

Statement of Financial Position by Fund

April 30, 2025

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	1,282,517.63	135,449.34	1,147,068.29
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	57,596.10	55,147.80	2,448.30
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	262,727.47	1,030,189.95	(767,462.48)
	1,602,841.20	1,220,787.09	382,054.11
Reserves			
AA.0230.001.000 Cash Specd Reserve, Command Vehicles, 5-Star	0.00	3,896.89	(3,896.89)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,122.85	(38,123.89)
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	721,145.99	840,300.99	(119,155.00)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	940,266.92	567,607.00	372,659.92
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	70,996.96	30,039.31	40,957.65
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	191,190.65	191,297.94	(107.29)
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	80,372.48	25,143.04	55,229.44
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	54,359.70	52,048.95	2,310.75
	2,062,331.66	1,752,456.97	309,874.69
Other Assets			
	0.00	0.00	0.00
Total Assets	3,665,172.86	2,973,244.06	691,928.80
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	53,893.73	0.00	53,893.73
AA.0601.000.000 Accrued Liabilities	598.21	0.00	598.21
Total Liabilities	54,491.94	0.00	54,491.94
Net Assets			
AA.0806.000.000 Not in Spendable Form	0.00	47,503.88	(47,503.88)
AA.0878.000.000 Capital Reserve	1,678,582.74	1,757,417.00	(78,834.26)
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	483,833.21	357,495.07	126,338.14
Fund Balance - Current Year	1,386,324.97	748,888.11	637,436.86
Total Net Assets	3,610,680.92	2,973,244.06	637,436.86
Total Liabilities and Net Assets	3,665,172.86	2,973,244.06	691,928.80

Statement of Financial Position by Fund Bunk In Program
April 30, 2025

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(10,235.41)	0.00	(10,235.41)
	(10,235.41)	0.00	(10,235.41)
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
	(10,235.41)	0.00	(10,235.41)
Total Assets			
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	8,485.41	0.00	8,485.41
Total Liabilities	8,485.41	0.00	8,485.41
Net Assets			
Fund Balance - Current Year	(18,720.82)	0.00	(18,720.82)
Total Net Assets	(18,720.82)	0.00	(18,720.82)
Total Liabilities and Net Assets	(10,235.41)	0.00	(10,235.41)

