

Brockport Board of Fire Commissioners
Regular Meeting
December 16, 2024 6:30 pm
Brockport Fire District Station #3
191 West Avenue, Brockport NY 14420

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

Others Present: Zach Alexander

Met with Counsel at 6:24 pm.

After meeting with Counsel, Chairwoman Connors called the Regular Meeting to order.

Pledge Moment of Silence.

Approval of December 2, 2024 Regular Meeting Minutes

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

5 Yes 0 No

BVFA - nothing

Chief's Report

- Nothing at this time.
- The Commission thanked Chief Medina for his service as Chief.

Deputy Chief's Report

- Nothing at this time.

Assistant Chief's Report

- Truck 233 is out of service
- Truck 234 – how much money do we want to put into it. Commissioner Bird indicated that, if it is for operational safety, then the work needs to be done.
- Will the new pumper be here before the bridge is completed? Discussed selling the current 234 and make the new pumper 234. Commissioner Bird indicated that nothing can be added to the new pumper at the final inspection
- Will move forward with turnout gear purchase from Dival.

Motion by Commissioner Hammel seconded by Commissioner Koss to accept the Chiefs' Reports.

5 Yes 0 No

Treasurer's Report

- Reviewed monthly reports.

Motion by Commissioner Bird seconded by Commissioner Koss to accept the Treasurer's reports.

5 Yes 0 No

- Thursday, Sharon Kuhn from Churchville Agency, will be stopping at the office at 9:00 am.
- Passed on an article to Secretary Bax regarding contractors doing public work must now register with NYSDOL.
- Reviewed additional information regarding the Grant and how to do payment vouchers and the process for future quarterly reports.

RESOLUTION: 2024-49

Payment of Bills

BE IT RESOLVED that the Treasurer is approved to transfer \$15,202.87 for the regular bills and \$3,028.93 for payroll from the General Fund Savings Account and deposit all into the General Fund Checking Account to pay the bills totaling \$18,229.80.

Motion by Commissioner Bird seconded by Commissioner Georgiev to approve. **5 Yes 0 No**

Secretary's Report

- SAM Renewal was completed with assistance from Jay Grasso.
- Policies – will begin to gather information regarding a Camera Policy which we should develop after the first of the year.
- Physicals 2025 will be held in-house on 4/10/2025 and 4/12/2025.
- Membership application received for Kenneth Pulleyn for Fire Police. All approvals were completed by the BVFA and all paperwork has been received.

Motion by Commissioner Hammel seconded by Commissioner Koss to approve.

5 Yes 0 No

New/Old Business/Commissioner Reports

Commissioner Hammel

- Station 1 roof – waiting on a quote.
- Station 3 – Greg will move the TV and it is on his list to do.
- Picture Board – waiting on more pictures.
- Zach's computer for EMS Office needs replaced.
- Treasurer Kuhn would like a new printer for the Commission office as well as one for Station 3.

Commissioner Koss

- Met with a representative from Radio Center regarding the antennas and they will put in a work request to the county.

Commissioner Bird

- The water line in the Maintenance Bay at Station 1 will be repaired tomorrow.
- Would like to purchase a small scrubber for the basement at Station 1.

Commissioner Georgiev

- Station 1, could one of the cameras be moved to show the one area of the racks which aren't visible on camera.

As there was no further business to come before the Board, Commissioner Bird made a motion to adjourn the meeting, seconded by Commissioner Koss. **5 Yes 0 No** Meeting adjourned 7:27pm.

Respectfully submitted,

Debra L. Bax, Secretary Brockport Fire District



Brockport Fire District (Tentative) Meeting Agenda

December 16, 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. Approval of Minutes from the Regular Meeting of December 2.
4. BVFA representative
5. Chief's Reports *
6. Treasurer's Report:
 - Monthly Report*
 - Deficits on monthly report
 - Meeting with insurance representative
 - Discussion with Grant Liaison
 - Payment of Bills *
7. Secretary's Report:
 - SAM Renewal
 - Policies
 - Organizational Meeting
 - Physicals 2025
8. New/Old Business/Commissioner Reports:
 - Station 1 roof
 - Removal of antennas on Station 1 radio towers
9. Attorney Ray DiRaddo –
10. Executive Session – Yes. * (Article 7, Section 105(1)(h) – regarding the proposed acquisition, sale or lease of real property.)
11. Motion to adjourn.

