

**Brockport Board of Fire Commissioners**  
**Regular Meeting**  
**May 20, 2024 6:30 pm**  
**Brockport Fire District Station #3**  
**191 West Avenue, Brockport NY 14420**

**Present:** Commissioners Patricia Connors, Allyn Hammel, Bill Bird, David Georgiev; Secretary Debra Bax; Treasurer Debra Kuhn; Chief Jose Medina, Deputy Chief Tim Smith, Assistant Chief Adam Leggett; Attorney DiRaddo

**Others Present:** Ron Sabernick

**Excused:** Commissioner Michael Koss

Regular Meeting called to order by Chairwoman Connors at 6:30 pm.

Pledge Moment of Silence.

**Public Comments – none**

**BVFA –** President Sabernick indicated that the Banquet went well.

**Approval of May 6, 2024 Regular Meeting Minutes**

**Motion** by Commissioner Hammel seconded by Commissioner Georgiev to approve as read.

**4 Yes 0 No**

**Chief's Report**

- Inquired about the key pad for the man door at Station 1. It was noted that Greg Gartland is working on this.
- On May 28, 2024 there will be lane shifts on Route 31A.

**Deputy Chief's Report**

- Zack Alexander would like to attend a Haz Mat Class at Montour Falls at a cost of \$25.  
**Motion** by Commissioner Bird seconded by Commissioner Hammel to approve.  
**4 Yes 0 No**
- High Rise Drill – Mike Henry and Scott Smith met with Timothy Durfee, Emergency Manager at SUNY Brockport, regarding setting up a date to use a high rise for a drill. They have not yet heard back from him regarding this. Commissioner Hammel indicated that he could do some follow-up regarding the use of a high rise. The Chiefs indicated that they did not have a problem with this.

**Assistant Chief's Report**

- Truck 233 should be done by the end of the week.
- Received a quote for carpeting for the Chiefs' Office.
- U-shaped desks from U-Line would cost \$875 each (4 needed total).
- There will be surplus file cabinets available after the work in the Chief's Office is completed.

- Turnout gear inspections will be completed next week.
- Met with Josh from MCC via Zoom regarding the MCC Bunk-In Program.
- The Jr. Fighter By-Law change passed the BVFA. Attorney DiRaddo indicated that we should be sure that we have a Civil Rights policy in place.

**Motion** by Commissioner Hammel seconded by Commissioner Georgiev to accept the Chiefs' Reports. **4 Yes 0 No**

#### **Treasurer's Report**

- Reviewed submitted reports.

**Motion** by Commissioner Bird seconded by Commissioner Hammel to accept the Treasurer's Reports. **4 Yes 0 No**

#### **RESOLUTION: 2024-31**

#### **Payment of Bills**

**BE IT RESOLVED** that the Treasurer is approved to transfer \$14,900 from the Buildings and Facilities Capital Reserve Fund for the final payment on the Boiler Project; to transfer \$5,750.00 from the Communications Capital Reserve for the new Computers; to transfer \$44,375.53 for the regular bills and \$2,741.26 for payroll from the General Fund Savings Account and deposit all into the General Fund Checking Account to pay the bills totaling \$67,766.79.

**Motion** by Commissioner Hammel seconded by Commissioner Bird to approve. **4 Yes 0 No**

- Commissioner Georgiev would like it noted, in the minutes, that the audit looked great.

#### **Secretary's Report**

- Physicals were completed. All will be filed and entered into RedNMX. There are a few still pending but that is only for follow-ups and they were not taken out of service.
- Personnel Files – have gone through several boxes and will begin to box those up alphabetically.
- Received 2 applications from President Sabernick which were approved by the Board of Directors; Sydni Remington (Fire Police) and Kari Harrier (Support). Both are on hold until all paperwork is received.