Statement of Activity - MTD and YTD by Classification
April 30, 2025

	<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>4 months</u>	<u>Comments On accts over 10% above spend level</u>
Revenues					33% spent	
AA.1001.000.000 Real Property Taxes	0.00	1,509,133.89	1,509,134.00	0.11	(100.00)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	941.00	941.00	0.00	
AA.2401.000.000 Interest And Earnings	0.00	25,091.62	0.00	(25,091.62)	0.00	
AA.2410.000.000 Rental of Real Property	0.00	0.00	200.00	200.00	0.00	
AA.2665.000.000 Sales of Equipment	0.00	50,100.00	0.00	(50,100.00)	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	30,587.88	0.00	(30,587.88)	0.00	
AA.2701.000.000 Refunds of Prior Year	0.00	463.00	0.00	(463.00)	0.00	
Total Revenues	0.00	1,615,376.39	1,510,275.00	(105,101.39)	(106.96)	
Personnel Expenses						
AA.3405.100.000 Treasurer	144.62	2,257.12	12,400.00	10,142.88	18.20	
AA.3410.100.000 Secretary	596.05	4,768.40	15,500.00	10,731.60	30.76	
AA.3415.100.000 Event Reporting/Administrative	1,510.68	10,972.01	47,115.00	36,142.99	23.29	
AA.3420.100.000 Custodial	640.00	5,328.00	16,640.00	11,312.00	32.02	
Total Personnel Expenses	2,891.35	23,325.53	91,655.00	68,329.47	25.45	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	679.36	900.00	220.64	75.48	Budget spread annual payment
AA.3505.400.000 Office Supplies, Postage	528.26	3,139.59	5,000.00	1,860.41	62.79	Higher expenses
AA.3510.400.000 Travel Expense	66.50	437.50	2,000.00	1,562.50	21.88	
AA.3515.400.000 Association Dues	0.00	295.00	2,000.00	1,705.00	14.75	
AA.3525.400.000 Office Equipment Non-Capital	2,157.94	9,664.40	32,000.00	22,335.60	30.20	
AA.3530.400.000 Election Expenses	0.00	73.83	200.00	126.17	36.92	
AA.3535.400.000 Software	12.00	10,382.05	25,000.00	14,617.95	41.53	
AA.3540.400.000 Public Drill, Parades, Inspect	871.50	871.50	9,000.00	8,128.50	9.68	
AA.3605.400.000 Accountants	5,053.88	5,053.88	26,000.00	20,946.12	19.44	
AA.3610.400.000 Legal	0.00	2,571.50	10,000.00	7,428.50	25.72	
AA.3615.400.000 Medical (Physicals)	1,235.00	2,777.00	15,000.00	12,223.00	18.51	
AA.3620.400.000 IT Services	9,450.00	39,750.00	113,400.00	73,650.00	35.05	
AA.3625.400.000 A&E Consulting	0.00	1,200.00	25,000.00	23,800.00	4.80	
AA.3626.400.000 Marketing Consultants	0.00	14,000.00	15,000.00	1,000.00	93.33	Budget spread annual payment
AA.3630.400.000 Legal Notices	0.00	462.90	1,500.00	1,037.10	30.86	
AA.3635.400.000 Offic & Comp Equip Maint Lease	251.45	873.49	3,000.00	2,126.51	29.12	
AA.3640.400.000 Insurance	0.00	49,615.98	60,000.00	10,384.02	82.69	Annual payment made
AA.3705.400.000 Electric	1,644.93	5,392.85	15,000.00	9,607.15	35.95	
AA.3710.400.000 Gas	4,372.11	8,890.13	20,000.00	11,109.87	44.45	Seasonal exp higher in winter
AA.3715.400.000 Water	441.17	1,779.95	5,000.00	3,220.05	35.60	