(*Motion to approve)

Brockport Fire District
Regular Meeting
December 16, 2024 6:30 pm
Brockport Fire District Station #3
191 West Avenue, Brockport NY 14420

Sign-In Sheet

PRINTED NAME	SIGNATURE
Zach Alexander	

Statement of Financial Position by Fund
December 31, 2024

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	101,669.13	134,343.63	(32,674.50)
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	56,787.09	54,126.62	2,660.47
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	630,110.39	296,973.16	333,137.23
	<u>788,566.61</u>	<u>485,443.41</u>	<u>303,123.20</u>
Reserves			
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	0.00	22,808.36	(22,808.36)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,118.59	(38,119.63)
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	741,871.89	851,290.67	(109,418.78)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	584,479.75	613,605.20	(29,125.45)
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	69,999.71	25,554.35	44,445.36
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	188,505.21	150,884.45	37,620.76
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	29,883.75	0.00	29,883.75
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	53,596.14	51,153.66	2,442.48
	<u>1,672,335.41</u>	<u>1,757,416.53</u>	<u>(85,081.12)</u>
Other Assets			
AA.0480.000.000 Prepaid Expenses	0.00	47,503.88	(47,503.88)
	<u>0.00</u>	<u>47,503.88</u>	<u>(47,503.88)</u>
	<u>2,460,902.02</u>	<u>2,290,363.82</u>	<u>170,538.20</u>
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	13,090.12	63,149.52	(50,059.40)
AA.0601.000.000 Accrued Liabilities	0.00	2,858.35	(2,858.35)
	<u>13,090.12</u>	<u>66,007.87</u>	<u>(52,917.75)</u>
Net Assets			
AA.0806.000.000 Not in Spendable Form	47,503.88	47,503.88	0.00
AA.0878.000.000 Capital Reserve	1,757,417.00	1,757,417.00	0.00
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	135,940.11	135,940.11	0.00
Fund Balance - Current Year	445,010.91	221,554.96	223,455.95
	<u>2,447,811.90</u>	<u>2,224,355.95</u>	<u>223,455.95</u>
Total Liabilities and Net Assets	<u>2,460,902.02</u>	<u>2,290,363.82</u>	<u>170,538.20</u>

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

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
Revenues					100%	
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	112,903.99	0.00	(112,903.99)	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	1,582,785.75	1,464,506.00	(118,279.75)	(108.08)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	0.00	6,464.42	12,039.00	5,574.58	53.70	
AA.3410.100.000 Secretary	0.00	13,309.87	15,046.00	1,736.13	88.46	
AA.3415.100.000 Event Reporting/Administrative	0.00	26,734.56	46,237.00	19,502.44	57.82	
AA.3420.100.000 Custodial	0.00	16,341.71	17,489.00	1,147.29	93.44	
Total Personnel Expenses	0.00	62,850.56	90,811.00	27,960.44	69.21	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal	0.00	781.96	110,900.00	110,118.04	0.71	All overages for items needed
AA.3505.400.000 Office Supplies, Postage	158.58	3,748.30	0.00	(3,748.30)	0.00	for operations
AA.3510.400.000 Travel Expense	63.00	91.58	2,000.00	1,908.42	4.58	
AA.3515.400.000 Association Dues	680.00	2,398.00	2,000.00	(398.00)	119.90	
AA.3525.400.000 Office Equipment Non-Capital	1,600.00	13,853.86	10,900.00	(2,953.86)	127.10	
AA.3530.400.000 Election Expenses	150.00	243.90	500.00	256.10	48.78	
AA.3535.400.000 Software	12.00	11,143.74	20,000.00	8,856.26	55.72	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,680.06	9,000.00	319.94	96.45	
AA.3605.400.000 Accountants	1,263.47	18,734.70	23,000.00	4,265.30	81.46	
AA.3610.400.000 Legal	0.00	5,035.54	10,000.00	4,964.46	50.36	
AA.3615.400.000 Medical (Physicals)	1,020.00	13,378.00	15,000.00	1,622.00	89.19	
AA.3620.400.000 IT Services	0.00	107,973.00	108,000.00	27.00	99.98	
AA.3625.400.000 A&E Consulting	0.00	300.00	25,000.00	24,700.00	1.20	
AA.3626.400.000 Marketing Consultants	0.00	14,100.00	14,000.00	(100.00)	100.71	
AA.3630.400.000 Legal Notices	68.85	1,132.20	1,000.00	(132.20)	113.22	
AA.3635.400.000 Office & Comp Equip Maint Lease	419.95	2,813.78	2,500.00	(313.78)	112.55	
AA.3640.400.000 Insurance	614.00	70,893.42	45,000.00	(25,893.42)	157.54	
AA.3705.400.000 Electric	1,376.72	15,430.45	17,000.00	1,569.55	90.77	
AA.3710.400.000 Gas	0.00	9,316.06	20,000.00	10,683.94	46.58	
AA.3715.400.000 Water	165.67	4,267.61	4,500.00	232.39	94.84	
AA.3720.400.000 Repairs & Maintenance	9,673.84	39,118.76	30,000.00	(9,118.76)	130.40	

