

Statement of Financial Position by Fund
October 31, 2024

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	160,399.32	131,694.04	28,705.28
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass	56,119.02	53,650.34	2,468.68
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	724,547.36	441,970.06	282,577.30
	941,065.70	627,314.44	313,751.26
Reserves			
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	0.00	73,683.32	(73,683.32)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,116.55	(38,117.59)
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	0.00	1.21	(1.21)
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.00	0.04	(0.04)
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	837,961.28	954,254.82	(116,293.54)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	570,853.67	608,206.07	(37,352.40)
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	65,176.11	25,329.53	39,846.58
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	175,634.71	169,892.81	5,741.90
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	29,532.20	0.00	29,532.20
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	52,965.57	50,703.53	2,262.04
	1,736,122.50	1,924,187.88	(188,065.38)
Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2,677,188.20</u>	<u>2,551,502.32</u>	<u>125,685.88</u>
Total Assets			
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	108,355.83	0.00	108,355.83
Total Liabilities	<u>108,355.83</u>	<u>0.00</u>	<u>108,355.83</u>
Net Assets			
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	566,031.38	548,701.33	17,330.05
Total Net Assets	<u>2,568,832.37</u>	<u>2,551,502.32</u>	<u>17,330.05</u>
Total Liabilities and Net Assets	<u>2,677,188.20</u>	<u>2,551,502.32</u>	<u>125,685.88</u>

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

	Actual	Actual	Budget	Variance	YTD % of 10 months = 83.33%	Comments
Revenues						
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	81,642.17	0.00	81,642.17	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	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)	0.00	130.33	0.00	130.33	0.00	
Total Revenues	0.00	1,551,523.93	1,464,506.00	86,997.63	(105.94)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	0.00	5,371.14	12,039.00	(6,667.86)	44.61	Note Oct payroll will be in next report
AA.3410.100.000 Secretary	0.00	10,995.11	15,046.00	4,050.89	73.08	
AA.3415.100.000 Event Reporting/Administrative	0.00	21,170.44	46,237.00	25,066.56	45.79	
AA.3420.100.000 Custodial	0.00	13,541.71	17,489.00	3,947.29	77.43	
Total Personnel Expenses	0.00	51,078.40	90,811.00	26,396.88	56.25	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	781.96	110,900.00	110,118.04	0.71	This includes \$110,000 for fund balance increase
AA.3505.400.000 Office Supplies, Postage	482.80	3,481.18	0.00	(3,481.18)	0.00	
AA.3510.400.000 Travel Expense	0.00	10.22	2,000.00	1,989.78	0.51	
AA.3515.400.000 Association Dues	0.00	1,291.00	2,000.00	709.00	64.55	
AA.3525.400.000 Office Equipment Non-Capital	1,281.55	12,253.86	10,900.00	(1,353.86)	112.42	actual exp
AA.3530.400.000 Election Expenses	0.00	93.90	500.00	406.10	18.78	
AA.3535.400.000 Software	559.96	11,119.74	20,000.00	8,880.26	55.60	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,680.06	9,000.00	319.94	96.45	budget spread
AA.3605.400.000 Accountants	2,526.94	16,207.76	23,000.00	6,792.24	70.47	
AA.3610.400.000 Legal	0.00	5,035.54	10,000.00	4,964.46	50.36	
AA.3615.400.000 Medical (Physicals)	1,444.00	11,934.00	15,000.00	3,066.00	79.56	
AA.3620.400.000 IT Services	9,000.00	94,770.00	108,000.00	13,230.00	87.75	actual exp
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	actual exp
AA.3630.400.000 Legal Notices	81.45	1,063.35	1,000.00	(63.35)	106.34	actual exp
AA.3635.400.000 Office & Comp Equip Maint Lease	145.44	2,153.80	2,500.00	346.20	86.15	actual exp
AA.3640.400.000 Insurance	0.00	54,811.67	45,000.00	(9,811.67)	121.80	actual exp
AA.3705.400.000 Electric	2,978.43	12,885.64	17,000.00	4,114.36	75.80	
AA.3710.400.000 Gas	75.80	8,930.92	20,000.00	11,069.08	44.65	
AA.3715.400.000 Water	556.92	3,825.45	4,500.00	674.55	85.01	actual exp
AA.3720.400.000 Repairs & Maintenance	1,640.00	24,166.59	30,000.00	5,833.41	80.56	
AA.3725.400.000 Maintenance Supplies	62.06	659.16	4,000.00	3,340.84	16.48	
AA.3735.400.000 Alarm/Access Systems	0.00	3,736.32	7,200.00	3,463.68	51.89	
AA.3740.400.000 Telephone	1,379.21	15,386.78	20,000.00	4,613.22	76.93	