Statement of Activity - MTD and YTD by Classification
April 30, 2025

	<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>4 months</u>	<u>Comments On accts over 10% above spend level</u>
AA.3720.400.000 Repairs & Maintenance	14,749.01	29,798.17	25,000.00	(4,798.17)	33% spent 119.19	Doors were \$11K
AA.3725.400.000 Maintenance Supplies	30.89	2,100.97	5,000.00	2,899.03	42.02	
AA.3735.400.000 Alarm/Access Systems	2,583.29	2,583.29	15,000.00	12,416.71	17.22	
AA.3740.400.000 Telephone	1,550.10	5,210.47	20,000.00	14,789.53	26.05	
AA.3745.400.000 Web Site, Internet Access, Cable	1,792.70	3,974.32	15,000.00	11,025.68	26.50	
AA.3750.400.000 Trash Removal	265.52	1,062.08	3,000.00	1,937.92	35.40	
AA.3805.400.000 Radios & Pagers	7,452.00	8,770.20	5,000.00	(3,770.20)	175.40	Unbudgeted expense
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	58,758.03	74,460.10	149,000.00	74,539.90	49.97	SCBA, Turnout Gear
AA.3821.400.000 Firefighter Equipment Maintenance	9,821.14	13,850.22	45,000.00	31,149.78	30.78	
AA.3825.400.000 EMS Supplies	3,343.63	6,156.49	8,000.00	1,843.51	76.96	Unbudgeted expense
AA.3830.400.000 Uniforms	0.00	62.50	6,000.00	5,937.50	1.04	
AA.3835.400.000 Fire Police	463.14	463.14	4,000.00	3,536.86	11.58	
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,000.00	12,000.00	0.00	
AA.3906.400.000 P232 (5366)	115.00	115.00	7,000.00	6,885.00	1.64	
AA.3910.400.000 P235 (3921)	0.00	36,896.62	7,000.00	(29,896.62)	527.09	repairs covered by Insurance
AA.3915.400.000 P233 (1151)	2,610.27	4,150.18	7,000.00	2,849.82	59.29	repairs
AA.3920.400.000 P234 (4651)	0.00	6,100.39	10,000.00	3,899.61	61.00	repairs
AA.3925.400.000 R238 (2146)	0.00	143.00	15,000.00	14,857.00	0.95	
AA.3935.400.000 SQ2327 (2161)	0.00	10.00	7,000.00	6,990.00	0.14	
AA.3940.400.000 BFD1 (7837)	572.80	572.80	7,000.00	6,427.20	8.18	
AA.3945.400.000 BFD2 (2281)	0.00	210.18	7,000.00	6,789.82	3.00	
AA.3950.400.000 BFD5 (8154)	0.00	256.28	15,000.00	14,743.72	1.71	
AA.3951.400.000 BFD7 (8045)	0.00	184.44	7,000.00	6,815.56	2.63	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3960.400.000 Multivehicle	51.16	135.09	7,000.00	6,864.91	1.93	
AA.3965.400.000 Q230 (0744)	1,877.10	11,662.49	25,000.00	13,337.51	46.65	higher expenses
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3975.400.000 T236 (3541)	0.00	2,109.12	20,000.00	17,890.88	10.55	
AA.3980.400.000 BFD3 (7425)	93.94	93.94	7,000.00	6,906.06	1.34	
AA.3981.400.000 BFD4 (7145)	0.00	1,153.79	7,000.00	5,846.21	16.48	
AA.3985.400.000 Fuel and Oil	2,009.12	8,079.38	22,000.00	13,920.62	36.72	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,098.27	3,668.68	9,000.00	5,331.32	40.76	
AA.4305.400.000 Public Education	0.00	0.00	4,000.00	4,000.00	0.00	
AA.4310.400.000 Training	927.99	3,551.50	16,000.00	12,448.50	22.20	
Total Contractual Expenses	136,249.84	385,495.74	924,000.00	538,504.26	41.72	

Statement of Activity - MTD and YTD by Classification
April 30, 2025

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>YTD % of Budget 4 months</u>	<u>Comments On accts over 10% above spend level</u>
Employee Benefits Expenses						
AA.9030.800.000 Social Security	221.20	1,784.40	6,745.00	4,960.60	26.46	
AA.9040.800.000 Workers Compensation and VFBL	0.00	0.00	65,000.00	65,000.00	0.00	
AA.9050.800.000 Unemployment Insurance	60.73	425.40	2,000.00	1,574.60	21.27	
AA.9055.800.000 Disability Insurance	(6.24)	11.20	1,000.00	988.80	1.12	
AA.9089.800.000 EAP/D&D/CANCER	360.77	9,204.75	28,000.00	18,795.25	32.87	
Total Employee Benefits Expenses	636.46	11,425.75	102,745.00	91,319.25	11.12	
Capital Expenses						
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	374,235.00	374,235.00	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	0.00	15,000.00	15,000.00	0.00	
AA.4105.200.000 Station 1 - Market Street	0.00	0.00	105,000.00	105,000.00	0.00	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	35,000.00	35,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	12,000.00	12,000.00	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	155,000.00	155,000.00	0.00	
AA.4130.200.000 Renovation Project - Station 1	0.00	0.00	100,000.00	100,000.00	0.00	
Total Capital Expenses	0.00	0.00	796,235.00	796,235.00	0.00	
Total Expenses						
Operating Expenses	139,777.65	420,247.02	1,118,400.00			
Plus Operating Expense Encumbrances		12,109.00				
Total General Operating Expenses		432,356.02	1,118,400.00	686,043.98	39%	
Plus Bunk In Program Expenses	6,250.00	16,485.41	519,963.00	503,477.59		
Total Operating	146,027.65	432,356.02	1,638,363.00	1,206,006.98	26%	
Capital Expenses		0.00				
Plus Capital Expense Encumbrance		14,905.00				
Total Capital Expense		14,905.00	796,235.00	781,330.00	2%	
Total Expenses	139,777.65	420,247.02	1,914,635.00	1,494,387.98	21.95	