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

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
AA.3725.400.000 Maintenance Supplies	0.00	659.16	4,000.00	3,340.84	16.48	
AA.3735.400.000 Alarm/Access Systems	292.88	4,029.20	7,200.00	3,170.80	55.96	
AA.3740.400.000 Telephone	1,337.41	18,145.24	20,000.00	1,854.76	90.73	
AA.3745.400.000 Web Site, Internet Access, Cable	252.82	12,104.42	15,000.00	2,895.58	80.70	
AA.3750.400.000 Trash Removal	265.52	2,840.49	2,800.00	(40.49)	101.45	
AA.3805.400.000 Radios & Pagers	0.00	5,756.16	5,000.00	(756.16)	115.12	
AA.3810.400.000 Hoses (Maint/Test)	0.00	6,726.00	6,000.00	(726.00)	112.10	
AA.3820.400.000 Firefighter Equip non-Capital	3,659.69	40,832.87	45,000.00	4,167.13	90.74	
AA.3821.400.000 Firefighter Equipment Maintenance	4,909.86	40,550.94	45,000.00	4,449.06	90.11	
AA.3825.400.000 EMS Supplies	88.14	10,304.10	8,000.00	(2,304.10)	128.80	
AA.3830.400.000 Uniforms	170.90	4,059.00	6,000.00	1,941.00	67.65	
AA.3835.400.000 Fire Police	0.00	3,883.03	4,000.00	116.97	97.08	
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	
AA.3910.400.000 P235 (3921)	0.00	1,435.89	5,000.00	3,564.11	28.72	
AA.3915.400.000 P233 (1151)	0.00	5,719.98	5,000.00	(719.98)	114.40	
AA.3920.400.000 P234 (4651)	1,454.93	10,775.59	5,000.00	(5,775.59)	215.51	
AA.3925.400.000 R238 (2146)	0.00	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	1,493.98	5,000.00	3,506.02	29.88	
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)	0.00	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)	44.95	1,467.46	0.00	(1,467.46)	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	0.00	5,095.50	1,500.00	(3,595.50)	339.70	
AA.3965.400.000 Q230 (0744)	730.00	23,769.24	22,000.00	(1,769.24)	108.04	
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	1,425.82	23,114.85	20,000.00	(3,114.85)	115.57	
AA.4205.400.000 Personnel Rehab Supplies/Equip	336.48	9,802.14	7,000.00	(2,802.14)	140.03	
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	32,235.48	618,835.79	801,345.00	182,509.21	77.22	

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

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
Employee Benefits Expenses						
AA.9030.800.000 Social Security	0.00	4,808.13	4,000.00	(808.13)	120.20	
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	1,292.69	2,000.00	707.31	64.63	
AA.9055.800.000 Disability Insurance	0.00	194.91	350.00	155.09	55.69	
AA.9089.800.000 EAP/D&D/CANCER	0.00	13,671.70	28,000.00	14,328.30	48.83	
Total Employee Benefits Expenses	0.00	85,614.93	114,350.00	28,735.07	74.87	
Capital Expenses						
AA.3520.200.000 Furniture and Furnishings, Cap Equip	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	
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	33,739.80	15,000.00	(18,739.80)	224.93	
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	28,486.95	30,000.00	1,513.05	94.96	
AA.4115.200.000 Station 3 - West Ave	0.00	57,096.02	77,000.00	19,903.98	74.15	
AA.4120.200.000 Station 5 - Owens Road	0.00	13,240.51	75,000.00	61,759.49	17.65	
Total Capital Expenses	0.00	588,999.59	714,235.00	125,235.41	82.47	
Operating Expenses						
Plus Non Reserve Capital	767,301.28	#	1,006,506.00	#		
Plus Operating Expense Encumbrances	63,928.05					
	14,708.48					
Total Operating	816,520.85		1,006,506.00	189,985.15	81%	
Capital Expenses						
Plus Capital Expense Encumbrance	588,999.59		714,235.00			
Less Non Reserve Capital	63,928.05					
Total Capital Expense	525,071.54		714,235.00	189,163.46	74%	
Total Expenses	32,235.48	1,356,300.87	1,720,741.00	364,440.13	78.82	