#### **New/Old Business/Commissioner Reports**

- Station 5 Training Project – Commissioner Georgiev
  - Suggestion to use the Boy Scouts for the project. After discussion it was agreed that we would need a Certificate of Insurance from them and that purchasing an additional supplemental policy would be a good idea. Commissioner Bird will follow-up on this.
- Commissioner Hammel
  - Met with Greg Gartland who indicated that the software for the new computers should not have come out of the \$8,000 that was put in the capital reserve for the new computer purchases. That additional cost for the software was \$1,150.  
**Motion** by Commissioner Hammel seconded by Commissioner Bird to take the \$1,150 from the Operating Budget. **4 Yes 0 No**

- Met with the Grant Writer today. There has not yet been a written contract received for the large grant award that we received. Asked to have a new list of grants that they have sent in for us.
- Commissioner Bird
  - The soffits at Station 3 will be worked on tomorrow.
  - Thursday, Triple O will be doing service on the main air conditioner and IT air conditioner at Station 1.
  - Found there is a problem with the phone line at Station 3. Commissioner Bird will discuss with Greg Gartland.
  - Commissioner Bird indicated that Commissioner Koss indicated that the boiler project is done, just need some additional control work.
- Drawing for used computers.
  - 11 members submitted their names to receive a computer. The following 6 names were drawn:  
Ron Sabernick, Charlie Sanford, Deborah Hoy, Tim Pratt, Ron Patt, Mike Vergari (Note: David Georgiev's name had been drawn but he decided not to take a computer so that someone else could have it).
- Attorney DiRaddo
  - Sent the statute for a Youth Program to the Chiefs.

**Motion** by Commissioner Bird seconded by Commissioner Georgiev to adjourn Regular Session and move to Executive Session for discussion under Public Officers Law Article 7

Section 105 (1) h      **4 Yes 0 No**

Moved to Executive Session at 7:26 pm.

**Motion** by Commissioner Hammel seconded by Commissioner Georgiev to move from Executive Session back to Regular Session. **4 Yes 0 No**

Moved to Regular Session at 7:42 pm.

As there was no further business to come before the Board, Commissioner Hammel made a motion to adjourn the meeting, seconded by Commissioner Georgiev. **4 Yes 0 No**

Meeting adjourned at 7:43 pm.

Respectfully submitted,  
Debra L. Bax, Secretary  
Brockport Fire District



# ***Brockport Fire District (Tentative) Meeting Agenda***

May 20, 2024  
6:30 PM

1. Pledge of Allegiance by all present at 6:30 PM.
2. Moment of silence to honor Brockport Fire District members who are no longer with us, as well as all First Responders and members of our Military.
3. Public Comment
4. Approval of Minutes from the Regular Meeting of May 6, 2024.
5. BVFA representative
6. Chief's Reports \*
7. Treasurer's Report:
  - May Monthly Report\*
  - Payment of Bills \*
8. Secretary's Report:
  - Physicals 2024
  - Personnel Files
9. New/Old Business/Commissioner Reports:
  - Station 5 training project update
  -
10. Attorney Ray DiRaddo –
11. Executive Session – Yes. (Article 7, §105(1)(h) of the Public Officers Law)
12. Motion to adjourn.

(\*Motion to approve)



**Brockport Fire  
District**

**Deb Bax <dbax@brockportfire.org>**

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## Maintenance Status May 20 2024

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Michael Henry <mhenry@brockportfire.org>

Mon, May 20, 2024 at 9:26 AM

To: Active Members <active@brockportfire.org>, District Executive Board <districtexecutiveboard@brockportfire.org>

**05/20/2024**

### Current issues with equipment:

**Q-230** - Fuel tank is slow to go between 1/2 and full tank. EVS to check

**P-235** - Officers side scene light not working, unrepairable needs to be replaced,

**P-234** - Leak from front suction drain

**R-238** -

- The camera is in bad shape and needs to be replaced. EVS to replace
- Gas powered blower pull string broke, is now out to LandPro for repair.
- Small leak from passenger front Hurst tool controller. EVS to look at seal on controller

**P-233** - is out to Firematic for

- Paint Warranty blemish on front of cab under Officers window.
- front bumper change, side wells and road chock installed under truck.
- adding lit faceplate to Federal Q to show last number and color coded for truck.
- Adding step for shorter members to be able to reach pike poles and ladders on rear of truck
- **Expected back by end of the week.**