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

	Actual	Actual	Budget	Variance	YTD % of 10 months =	Comments
AA.3745.400.000 Web Site, Internet Access, Cable	1,017.83	9,922.86	15,000.00	5,077.14	66.15	
AA.3750.400.000 Trash Removal	248.16	2,541.98	2,800.00	258.02	90.79 actual exp	
AA.3805.400.000 Radios & Pagers	0.00	5,756.16	5,000.00	(756.16)	115.12 actual exp	
AA.3810.400.000 Hoses (Maint/Test)	0.00	6,726.00	6,000.00	(726.00)	112.10 actual exp	
AA.3820.400.000 Firefighter Equip non-Capital	366.64	36,988.90	45,000.00	8,011.10	82.20	
AA.3821.400.000 Firefighter Equipment Maintenance	0.00	29,190.89	45,000.00	15,809.11	64.87	
AA.3825.400.000 EMS Supplies	513.09	5,702.78	8,000.00	2,297.22	71.28	
AA.3830.400.000 Uniforms	118.95	3,787.15	6,000.00	2,212.85	63.12	
AA.3835.400.000 Fire Police	0.00	3,033.20	4,000.00	966.80	75.83	
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	6,075.14	5,000.00	(1,075.14)	121.50	Truck Budget
AA.3910.400.000 P235 (3921)	0.00	1,435.89	5,000.00	3,564.11	28.72	Expenses
AA.3915.400.000 P233 (1151)	938.39	5,206.34	5,000.00	(206.34)	104.13	Variance
AA.3920.400.000 P234 (4651)	1,009.60	7,144.66	5,000.00	(2,144.66)	142.89	
AA.3925.400.000 R238 (2146)	928.69	9,531.81	5,000.00	(4,531.81)	190.64	
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	1,290.53	5,000.00	3,709.47	25.81	
AA.3940.400.000 BFD1 (7837)	0.00	1,972.46	5,000.00	3,027.54	39.45	
AA.3945.400.000 BFD2 (2281)	525.80	6,550.16	5,000.00	(1,550.16)	131.00	
AA.3950.400.000 BFD5 (8154)	0.00	2,174.91	10,000.00	7,825.09	21.75	
AA.3951.400.000 BFD7 (8045)	0.00	1,313.64	0.00	(1,313.64)	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	648.41	4,782.04	1,500.00	(3,282.04)	318.80	
AA.3965.400.000 Q230 (0744)	1,072.50	23,039.24	22,000.00	(1,039.24)	104.72	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	647.15	5,000.00	4,352.85	12.94	
AA.3975.400.000 T236 (3541)	0.00	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	381.99	5,200.00	4,818.01	7.35	
AA.3985.400.000 Fuel and Oil	0.00	17,531.82	20,000.00	2,468.18	87.66	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,023.61	8,701.42	7,000.00	(1,701.42)	124.31	
AA.4305.400.000 Public Education	0.00	3,644.71	4,000.00	355.29	91.12	
AA.4310.400.000 Training	0.00	1,318.75	16,000.00	14,681.25	8.24	
Total Contractual Expenses	30,626.23	524,310.03	801,345.00	277,034.97	65.43	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	0.00	3,907.56	4,000.00	92.44	97.69 actual expenses	
AA.9040.800.000 Workers Compensation and VFBL	0.00	65,647.50	80,000.00	14,352.50	82.06	
AA.9050.800.000 Unemployment Insurance	0.00	1,134.25	2,000.00	865.75	56.71	
AA.9055.800.000 Disability Insurance	0.00	221.69	350.00	128.31	63.34	
AA.9089.800.000 EAP/D&D/CANCER	195.75	13,475.95	28,000.00	14,524.05	48.13	
Total Employee Benefits Expenses	195.75	84,386.95	114,350.00	29,963.05	73.80	