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

Date	Vendor	Requestor	Item	Cost	Comments
11/12/2024	Flashpoint	Smith	Flash Drives leather portfolios	1,575.00	
12/10/2024	Uline	Alexander	Cleaning Supplies	492	
12/20/2024	Witmer Fire Store	Henry	Gloves, Boots	707	
10/21/2024	Alliance Door	Connors	Door repair and hardware	11,934.48	confirm this will be operating
Total				14,708.48	
Encumbrances Capital				0	
Total				0.00	

Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
Voucher Type: Payroll							
ADP	11/30/2024	PR 12.06	7,720 12/06 Payroll	AA.3405.100.000	320.96	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.3410.100.000	578.69	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.3415.100.000	1,258.76	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.3420.100.000	640.00	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.9030.800.000	214.09	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.9050.800.000	23.13	PR 12.06	12/06/2024
	11/30/2024	PR 12.06	12/06 Payroll	AA.9055.800.000	-6.70	PR 12.06	12/06/2024
					<u>3,028.93</u>		
					3,028.93		
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
			7,689 Trash Removal Station 1 Trash Removal Station 3	AA.3750.400.000 AA.3750.400.000	230.23 35.29	EFT EFT	12/16/2024 12/16/2024
			7,691 Telephone Dec 2024 Telephone Dec 2024 Telephone Dec 2024 Telephone Dec 2024 Telephone Dec 2024	AA.3740.400.000 AA.3740.400.000 AA.3740.400.000 AA.3740.400.000 AA.3740.400.000	52.87 98.92 99.53 135.64 257.58	EFT EFT EFT EFT EFT	12/16/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024
					<u>644.54</u>		
			7,685 Telephone	AA.3740.400.000	85.03	EFT	12/16/2024
					<u>85.03</u>		
			7,686 Cable Nov Dec 2024 Station 3 Cable Nov Dec 2024 Station 1 Cable Nov Dec 2024 Station 5	AA.3745.400.000 AA.3745.400.000 AA.3745.400.000	46.67 56.17 149.98	EFT EFT EFT	12/16/2024 12/16/2024 12/16/2024
					<u>252.82</u>		
			7,684 Telephone	AA.3740.400.000	607.84	EFT	12/16/2024
					<u>607.84</u>		
					1,855.75		
Total for Voucher Type: Prepaid							

Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
Voucher Type: Regular								
Alliance Door and Hardware, Inc.	12/01/2024	239104	7,697	Door #4 - New remote & Programming	AA.3720.400.000	345.00		
Alliance Door and Hardware, Inc. Total								
						345.00		
Bemis, Gordon	12/11/2024	2025 Election	7,717	Election Official Services - 12/20/24 BFD District	AA.3530.400.000	75.00		
Bemis, Gordon Total								
						75.00		
Cardmember Services								
	11/20/2024	2024.11	7,703	AED Safety (\$463.00) ; Amazon \$171.95 ; CCSI	AA.3505.400.000	158.58		
	11/20/2024	2024.11		AED Safety (\$463.00) ; Amazon \$171.95 ; CCSI	AA.3535.400.000	12.00		
	11/20/2024	2024.11		AED Safety (\$463.00) ; Amazon \$171.95 ; CCSI	AA.3720.400.000	103.00		
	11/20/2024	2024.11		AED Safety (\$463.00) ; Amazon \$171.95 ; CCSI	AA.3820.400.000	-355.15		
	11/20/2024	2024.11		AED Safety (\$463.00) ; Amazon \$171.95 ; CCSI	AA.4205.400.000	336.48		
	11/20/2024	2024.11		AED Safety (\$463.00) ; Amazon \$171.95 ; CCSI	AA.3830.400.000	29.95		
Cardmember Services Total								
						284.86		
CopierFax Business Technologies,	12/10/2024	838133	7,698	Coverage 11/15/24 - 12/14/24	AA.3635.400.000	177.54		
CopierFax Business Technologies, Inc. Total								
						177.54		
De Lage Landen Financial Services,	12/02/2024	83296611	7,699	Copier Lease - December - January 2025	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total								
						145.44		
Dival Safety Equipment, Inc.	12/04/2024	3609035	7,700	5GL F-500 Suppression Agent	AA.3820.400.000	875.00		
Dival Safety Equipment, Inc. Total								
						875.00		
Emergency Vehicle Service	9/04/2024	202116	7,702	Vehicle #230 - Adjust Aerial Cables	AA.3965.400.000	417.50		
	12/01/2024	202136		Vehicle #310 - Fuel Gauge not accurate	AA.3965.400.000	312.50		
Emergency Vehicle Service Total								
						730.00		
Jim's Service	11/27/2024	33576	7,704	Unit #234 - Check Fuel Leak & Repair	AA.3920.400.000	1,454.93		
Jim's Service Total								
						1,454.93		
Johnson Controls Fire Protection LP	12/02/2024	24452956	7,705	Annual Alarm Monitoring - January 2025 -	AA.3735.400.000	292.88		
Johnson Controls Fire Protection LP Total								
						292.88		
Local Government Support Services	12/02/2024	1413	7,706	Accounting Services - December 2024	AA.3605.400.000	1,263.47		
Local Government Support Services LLC Total								
						1,263.47		

Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
Lowe's (Accounts Receivable CC)	12/02/2024	2024.12	7,696	Repairs & Maintenance	AA.3720.400.000	255.00	EFT	12/16/2024
<u>Lowe's (Accounts Receivable CC) Total</u>						255.00		
Monroe County Fire District Officer	12/06/2024	2024.11 MCFDOA	7,707	For meeting held on 11/2024 at Fedele's	AA.3510.400.000	63.00		
<u>Monroe County Fire District Officer Asso Total</u>						63.00		
Northern Star Medical Billing and	11/30/2024	10172	7,708	Physicals	AA.3615.400.000	1,020.00		
<u>Northern Star Medical Billing and Collections Total</u>						1,020.00		
Northside Service Center	11/12/2024	140697	7,709	2024 Chevy Silverado - Repair flat tire & NYS	AA.3951.400.000	44.95		
<u>Northside Service Center Total</u>						44.95		
Orion	11/27/2024	323038	7,719	Supplies	AA.3820.400.000	3,007.84		
<u>Orion Total</u>						3,007.84		
Rawleigh, Lynn	12/11/2024	2025 Election	7,718	Election Official Services - 12/20/24 BFD District	AA.3530.400.000	75.00		
<u>Rawleigh, Lynn Total</u>						75.00		
Village of Brockport	12/01/2024	OM2-400011.01	7,713	Water usage Station #3 - November 2024	AA.3715.400.000	45.95		
	12/01/2024	OM2-400013.01		Water usage Station #1 - November 2024	AA.3715.400.000	67.96		
	12/01/2024	OM2-400016.01		Water usage Station #5 - November 2024	AA.3715.400.000	51.76		
	12/09/2024	2024.35		Electric Service - November 2024	AA.3705.400.000	1,376.72		
<u>Village of Brockport Total</u>						1,542.39		
Village of Brockport DPW	12/02/2024	Fuel 2024.11	7,711	Fuel - November 2024	AA.3985.400.000	1,425.82		
<u>Village of Brockport DPW Total</u>						1,425.82		
Volunteer Fire Police of NYS	12/01/2024	2024.25 Dues	7,715	2024 & 2025 Dues Balance	AA.3515.400.000	135.00		
<u>Volunteer Fire Police of NYS Total</u>						135.00		

Brockport Fire District Abstract of Audited Vouchers from 12/03/2024 to 12/16/2024

<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>
Witmer Public Safety	12/04/2024	586327	7,716	Supplies	AA.3820.400.000	132.00		
<u>Witmer Public Safety Total</u>						132.00		
Total for Voucher Type: Regular						13,345.12		

Total:

Payroll
Vouchers
Total

3,028.93
15,200.87
18,229.80

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

255.00
14,945.87
3,028.93
18,229.80

12/16/24
Date

Debra Bax

Debra Bax, Secretary Brockport Fire District