**S-2337** - damaged at accident scene and out of service. Out for repair.

**S-2357** - Fire Police Tahoe - Mobile Radio not working

### Completed

### Future Maintenance:

**R-238** - Submitted a paint warranty claim to Rosenbaur on body issues on the Officers side

Mike Henry

Administrative Assistant to Chiefs Office

Safety Officer / Past Chief

Brockport Fire District

Office#: 585-637-1036

Mobile#:585-260-6100

**Statement of Financial Position by Fund**  
**May 31, 2024**

	<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	144,473.18	122,658.39	21,814.79
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	0.00	0.89	(0.89)
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	55,147.80	62,320.30	(7,172.50)
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	1,008,793.57	725,408.36	283,385.21
	1,208,414.55	910,387.94	298,026.61
<b>Reserves</b>			
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	3,896.89	73,670.96	(69,774.07)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	42,122.85	42,111.26	11.59
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	0.00	50,186.12	(50,186.12)
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.00	12,014.00	(12,014.00)
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	840,300.99	1,013,305.03	(173,004.04)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	567,607.00	823,943.84	(256,336.84)
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	30,039.31	30,278.25	(238.94)
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	191,297.94	211,947.39	(20,649.45)
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	25,143.04	0.00	25,143.04
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	52,048.95	0.00	52,048.95
	1,752,456.97	2,257,456.85	(504,999.88)
<b>Other Assets</b>	0.00	0.00	0.00
<b>Total Assets</b>	<b>2,960,871.52</b>	<b>3,167,844.79</b>	<b>(206,973.27)</b>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
AA.0600.000.000 Accounts Payable	66,118.22	0.00	66,118.22
<b>Total Liabilities</b>	<b>66,118.22</b>	<b>0.00</b>	<b>66,118.22</b>
<b>Net Assets</b>			
AA.0806.000.000 Not in Spendable Form	47,503.88	0.00	47,503.88
AA.0878.000.000 Capital Reserve	1,757,417.00	1,686,454.52	70,962.48
AA.0913.000.000 Committed Fund Balance	61,940.00	272,000.00	(210,060.00)
AA.0917.000.000 Unassigned Fund Balance	135,940.11	44,346.47	91,593.64
Fund Balance - Current Year	891,952.31	1,165,043.80	(273,091.49)
<b>Total Net Assets</b>	<b>2,894,753.30</b>	<b>3,167,844.79</b>	<b>(273,091.49)</b>
<b>Total Liabilities and Net Assets</b>	<b>2,960,871.52</b>	<b>3,167,844.79</b>	<b>(206,973.27)</b>

**Statement of Activity - MTD and YTD by Classification**  
**May 31, 2024**

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>5 months</u> <u>= 41.66%</u>	<u>Comments</u>
<b>Revenues</b>						
AA.1001.000.000 Real Property Taxes	0.00	1,463,616.15	1,463,606.00	10.15	(100.00)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	941.00	900.00	41.00	(104.56)	
AA.2401.000.000 Interest And Earnings	0.00	34,832.27	0.00	34,832.27	0.00	
AA.2680.000.000 Insurance Recoveries	5,119.28	5,119.28	0.00	5,119.28	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)	50.00	50.00	0.00	50.00	0.00	
<b>Total Revenues</b>	<b>5,169.28</b>	<b>1,504,633.70</b>	<b>1,464,506.00</b>	<b>40,127.70</b>	<b>(102.74)</b>	
<b>Expenses</b>						
<b>Personnel Expenses</b>						
AA.3405.100.000 Treasurer	155.47	2,527.59	12,039.00	9,511.41	21.00	
AA.3410.100.000 Secretary	578.69	5,208.21	15,046.00	9,837.79	34.62	
AA.3415.100.000 Event Reporting/Administrative	1,349.78	9,010.08	46,237.00	37,226.92	19.49	
AA.3420.100.000 Custodial	419.76	7,604.15	17,489.00	9,884.85	43.48	additional hours
<b>Total Personnel Expenses</b>	<b>2,503.70</b>	<b>24,350.03</b>	<b>90,811.00</b>	<b>66,460.97</b>	<b>26.81</b>	
<b>Contractual Expenses</b>						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	781.96	110,900.00	110,118.04	0.71	
AA.3505.400.000 Office Supplies, Postage	588.88	1,783.54	0.00	(1,783.54)	0.00	
AA.3510.400.000 Travel Expense	10.22	10.22	2,000.00	1,989.78	0.51	
AA.3515.400.000 Association Dues	52.00	1,014.00	2,000.00	986.00	50.70	Budget spread
AA.3525.400.000 Office Equipment Non-Capital	1,050.00	10,436.33	10,900.00	463.67	95.75	Budget spread
AA.3530.400.000 Election Expenses	0.00	93.90	500.00	406.10	18.78	
AA.3535.400.000 Software	12.00	8,947.90	20,000.00	11,052.10	44.74	Budget spread
AA.3540.400.000 Public Drill, Parades, Inspect	8,620.06	8,680.06	9,000.00	319.94	96.45	Budget spread - expense for banquet
AA.3605.400.000 Accountants	2,526.94	6,317.35	23,000.00	16,682.65	27.47	
AA.3610.400.000 Legal	0.00	0.00	10,000.00	10,000.00	0.00	
AA.3615.400.000 Medical (Physicals)	6,984.00	8,658.00	15,000.00	6,342.00	57.72	Budget Spread
AA.3620.400.000 IT Services	0.00	40,620.00	108,000.00	67,380.00	37.61	
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	14,100.00	14,000.00	(100.00)	100.71	Budget spread
AA.3630.400.000 Legal Notices	144.45	538.50	1,000.00	461.50	53.85	Budget spread