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

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>10 months =</u>	<u>Comments</u>
Capital Expenses					83.33%	
AA.3520.200.000 Furniture and Furnishings, Cap Equip Outlay	0.00	12,683.89	0.00	(12,683.89)	0.00	
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	5,750.00	8,000.00	2,250.00	71.88	
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	375,542.00	12,000.00	(363,542.00)	3,129.52	Covered by 4005 budget
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	18,739.80	33,739.80	15,000.00	(18,739.80)	224.93	2023 turnout gear charged to 2024
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	16,405.96	40,000.00	23,594.04	41.01	
AA.4030.200.000 SCBA, Capital	0.00	13,782.29	18,000.00	4,217.71	76.57	
AA.4105.200.000 Station 1 - Market Street	0.00	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	57,096.02	57,096.02	77,000.00	19,903.98	74.15	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	75,000.00	75,000.00	0.00	
Total Capital Expenses	75,835.82	547,272.13	714,235.00	166,962.87	76.62	
Operating Expenses	30,821.98	# 659,775.38	# 1,006,506.00			
Plus Non Reserve Capital		63,928.05				
Plus Operating Expense Encumbrances		1,342.92				
Less Fund Balance Allocation			110,000.00			
Total Operating		725,046.35	896,506.00		81%	
Capital Expenses						
Plus Capital Expense Encumbrance		547,272.13	714,235.00			
Less Non Reserve Capital		0.00				
Total Capital Expense		483,344.08	714,235.00		68%	
Total Expenses	106,657.80	1,207,047.51	1,720,741.00	500,357.77	70.15	

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

Date	Vendor	Requestor	Item	Cost	Comments
10/1/2024	Amazon	Henry	Safety Lights	879.92	
10/2/2024	AED Safety	Henry	Batteries	463.00	
Total				1,342.92	

Encumbrances Capital

Total **0.00**

Brockport Fire District Abstract of Audited Vouchers from 9/17/2024 to 10/15/2024

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>
Voucher Type: Payroll						
ADP						
9/21/2024	P.R 9.27	7,533 9/27 Payroll	AA.3405.100.000	336.01	P.R 9.27 DD	9/27/2024
9/21/2024	P.R 9.27	9/27 Payroll	AA.3410.100.000	578.69	P.R 9.27 DD	9/27/2024
9/21/2024	P.R 9.27	9/27 Payroll	AA.3415.100.000	1,015.04	P.R 9.27 DD	9/27/2024
9/21/2024	P.R 9.27	9/27 Payroll	AA.3420.100.000	736.00	P.R 9.27 DD	9/27/2024
9/21/2024	P.R 9.27	9/27 Payroll	AA.9030.800.000	203.92	P.R 9.27 DD	9/27/2024
9/21/2024	P.R 9.27	9/27 Payroll	AA.9050.800.000	55.99	P.R 9.27 DD	9/27/2024
9/21/2024	P.R 9.27	9/27 Payroll	AA.9055.800.000	-6.00	P.R 9.27 DD	9/27/2024
				2,919.65		
				2,919.65		