Statement of Activity - MTD and YTD by Classification Bunk In Program
April 30, 2025

	<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>
Revenues					
HH.3089.000.100 State Aid Other	0.00	0.00	490,500.00	490,500.00	0.00
Total Revenues	0.00	0.00	490,500.00	490,500.00	0.00
Expenses					
Personnel Expenses					
HH.3430.100.100 Program Manager	0.00	0.00	3,375.00	3,375.00	0.00
Total Personnel Expenses	0.00	0.00	3,375.00	3,375.00	0.00
Contractual Expenses					
HH.3505.400.100 Office Supplies, Postage	0.00	0.00	200.00	200.00	0.00
HH.3525.400.100 Office Equip - Non-Capital	0.00	0.00	3,700.00	3,700.00	0.00
HH.3526.400.100 Kitchen Housewares	0.00	0.00	900.00	900.00	0.00
HH.3526.401.100 Furniture, Appliances, Linens	0.00	0.00	18,990.00	18,990.00	0.00
HH.3610.400.100 Legal Fees	0.00	2,235.41	0.00	(2,235.41)	0.00
HH.3615.400.100 Medical (Physicals)	0.00	0.00	600.00	600.00	0.00
HH.3640.400.100 Insurance	0.00	0.00	1,575.00	1,575.00	0.00
HH.3705.400.100 Utilities	0.00	0.00	5,150.00	5,150.00	0.00
HH.3720.400.100 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
HH.3735.400.100 Alarm / Access Systems	0.00	0.00	600.00	600.00	0.00
HH.3745.400.100 Website, Internet Access, Cable	0.00	0.00	1,000.00	1,000.00	0.00
HH.3830.400.100 Uniforms	0.00	0.00	3,000.00	3,000.00	0.00
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00
Total Contractual Expenses	0.00	2,235.41	41,215.00	38,979.59	5.42
Employee Benefits Expenses					
HH.9010.800.100 FICA, Unemp Ins, Disability	0.00	0.00	373.00	373.00	0.00
Total Employee Benefits Expenses	0.00	0.00	373.00	373.00	0.00
Capital Expenses					
HH.4105.200.100 Bunk-in House	6,250.00	14,250.00	350,000.00	335,750.00	4.07
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	125,000.00	125,000.00	0.00
Total Capital Expenses	6,250.00	14,250.00	475,000.00	460,750.00	3.00
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	6,250.00	16,485.41	519,963.00	503,477.59	3.17
Excess Revenue Over (Under) Expenditures	(6,250.00)	(16,485.41)	(29,463.00)	(12,977.59)	(55.95)

**Brockport Fire District
Encumbrance Worksheet 2025
Requisitions and Approvals not Posted to Expenses
Mar-25**

Date	Vendor	Requestor	Item	Cost	Comments
4/7/2025	Firematic	Grasso	Ready Rack	4,723.00	
3/25/2025	Firematic	Henry	Boots	1,820.00	
3/25/2025	Firematic	Henry	Mannikins	2,488.00	
3/20/2025	Empire	Henry	Rub Rail	579.00	
3/17/2025	MSH	Henry	Window prop	2,499.00	