**Statement of Activity - MTD and YTD by Classification**  
**May 31, 2024**

	<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>	
AA.3635.400.000 Office & Comp Equip Maint Lease	353.23	1,078.91	2,500.00	1,421.09	43.16	Budget spread
AA.3640.400.000 Insurance	0.00	61,870.06	45,000.00	(16,870.06)	137.49	Budget spread
AA.3705.400.000 Electric	3,033.94	5,107.76	17,000.00	11,892.24	30.05	
AA.3710.400.000 Gas	428.33	7,565.15	20,000.00	12,434.85	37.83	
AA.3715.400.000 Water	703.54	2,210.11	4,500.00	2,289.89	49.11	Actual expense
AA.3720.400.000 Repairs & Maintenance	3,228.16	6,312.23	30,000.00	23,687.77	21.04	
AA.3725.400.000 Maintenance Supplies	240.61	470.32	4,000.00	3,529.68	11.76	
AA.3735.400.000 Alarm/Access Systems	2,068.40	3,038.52	7,200.00	4,161.48	42.20	
AA.3740.400.000 Telephone	719.64	6,865.27	20,000.00	13,134.73	34.33	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	4,614.86	15,000.00	10,385.14	30.77	
AA.3750.400.000 Trash Removal	248.16	1,240.80	2,800.00	1,559.20	44.31	Actual expense
AA.3805.400.000 Radios & Pagers	1,340.74	5,756.16	5,000.00	(756.16)	115.12	Budget spread
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	6,000.00	6,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	703.03	10,413.29	45,000.00	34,586.71	23.14	
AA.3821.400.000 Firefighter Equipment Maintenance	4,828.06	22,453.20	45,000.00	22,546.80	49.90	Actual Expenses
AA.3825.400.000 EMS Supplies	103.85	2,259.86	8,000.00	5,740.14	28.25	
AA.3830.400.000 Uniforms	1,520.80	1,896.80	6,000.00	4,103.20	31.61	
AA.3835.400.000 Fire Police	0.00	3,033.20	4,000.00	966.80	75.83	Actual Expenses
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,100.00	12,100.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	5,350.01	5,000.00	(350.01)	107.00	Total Truck Exp
AA.3910.400.000 P235 (3921)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3915.400.000 P233 (1151)	0.00	458.03	5,000.00	4,541.97	9.16	Budget
AA.3920.400.000 P234 (4651)	1,451.50	6,135.06	5,000.00	(1,135.06)	122.70	
AA.3925.400.000 R238 (2146)	5,164.52	8,603.12	5,000.00	(3,603.12)	172.06	Variance
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)	734.99	1,270.54	5,000.00	3,729.46	25.41	% spent
AA.3940.400.000 BFD1 (7837)	724.53	1,972.46	5,000.00	3,027.54	39.45	
AA.3945.400.000 BFD2 (2281)	5,119.28	5,119.28	5,000.00	(119.28)	102.39	
AA.3950.400.000 BFD5 (8154)	0.00	64.95	10,000.00	9,935.05	0.65	
AA.3951.400.000 BFD7 (8045)	0.00	1,224.72	0.00	(1,224.72)	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3960.400.000 Multivehicle	86.93	3,958.59	1,500.00	(2,458.59)	263.91	
AA.3965.400.000 Q230 (0744)	2,991.40	21,246.74	22,000.00	753.26	96.58	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	561.20	5,000.00	4,438.80	11.22	

