EMS Today, NY Assoc of Fire Chiefs, BJs Wholesale	1,852.00		1,852.00
<b>AA.4310.400.000</b>	<b>Training Total</b>				<b>1,852.00</b>	<b>0.00</b>	<b>1,852.00</b>
<b>Budget</b>							<b>16,000.00</b>
<b>Estimated balance without encumbrances</b>							<b>14,148.00</b>



## Brockport Fire District Abstract of Audited Vouchers from 1/18/2022 to 2/07/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
<b>Voucher Type: &lt;none&gt;</b>							
<b>ADP</b>			<b>2,483</b>				
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.3405.100.000	463.30	PR 1/21	1/21/2022
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.3410.100.000	948.62	PR 1/21	1/21/2022
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.3415.100.000	408.93	PR 1/21	1/21/2022
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.3420.100.000	613.10	PR 1/21	1/21/2022
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.9030.800.000	186.18	PR 1/21	1/21/2022
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.9050.800.000	107.10	PR 1/21	1/21/2022
	1/21/2022	1/21/2022	1/21/22 Payroll	AA.9055.800.000	-7.68	PR 1/21	1/21/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.3405.100.000	378.20	2/4 PR	2/04/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.3410.100.000	545.50	2/4 PR	2/04/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.3415.100.000	326.67	2/4 PR	2/04/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.3420.100.000	1,191.41	2/4 PR	2/04/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.9030.800.000	186.80	2/4 PR	2/04/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.9050.800.000	107.43	2/4 PR	2/04/2022
	2/04/2022	2/4/2022	2/4/22 Payroll	AA.9055.800.000	-6.26	2/4 PR	2/04/2022
					5,449.30		
					<b>5,449.30</b>		
<b>ADP Total</b>							
<b>Total for Voucher Type: &lt;none&gt;</b>							
<b>Voucher Type: Prepaid</b>							
<b>AT&amp;T Mobility</b>			<b>2,489</b>				
	1/04/2022	287302269023X011	Telephone - Dec 21 - Jan 22	AA.3740.400.000	208.45	ACH	1/20/2022
<b>AT&amp;T Mobility Total</b>					208.45		
<b>RG&amp;E</b>			<b>2,486</b>				
	1/13/2022	2002-3355-124	Gas Dec 21 - Jan 22 Station 3	AA.3710.400.000	284.45	ACH	1/20/2022
	1/13/2022	2002-3355-132	Gas Dec 21 - Jan 22 Station 1	AA.3710.400.000	820.79	ACH	1/20/2022
	1/13/2022	2002-3361-049	Gas Dec 21 - Jan 22 Station 2	AA.3710.400.000	34.86	ACH	1/20/2022
	1/13/2022	2002-4885-368	Gas Dec 21 - Jan 22 Station 5	AA.3710.400.000	216.95	ACH	1/20/2022
<b>RG&amp;E Total</b>					1,357.05		
<b>Time Warner Cable BC</b>			<b>2,488</b>				
	1/10/2022	127659702011022	Cable Jan - Feb 22 Station 1	AA.3745.400.000	538.00	ACH	1/20/2022
	1/14/2022	850961901011422	Cable Jan - Feb 2022 Station 3	AA.3745.400.000	72.95	ACH	1/24/2022

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	1/18/2022	850963401011822		Cable Jan - Feb 22 Station 2	AA.3745.400.000	72.95	ACH	1/26/2022
	1/26/2022	868658001012622		Cable Jan Feb 2022 Station 5	AA.3745.400.000	68.00	ACH	2/02/2022
		<b>Time Warner Cable BC Total</b>				<u>751.90</u>		
		<b>Verizon Wireless</b>	<b>2,494</b>					
	1/23/2022	989033245		Telephone	AA.3740.400.000	649.83	ACH	2/02/2022
		<b>Verizon Wireless Total</b>				<u>649.83</u>		
		<b>Total for Voucher Type: Prepaid</b>				<b>2,967.23</b>		
		<b>Voucher Type: PriorYear</b>						
		<b>Churchville Fire Equipment</b>	<b>2,495</b>					
	12/28/2021	195969		P235 annual maintenance	AA.3910.400.000	21,562.06		
		<b>Churchville Fire Equipment Total</b>				<u>21,562.06</u>		
		<b>Total for Voucher Type: PriorYear</b>				<b>21,562.06</b>		
		<b>Voucher Type: Regular</b>						
		<b>Alpine Software Corp.</b>	<b>2,498</b>					
	1/26/2022	BORC-041		Annual Cloud hosting services	AA.3535.400.000	1,200.00		
	1/26/2022	BROC-040		Annual support contract - 01/01/2022 -	AA.3535.400.000	5,793.60		
		<b>Alpine Software Corp. Total</b>				<u>6,993.60</u>		
		<b>Brockport Volunteer FF Assoc.</b>	<b>2,515</b>					
	1/03/2022	Mark's Pizza		Pizza for DPW lunch	AA.4205.400.000	119.23		
		<b>Brockport Volunteer FF Assoc. Total</b>				<u>119.23</u>		
		<b>Cardmember Services</b>	<b>2,501</b>					
	1/20/2022	xxxx-7555		Statement date: 01/20/2022	AA.3505.400.000	91.02		
	1/20/2022	xxxx-7555		Statement date: 01/20/2022	AA.3515.400.000	125.00		
	1/20/2022	xxxx-7555		Statement date: 01/20/2022	AA.4205.400.000	66.29		
		<b>Cardmember Services Total</b>				<u>282.31</u>		
		<b>Churchville Electric, Inc.</b>	<b>2,518</b>					
	1/11/2022	4094		Station #3 service call	AA.3720.400.000	116.60		
	1/27/2022	4110		repair fan motor in front of hose dryer	AA.3720.400.000	548.57		
		<b>Churchville Electric, Inc. Total</b>				<u>665.17</u>		
		<b>Code 4 Fire and Rescue, Inc.</b>	<b>2,517</b>					
	12/09/2021	6050		"Jaws of Life" preventative maintenance	AA.3820.400.000	2,457.93		
		<b>Code 4 Fire and Rescue, Inc. Total</b>				<u>2,457.93</u>		
		<b>CopierFax Business Technologies,</b>	<b>2,514</b>					
	1/12/2022	748861		Copier usage - 12/15/21 - 01/14/22	AA.3635.400.000	39.92		
		<b>CopierFax Business Technologies, Inc. Total</b>				<u>39.92</u>		
		<b>De Lage Landen Financial Services,</b>	<b>2,496</b>					
	1/22/2022	75219453		Copier lease - 01/15 - 02/14	AA.3635.400.000	145.44		
		<b>De Lage Landen Financial Services, Inc. Total</b>				<u>145.44</u>		



# Brockport Fire District Abstract of Audited Vouchers from 1/18/2022 to 2/07/2022

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Y & S Technologies Inc.	1/18/2022	11653	2,507	Lenovo ThinkVision Monitor & Desktop	AA.3525.200.000	2,672.86		
Y & S Technologies Inc.		Total				2,672.86		
<b>Total for Voucher Type: Regular</b>						<b>27,672.41</b>		

**Total:**

Vouchers  
Total

57,651.00  
57,651.00

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

52,201.70  
5,449.30  
57,651.00

2/21/22  
Date

*Debra Bax*

Debra Bax, Secretary Brockport Fire District