Total **12,109.00**

Encumbrances Capital

3/20/2025	Firematic	Henry	Extenda gun	14,905.00
Total				14,905.00

Brockport Fire District
Abstract of Audited Vouchers from 3/04/2025 to 3/17/2025

<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	3/08/2025	PR 03.14	7,916 03/14 Payroll	AA.3405.100.000	320.23	ACH	3/14/2025
	3/08/2025	PR 03.14	03/14 Payroll	AA.3410.100.000	596.05	ACH	3/14/2025
	3/08/2025	PR 03.14	03/14 Payroll	AA.3415.100.000	1,353.75	ACH	3/14/2025
	3/08/2025	PR 03.14	03/14 Payroll	AA.3420.100.000	640.00	ACH	3/14/2025
	3/08/2025	PR 03.14	03/14 Payroll	AA.9030.800.000	222.61	ACH	3/14/2025
	3/08/2025	PR 03.14	03/14 Payroll	AA.9050.800.000	61.11	ACH	3/14/2025
	3/08/2025	PR 03.14	03/14 Payroll	AA.9055.800.000	-6.72	ACH	3/14/2025
					3,187.03		
					3,187.03		
ADP Total							
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
Casciani, John	3/01/2025		7,908 March 2025 payment as outlined in Addendum 6	HH.4105.200.100	1,000.00		
Casciani, John Total					1,000.00		
Casella Waste Services	3/01/2025	1593301	7,900 Trash Removal Station 1	AA.3750.400.000	230.23	ACH	3/10/2025
	3/01/2025	1593302	Trash Removal Station 3	AA.3750.400.000	35.29	ACH	3/10/2025
Casella Waste Services Total					265.52		
Frontier Communication	3/01/2025	585-637-1017	7,906 Telephone	AA.3740.400.000	258.17	ACH	3/11/2025
	3/01/2025	585-637-1034	Telephone	AA.3740.400.000	53.01	ACH	3/11/2025
	3/01/2025	585-637-1049	Telephone	AA.3740.400.000	135.99	ACH	3/11/2025
	3/01/2025	585-637-1052	Telephone	AA.3740.400.000	99.74	ACH	3/11/2025
	3/01/2025	585-637-3359	Telephone	AA.3740.400.000	99.11	ACH	3/11/2025
Frontier Communication Total					646.02		
SIPTrunk, Inc.	3/01/2025	37761615	7,899 Telephone	AA.3740.400.000	85.19		
SIPTrunk, Inc. Total					85.19		
Time Warner Cable BC	2/21/2025	141408401022125	7,898 Cable Feb Mar 2025	AA.3745.400.000	46.73	ACH	3/06/2025
	2/21/2025	141716501022125	Cable Mar 2025 Station 1	AA.3745.400.000	56.17	ACH	3/06/2025
	2/21/2025	144395501022125	Cable Feb Mar 2025 Station 5	AA.3745.400.000	149.98	ACH	3/06/2025
Time Warner Cable BC Total					252.88		