Total for Voucher Type: Payroll

Voucher Type: Prepaid

AT&T Mobility						
9/04/2024	287302269023X091	7,528 Telephone Aug Sept 2024	AA.3740.400.000	41.80	ACH	9/30/2024
				41.80		
Casella Waste Services						
10/01/2024	1500889	7,556 Trash Removal	AA.3750.400.000	32.99		
10/02/2024	15000888	Trash Removal	AA.3750.400.000	215.17	ACH	10/07/2024
				248.16		
Frontier Communication						
10/02/2024		7,550 Telephone	AA.3740.400.000	52.87	ACH	10/07/2024
10/02/2024		Telephone	AA.3740.400.000	257.58	ACH	10/07/2024
10/02/2024		Telephone	AA.3740.400.000	98.92	ACH	10/07/2024
10/02/2024		Telephone	AA.3740.400.000	135.64	ACH	10/07/2024
				99.53		
				644.54		
RG&E						
9/10/2024		7,532 Gas Aug Sept 2024 Station 5	AA.3710.400.000	6.79	ACH	9/30/2024
9/12/2024		Gas Aug Sept 2024 Station 2	AA.3710.400.000	31.22	ACH	9/30/2024
9/12/2024		Gas Aug Sept 2024 Station 3	AA.3710.400.000	37.79	ACH	9/30/2024
				75.80		
SIPTrunk, Inc.						
10/01/2024	37712401	7,529 Telephone Oct 2024	AA.3740.400.000	85.03	ACH	10/01/2024
				85.03		

Brockport Fire District Abstract of Audited Vouchers from 9/17/2024 to 10/15/2024

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>
Time Warner Cable BC							
9/07/2024	142100701090724	7,522	Cable Sept Oct 2024 Station 1	AA.3745.400.000	538.00	ACH	10/01/2024
9/07/2024	144052701090724		Cable Sept Oct 2024 Station 3	AA.3745.400.000	149.98	ACH	10/01/2024
9/14/2024	144052801091424		Cable Sept Oct 2024 Station 2	AA.3745.400.000	77.03	ACH	10/01/2024
9/21/2024	141408401092124		Cable Sept Oct 2024 Station 3	AA.3745.400.000	46.67	ACH	10/01/2024
9/21/2024	141716501092124		Cable Sept Oct 2024 Station 1	AA.3745.400.000	56.17	ACH	10/01/2024
9/21/2024	144395501092124		Cable Sept Oct 2024 Station 5	AA.3745.400.000	149.98	ACH	10/01/2024
Time Warner Cable BC Total					1,017.83		
Verizon Wireless							
9/23/2024		7,549	Telephone Aug Sept 2024	AA.3740.400.000	607.84	ACH	10/07/2024
Verizon Wireless Total					607.84		
Total for Voucher Type: Prepaid					2,721.00		
Voucher Type: Regular							
Board of Water Commissioners							
10/01/2024	OM2-400011.01	7,570	Water usage - Station #3	AA.3715.400.000	24.14		
10/01/2024	OM2-400013.01		Water usage - Station #1	AA.3715.400.000	104.11		
10/01/2024	OM2-400016.01		Water usage - Station #5	AA.3715.400.000	221.93		
Board of Water Commissioners Total					350.18		
C & A Pavement Marking Inc.							
9/24/2024	10067	7,538	Monroe County Contract #0418-23	AA.4115.200.000	400.00	ACH	
C & A Pavement Marking Inc. Total					400.00		
Cardmember Services							
9/20/2024	2024.09	7,534	Statement date 08.22.2024- 9.20.2024	AA.3535.400.000	12.00		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3505.400.000	181.24		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3505.400.000	19.28		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3505.400.000	50.99		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.4205.400.000	59.40		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.4205.400.000	106.46		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.4205.400.000	150.34		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.4205.400.000	120.11		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3525.400.000	369.51		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3525.400.000	-225.49		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3525.400.000	1,031.28		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3505.400.000	20.99		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3960.400.000	227.77		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3825.400.000	17.07		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3825.400.000	495.59		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3725.400.000	62.06		
9/20/2024	2024.09		Statement date 08.22.2024- 9.20.2024	AA.3820.400.000	366.64		
Cardmember Services Total					3,065.24		
Crystal Rock Water							
9/21/2024	21179939 092124	7,539	Statement date 08.22.2024- 9.20.2024	AA.4205.400.000	217.79		
Crystal Rock Water Total					217.79		