**Statement of Activity - MTD and YTD by Classification**  
**May 31, 2024**

	<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>	
AA.3975.400.000 T236 (3541)	300.00	9,882.06	5,000.00	(4,882.06)	197.64	
AA.3980.400.000 BFD3 (7425)	0.00	656.49	5,245.00	4,588.51	12.52	
AA.3981.400.000 BFD4 (7145)	0.00	297.06	5,200.00	4,902.94	5.71	
AA.3985.400.000 Fuel and Oil	2,365.68	10,344.36	20,000.00	9,655.64	51.72	Actual expense
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,469.17	3,702.54	7,000.00	3,297.46	52.89	Actual expense
AA.4305.400.000 Public Education	0.00	0.00	4,000.00	4,000.00	0.00	
AA.4310.400.000 Training	155.99	743.97	16,000.00	15,256.03	4.65	
<b>Total Contractual Expenses</b>	<b>60,073.03</b>	<b>329,759.44</b>	<b>801,345.00</b>	<b>471,585.56</b>	<b>41.15</b>	
<b>Employee Benefits Expenses</b>						
AA.9030.800.000 Social Security	191.54	1,862.80	4,000.00	2,137.20	46.57	increased cost
AA.9040.800.000 Workers Compensation and VFBL	0.00	34,712.00	80,000.00	45,288.00	43.39	increased cost
AA.9050.800.000 Unemployment Insurance	52.57	511.30	2,000.00	1,488.70	25.57	
AA.9055.800.000 Disability Insurance	(6.55)	(67.01)	350.00	417.01	(19.15)	
AA.9089.800.000 EAP/D&D/CANCER	195.75	9,580.63	28,000.00	18,419.37	34.22	
<b>Total Employee Benefits Expenses</b>	<b>433.31</b>	<b>46,599.72</b>	<b>114,350.00</b>	<b>67,750.28</b>	<b>40.75</b>	
<b>Capital Expenses</b>						
AA.3520.200.000 Furniture and Furnishings, Cap Equip Outlay	0.00	1,922.70	0.00	(1,922.70)	0.00	
AA.3525.200.000 Office Equipment, Cap Equip Outlay	5,750.00	5,750.00	8,000.00	2,250.00	71.88	budget spread
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	329,235.00	329,235.00	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	367,152.00	12,000.00	(355,152.00)	3,059.60	covered by 4005
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	0.00	15,000.00	15,000.00	0.00	
AA.4020.200.000 Command Vehicles - Capital	0.00	13,372.17	0.00	(13,372.17)	0.00	
AA.4025.200.000 Turnout Gear - Capital	0.00	12,648.00	40,000.00	27,352.00	31.62	
AA.4030.200.000 SCBA, Capital	0.00	13,782.29	18,000.00	4,217.71	76.57	budget spread
AA.4105.200.000 Station 1 - Market Street	14,900.00	18,900.00	110,000.00	91,100.00	17.18	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	30,000.00	30,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	77,000.00	77,000.00	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	75,000.00	75,000.00	0.00	
<b>Total Capital Expenses</b>	<b>20,650.00</b>	<b>433,527.16</b>	<b>714,235.00</b>	<b>280,707.84</b>	<b>60.70</b>	
<b>Operating Expenses</b>						
Plus Non Reserve Capital	63,010.04	400,709.19	1,006,506.00			
Plus Operating Expense Encumbrances		26,430.29				
		20,370.34				

**Statement of Activity - MTD and YTD by Classification**  
**May 31, 2024**

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u>	<u>Comments</u>
<b>Total Operating</b>	447,509.82	1,006,506.00	558,996.18	44%		
<b>Capital Expenses</b>	433,527.16	0.00				
Plus Capital Expense Encumbrance	26,430.29					
Less Non Reserve Capital	407,096.87	714,235.00	307,138.13	57%	Chassis payment	
<b>Total Capital Expense</b>	83,660.04	834,236.35	1,720,741.00	886,504.65	48.48	

**Brockport Fire District  
 Encumbrance Worksheet 2024  
 Requisitions and Approvals not Posted to Expenses  
 May-24**

<b>Date</b>	<b>Vendor</b>	<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>
1/11/2024	Firematic	Henry	Bumper P233	18,100.00	
3/25/2024	Dival	Henry	Kevlar Head Harness	2,270.34	
<b>Total</b>				<b>20,370.34</b>	
<b>Encumbrances Capital Total</b>				<b>0.00</b>	