Brockport Fire District

Abstract of Audited Vouchers from 3/04/2025 to 3/17/2025

<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>
Verizon Wireless	2/23/2025	6106814702	7,902 Telephone	AA.3740.400.000	607.84	ACH	3/11/2025
<u>Verizon Wireless Total</u>					607.84		
Total for Voucher Type: Prepaid					2,857.45		
Voucher Type: Regular							
Board of Water Commissioners			7,925				
3/01/2025 OM2-400011.01			Water usage - Station 3	AA.3715.400.000	31.19		
3/01/2025 OM2-400013.01			Water usage - Station 1	AA.3715.400.000	203.21		
3/01/2025 OM2-400016.01			Water usage - Station 5	AA.3715.400.000	37.46		
<u>Board of Water Commissioners Total</u>					<u>271.86</u>		
Cardmember Services			7,926				
2/20/2025 2025.02			February Statement: Amazon \$1,357.06; CCSI	AA.3505.400.000	627.14		
2/20/2025 2025.02			February Statement: Amazon \$1,357.06; CCSI	AA.3535.400.000	12.00		
2/20/2025 2025.02			February Statement: Amazon \$1,357.06; CCSI	AA.3720.400.000	37.95		
2/20/2025 2025.02			February Statement: Amazon \$1,357.06; CCSI	AA.3820.400.000	905.37		
2/20/2025 2025.02			February Statement: Amazon \$1,357.06; CCSI	AA.4205.400.000	346.99		
2/20/2025 2025.02			February Statement: Amazon \$1,357.06; CCSI	AA.3505.400.000	37.46		
<u>Cardmember Services Total</u>					<u>1,966.91</u>		
Castner Communications, Inc			7,911				
1/07/2025 602749			Replacement parts	AA.3800.000.000	620.20		
<u>Castner Communications, Inc Total</u>					<u>620.20</u>		
Chad Lewine			7,895				
3/06/2025			Final Payment for Website updates	AA.3535.400.000	2,400.00	0006960	3/06/2025
<u>Chad Lewine Total</u>					<u>2,400.00</u>		
Crystal Rock Water			7,919				
3/08/2025 21179939 030825			Water	AA.4205.400.000	217.79		
<u>Crystal Rock Water Total</u>					<u>217.79</u>		
De Lage Landen Financial Services, Inc			7,936				
3/06/2025 589478061				AA.3635.400.000	145.44		
<u>De Lage Landen Financial Services, Inc. Total</u>					<u>145.44</u>		
Firematic Supply Company, Inc			7,912				
2/12/2025 INTSLR10007			Repair collision damage - P235	AA.3910.400.000	30,587.88		
2/27/2025 INESCV10379			Survivor Face Cap	AA.3820.400.000	25.50		
2/27/2025 INESCV10380			Globe Supreme boots	AA.3820.400.000	605.11		
<u>Firematic Supply Company, Inc Total</u>					<u>31,218.49</u>		
Gartland Technologies, LLC			7,929				
2/28/2025 2044			Monthly Support Contract & Supplies	AA.3620.400.000	9,450.00		
2/28/2025 2044			Monthly Support Contract & Supplies	AA.3525.400.000	440.00		
<u>Gartland Technologies, LLC Total</u>					<u>9,890.00</u>		

Brockport Fire District

Abstract of Audited Vouchers from 3/04/2025 to 3/17/2025

<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>
Jackson Welding & Gas Products	2/27/2025	0070064878	7,921 Oxygen cylinders	AA.3825.400.000	17.50		
Jackson Welding & Gas Products <u>Total</u>					17.50		
James Publishing	2/05/2025	223203	7,928 NY FD Officers Guide	AA.3505.400.000	330.00		
James Publishing <u>Total</u>					330.00		
Lowe's (Accounts Receivable CC)	3/02/2025	2025.03	7,918 Supplies	AA.3720.400.000	992.62		
Lowe's (Accounts Receivable CC) <u>Total</u>					992.62		
Monroe County Fire District Officer	3/02/2025	2025.02	7,930 Migs @ St Paul - February	AA.3510.400.000	96.00		
Monroe County Fire District Officer <u>Asso Total</u>					96.00		
New York State Association of Fire	3/06/2025	2025.03	7,937 DeLuria Training	AA.4310.400.000	150.00		
	3/17/2025	2025.03-2	Lamendola Training	AA.4310.400.000	150.00		
	3/17/2025	2025.03-3	Pratt Training	AA.4310.400.000	150.00		
	3/17/2025	2025.03-4	McCracken Training	AA.4310.400.000	150.00		
New York State Association of Fire Chiefs <u>Total</u>					600.00		
Northern Star Medical Billing and	2/28/2025	10617	7,931 Physical	AA.3615.400.000	343.00		
Northern Star Medical Billing and Collections <u>Total</u>					343.00		
Northside Service Center	1/31/2025	142129	7,910 Oil change - BFD2 - 2017 Tahoe	AA.3945.400.000	210.18		
	2/14/2025	142448	Oil change -BFD5 - 2020 Tahoe	AA.3950.400.000	88.92		
Northside Service Center <u>Total</u>					299.10		
Passero Engineering Architecture	11/25/2024	90939	7,920 Station 1 Structural Assessment	AA.3625.400.000	1,200.00		
Passero Engineering Architecture <u>Total</u>					1,200.00		
Reliable Power Systems	2/28/2025	13434	7,933 Annual Maintenance	AA.3720.400.000	490.00		
	2/28/2025	13435	Annual Maintenance	AA.3720.400.000	461.50		
	2/28/2025	13436	Annual Maintenance	AA.3720.400.000	275.00		
Reliable Power Systems <u>Total</u>					1,226.50		
Staples	2/25/2025	602498901	7,927 Paper Supplies	AA.3505.400.000	307.56		
Staples <u>Total</u>					307.56		
URMC Dept of Psychiatry	3/03/2025	BFD0325	7,935 EAP - March 2025	AA.9089.800.000	165.02		
URMC Dept of Psychiatry <u>Total</u>					165.02		