Brockport Fire District Abstract of Audited Vouchers from 9/17/2024 to 10/15/2024

<u>Claimant</u>	<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>
<u>De Lage Landen Financial Services,</u>	10/02/2024	83104279	7,563 Service Period 10/15/2024-11/14/2024	AA.3635.400.000	145.44		
<u>De Lage Landen Financial Services, Inc. Total</u>					145.44		
<u>Dival Safety Equipment, Inc.</u>	9/18/2024	3560800	7,546 Fire dex Quote FF Spe	AA.4008.200.000	18,739.80		Turn out
<u>Dival Safety Equipment, Inc. Total</u>					18,739.80		
<u>Donegal Construction Company</u>	9/04/2024	37538	7,574 Milling Machine	AA.4115.200.000	2,542.50		
<u>Donegal Construction Company Total</u>					2,542.50		Res
<u>Firematic Supply Company, Inc</u>	9/05/2024	213293	7,544 Apparatus testing	AA.3965.400.000	1,072.50		
<u>Firematic Supply Company, Inc Total</u>					1,072.50		
<u>Gartland Technologies, LLC</u>	9/30/2024	1927	7,541 Monthly Support Contract	AA.3620.400.000	9,000.00		
	9/30/2024	1927	Monthly Support Contract	AA.3535.400.000	547.96		
	9/30/2024	1927	Monthly Support Contract	AA.3525.400.000	247.99		
<u>Gartland Technologies, LLC Total</u>					9,795.95		
<u>Iroquois Rock Products Inc.</u>	9/14/2024	1174506	7,537 Stone and Material	AA.4115.200.000	764.92		
	9/14/2024	1174573	Stone and Material	AA.4115.200.000	614.34		
	9/21/2024	1176917	Asphalt	AA.4115.200.000	14,680.05		
	9/28/2024	1177836	Stone - IRP Brockport/Colby	AA.4115.200.000	506.48		
<u>Iroquois Rock Products Inc. Total</u>					16,565.79		Res
<u>Jackson Welding & Gas Products</u>	9/26/2024	0070043229	7,562 Refill of OXYADM & OGYGEN USP Medical	AA.3825.400.000	17.50		
<u>Jackson Welding & Gas Products Total</u>					17.50		
<u>Jim's Service</u>	9/20/2024	33436	7,577 R238 Maintenance	AA.3925.400.000	928.69		
	9/24/2024	33440	2009 E One - Plumber	AA.3920.400.000	1,009.60		
	9/27/2024	33447	2020 Pierce- Sabre Maint	AA.3915.400.000	938.39		
<u>Jim's Service Total</u>					2,876.68		
<u>Local Government Support Services</u>	8/01/2024	1293	7,576 Annual Accounting Support Aug 2024	AA.3605.400.000	1,263.47		
	10/01/2024	1357	Annual Accounting Support Oct 2024	AA.3605.400.000	1,263.47		
<u>Local Government Support Services LLC Total</u>					2,526.94		
<u>Monroe County Water Authority</u>	9/24/2024	79872 2024.09	7,560 Service Period 06/12/2024-09/12/2024	AA.3715.400.000	206.74		
<u>Monroe County Water Authority Total</u>					206.74		
<u>NAPA Auto Parts</u>	9/05/2024	081909	7,566 Window Cleaner - 1 Case	AA.3960.400.000			131.84

Brockport Fire District Abstract of Audited Vouchers from 9/17/2024 to 10/15/2024

<u>Claimant</u>	<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>
Westside News, Inc.	9/29/2024	139567	7,559	Legal Notice - Oct 15 - Public Hearing on Budget	AA.3630.400.000	81.45		
Westside News, Inc. Total						81.45		
Total for Voucher Type: Regular						103,936.80		

Total:

Payroll Vouchers
Total

2,919.65
106,657.80
109,577.45

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)
General
Payroll
Total

57,096.02
49,561.78
2,919.65
109,577.45

- Sta 3 Paying

10/15/24
Date

Debra B. Bax

Debra Bax, Secretary Brockport Fire District