# Brockport Fire District Abstract of Audited Vouchers from 5/07/2024 to 5/20/2024

Claimant

<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>AP Owed</u>	<u>Check #</u>	<u>Chk Date</u>
<b>Voucher Type: Payroll</b>							
ADP		7,290					
5/04/2024	PR 05.10	05/10 Payroll		AA.3405.100.000	155.47	PR 05.10	5/10/2024
5/04/2024	PR 05.10	05/10 Payroll		AA.3410.100.000	578.69	PR 05.10	5/10/2024
5/04/2024	PR 05.10	05/10 Payroll		AA.3415.100.000	1,349.78	PR 05.10	5/10/2024
5/04/2024	PR 05.10	05/10 Payroll		AA.3420.100.000	419.76	PR 05.10	5/10/2024
5/04/2024	PR 05.10	05/10 Payroll		AA.9030.800.000	191.54	PR 05.10	5/10/2024
5/04/2024	PR 05.10	05/10 Payroll		AA.9050.800.000	52.57	PR 05.10	5/10/2024
5/04/2024	PR 05.10	05/10 Payroll		AA.9055.800.000	-6.55	PR 05.10	5/10/2024
<b>ADP Total</b>					<u>2,741.26</u>		
<b>Total for Voucher Type: Payroll</b>					<b>2,741.26</b>		

**Voucher Type: Prepaid**

<b>Casella Waste Services</b>							
5/01/2024	1406861	7,256	Trash Removal May 2024 Station 1	AA.3750.400.000	215.17	ACH	5/15/2024
5/01/2024	1406862		Trash Removal May 2024 Station 3	AA.3750.400.000	32.99	ACH	5/15/2024
<b>Casella Waste Services Total</b>					<u>248.16</u>		
<b>Frontier Communication</b>							
5/01/2024	585-637-1017	7,251	Telephone May 2024	AA.3740.400.000	253.95	ACH	5/13/2024
5/01/2024	585-637-1034		Telephone May 2024	AA.3740.400.000	52.00	ACH	5/13/2024
5/01/2024	585-637-1049		Telephone May 2024	AA.3740.400.000	133.66	ACH	5/13/2024
5/01/2024	585-637-1052		Telephone May 2024	AA.3740.400.000	98.41	ACH	5/13/2024
5/01/2024	585-637-3359		Telephone May 2024	AA.3740.400.000	97.81	ACH	5/13/2024
<b>Frontier Communication Total</b>					<u>635.83</u>		
<b>RG&amp;E</b>							
5/08/2024	2002-4885-368 (	7,248	Gas Apr May 2024	AA.3710.400.000	82.04	ACH	5/13/2024
5/09/2024	2002-3355-132		Gas Apr May 2024	AA.3710.400.000	346.29	ACH	5/15/2024
<b>RG&amp;E Total</b>					<u>428.33</u>		
<b>Total for Voucher Type: Prepaid</b>					<b>1,312.32</b>		
<b>Voucher Type: Regular</b>							
<b>Board of Water Commissioners</b>							
5/01/2024	OM2-400011.01	7,263	Water usages - Station #3	AA.3715.400.000	24.17		
5/01/2024	OM2-400013.01		Water usages - Station #1	AA.3715.400.000	162.94		
5/01/2024	OM2-400016.01		Water usage - Station #5	AA.3715.400.000	516.43		
<b>Board of Water Commissioners Total</b>					<u>703.54</u>		

## Brockport Fire District Abstract of Audited Vouchers from 5/07/2024 to 5/20/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>AP Owed</u>	<u>Check #</u>	<u>Chk Date</u>
	5/14/2024	00001	7,288 Braemar Country Club food	AA.3540.400.000	8,620.06 ✓		
					8,620.06		
	5/30/2024	4851	7,267 Move dryer plug	AA.3720.400.000	2,204.00 ✓		
					2,204.00		
	5/14/2024	821515	7,281 Copier usage - 04/15/24 - 05/14/24	AA.3635.400.000	134.31 ✓		
					134.31		
	5/02/2024	82500946	7,274 Copier Lease	AA.3635.400.000	145.44 ✓		
					145.44		
	5/13/2024	3486651	7,283 SCBA repair and flow tests	AA.3821.400.000	92.06 ✓		
					92.06		
	5/04/2024	0202077	7,260 230 aerial platform maintenance	AA.3965.400.000	2,747.43 ✓		
	5/06/2024	0202078	Coolant	AA.3965.400.000	37.98 ✓		
					2,785.41		
	5/06/2024	21561	7,277 US Flags	AA.3505.400.000	130.00 ✓		
					130.00		
	5/02/2024	1849	7,259 Complete computer systems (5)	AA.3525.200.000	5,750.00 ✓		
					5,750.00		
	5/08/2024	33124	7,280 Shaking at 50mph - fires need to be replaced	AA.3975.400.000	300.00 ✓		
					300.00		
	5/01/2024	24094037	7,285 Annual contract - 06/01/2024 - 05/31/2025	AA.3735.400.000	330.47 ✓		
					330.47		
	5/16/2024	1024	7,291 Repair of Chevy Tahoe - Insurance coverage by	AA.3945.400.000	5,119.28 ✓		
					5,119.28		
	3/05/2024	Pmt 5	7,289 Payment application #5 - thru 03/31/2024	AA.4105.200.000	14,900.00 ✓		
					14,900.00		