Brockport Fire District

Abstract of Audited Vouchers from 3/04/2025 to 3/17/2025

ClaimantInvoice Date InvoiceVoucher #
DescriptionChk DateCheck #A/P OwedDistribution Acct

Utica National Insurance Group
3/12/2025 2025

7,941
General Insurance 2025

AA.3640.400.000 49,615.98
49,615.98

Utica National Insurance Group Total

Village of Brockport

7,917
Electricity - February 2025

AA.3705.400.000 1,977.84
1,977.84

3/11/2025 2024.53

Village of Brockport Total

Village of Brockport DPW

7,922

Fuel usage - February 2025
AA.3985.400.000 2,167.26
2,167.26

3/05/2025 Fuel 2025.02

Village of Brockport DPW Total

Total for Voucher Type: Regular

106,069.07

Total:

Payroll
Vouchers
Total

3,187.03
108,926.52
112,113.55

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

108,926.52
3,187.03
112,113.55

4/7/25

Date

Debra Bax

Debra Bax, Secretary Brockport Fire District

Brockport Fire District

Abstract of Audited Vouchers from 4/08/2025 to 4/21/2025

<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	4/05/2025	PR 4.11	8,040 PR 4/11	AA.3405.100.000	144.62	PR 04.11	4/11/2025
	4/05/2025	PR 4.11	PR 4/11	AA.3410.100.000	596.05	PR 04.11	4/11/2025
	4/05/2025	PR 4.11	PR 4/11	AA.3415.100.000	1,510.68	PR 04.11	4/11/2025
	4/05/2025	PR 4.11	PR 4/11	AA.3420.100.000	640.00	PR 04.11	4/11/2025
	4/05/2025	PR 4.11	PR 4/11	AA.9030.800.000	221.20	PR 04.11	4/11/2025
	4/05/2025	PR 4.11	PR 4/11	AA.9050.800.000	60.73	PR 04.11	4/11/2025
	4/05/2025	PR 4.11	PR 4/11	AA.9055.800.000	-6.24	PR 04.11	4/11/2025
					3,167.04		
					3,167.04		
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
Casella Waste Services	4/01/2025	1613463	8,005 Trash Removal Station 1	AA.3750.400.000	230.23	ACH	4/16/2025
	4/01/2025	1613464	Trash Removal Station 3	AA.3750.400.000	35.29	ACH	4/16/2025
Casella Waste Services Total							
Frontier Communication							
4/01/2025	4/01/2025		8,000 Telephone April 2025	AA.3740.400.000	258.53	ACH	4/16/2025
	4/01/2025		Telephone April 2025	AA.3740.400.000	136.19	ACH	4/16/2025
	4/01/2025		Telephone April 2025	AA.3740.400.000	53.09	ACH	4/16/2025
	4/01/2025		Telephone April 2025	AA.3740.400.000	99.84	ACH	4/16/2025
Frontier Communication Total							
RG&E							
4/08/2025	4/08/2025		8,010 Gas Mar Apr 2025 Station 3	AA.3710.400.000	236.25	ACH	4/16/2025
	4/08/2025		Gas Mar Apr 2025 Station 1	AA.3710.400.000	1,176.52	ACH	4/16/2025
	4/08/2025		Gas Mar Apr 2025 Station 2	AA.3710.400.000	146.10	ACH	4/16/2025
	4/08/2025		Gas Mar Apr 2025 Station 5	AA.3710.400.000	192.15	ACH	4/16/2025
RG&E Total							
Time Warner Cable BC							
4/07/2025	4/07/2025	142100701040725	8,008 Cable Apr May 2025 Station 1	AA.3745.400.000	538.00	ACH	4/16/2025
	4/07/2025	144052701040725	Cable Apr May 2025 Station 3	AA.3745.400.000	150.00	ACH	4/16/2025
Time Warner Cable BC Total							
					688.00		