# Brockport Fire District Abstract of Audited Vouchers from 5/07/2024 to 5/20/2024

Claimant

<u>Voucher #</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
7,271	Tires for R238	4/23/2024	183520	AA.3925.400.000	4,558.72		
					4,558.72		
<b>7,278</b>	<b>Accounting services - April 2024</b>	4/01/2024	1214	AA.3605.400.000	1,263.47		
	<b>Accounting services - May 2024</b>	5/01/2024	1215	AA.3605.400.000	1,263.47		
					2,526.94		
<b>7,261</b>	<b>Supplies</b>	5/02/2024	2024.05.02	AA.3720.400.000	13.93		
					13.93		
<b>7,275</b>	<b>Meeting held on 04/18</b>	4/19/2024	2024.04.18	AA.3515.400.000	52.00		
					52.00		
<b>7,276</b>	<b>DEF</b>	4/30/2024	1945039 (2024.05)	AA.3960.400.000	86.93		
					86.93		
<b>7,272</b>	<b>Physicals - April 2024</b>	4/30/2024	9379	AA.3615.400.000	6,984.00		
					6,984.00		
<b>7,257</b>	<b>Replace rear brakes</b>	5/01/2024	136640	AA.3940.400.000	724.53		
					724.53		
<b>7,273</b>	<b>Janitorial supplies</b>	5/06/2024	S2038110.001	AA.3725.400.000	216.63		
					216.63		
<b>7,282</b>	<b>Repair John Deere mower and two push mowers</b>	5/08/2024	774	AA.3720.400.000	166.00		
					166.00		
<b>7,266</b>	<b>Office supplies</b>	4/25/2024	7000451347	AA.3505.400.000	436.02		
					436.02		
<b>7,287</b>	<b>climb for air return trip</b>	5/15/2024	17976329025	AA.3510.400.000	7.27		
					7.27		
<b>7,286</b>	<b>Advanced cleaning and inspection</b>	5/10/2024	211499	AA.3821.400.000	1,571.00		
					1,571.00		

## Brockport Fire District Abstract of Audited Vouchers from 5/07/2024 to 5/20/2024

Claimant

<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
<b>Uniform Express</b>							
4/26/2024	50554	7,270	Tacite Pro Pants	AA.3830.400.000	58.00		
5/01/2024	50577		LION Uniform Shirt; Propper I.C.E. Polo	AA.3830.400.000	123.00		
5/03/2024	50603		Propper I.C.E. Polo shirts	AA.3830.400.000	884.00		
<b>Uniform Express Total</b>					<u>1,065.00</u>		
<b>Village of Brockport</b>							
5/09/2024	2023 37	7,284	Electric service - April 2024	AA.3705.400.000	1,723.99		
<b>Village of Brockport Total</b>					<u>1,723.99</u>		
<b>Village of Brockport DPW</b>							
5/01/2024	Fuel 2024,04	7,268	Fuel usage - April 2024	AA.3985.400.000	2,365.68		
<b>Village of Brockport DPW Total</b>					<u>2,365.68</u>		
<b>Total for Voucher Type: Regular</b>					<u>63,713.21</u>		

**Total:**

Payroll Vouchers Total  
 2,741.26  
 65,025.53  
67,766.79

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:**

Building Rsv (Legal Notice)  
 Communications Rsv (Legal Notice)  
 General  
 Payroll  
 Total

14,900.00 - *Boiler Project Final*  
 5,750.00 - *Computers*  
 44,375.53  
 2,741.26  
 67,766.79

5/20/23  
 Date

*Debra Bax*

Debra Bax, Secretary Brockport Fire District