Brockport Fire District

Abstract of Audited Vouchers from 4/08/2025 to 4/21/2025

<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>
Verizon Wireless	3/23/2025	6109302491	7,999 Telephone	AA.3740.400.000	608.74	ACH	4/16/2025
Verizon Wireless Total					608.74		
Total for Voucher Type: Prepaid					4,101.61		
Voucher Type: Regular							
Bound Tree Medical, LLC	4/03/2025	85723081	8,029 EMS Supplies	AA.3825.400.000	110.58		
	4/10/2025	85731462	Nasal Naloxone Trainer, 5/pack	AA.4310.400.000	26.99		
Bound Tree Medical, LLC Total					137.57		
Brockport Volunteer FF Assoc.	4/07/2025	2025.04	8,041 All About Challenge coins	AA.3540.400.000	871.50		
Brockport Volunteer FF Assoc. Total					871.50		
Casciani, John	4/01/2025		8,007 April 2025 payment as outlined in Addendum 6 (C)	HH.4105.200.100	1,000.00		
Casciani, John Total					1,000.00		
Churchville Electric, Inc.	4/08/2025	5222	8,020 Brockport Fire Dept station #3. Installed a motion	AA.3720.400.000	592.00		
Churchville Electric, Inc. Total					592.00		
Crystal Rock Water	4/05/2025	21179939 040525	8,031 Supplies	AA.4205.400.000	217.79		
Crystal Rock Water Total					217.79		
Fire Service Safety Testing, Inc.	4/10/2025	03052521	8,035 Ground latter testing and inspection	AA.3821.400.000	1,828.40		
	4/10/2025	03052551	Inspection of Ascender or dscender	AA.3821.400.000	2,557.74		
Fire Service Safety Testing, Inc. Total					4,386.14		
Firematic Supply Company, Inc	4/10/2025	INTOX10448	8,034 Advanced Cleaning & Inspection	AA.3821.400.000	2,933.00		
	4/10/2025	INTOX10454	Advanced cleaning inspection	AA.3821.400.000	2,376.00		
Firematic Supply Company, Inc Total					5,309.00		
Harris Reed	4/15/2025	0202193	8,025 Installation	AA.3906.400.000	115.00		
Harris Reed Total					115.00		
Jackson Welding & Gas Products	4/03/2025	0070070304	8,021 OXYADM & OGYGEN USP MEDICAL	AA.3825.400.000	50.00		
Jackson Welding & Gas Products Total					50.00		
Johnson Controls Fire Protection LP	4/01/2025	04-01-25	8,022 Brockport Station # 5-80 Owens Rd 22903745	AA.3735.400.000	845.36		
Johnson Controls Fire Protection LP Total					845.36		

Brockport Fire District

Abstract of Audited Vouchers from 4/08/2025 to 4/21/2025

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>
Lamont Awards & Apparel 4/07/2025 22211		8,016 1.54x4 Gold Metallux Black	AA.3505.400.000	29.90 29.90 ✓		
<u>Lamont Awards & Apparel Total</u>						
Local Government Support Services 4/10/2025 1571		8,030 Annual Accounting Services Support:	AA.3605.400.000	5,053.88 5,053.88 ✓		
<u>Local Government Support Services LLC Total</u>						
Lowe's (Accounts Receivable CC) 4/02/2025 2024.04		8,027 Statement Date 4/2/2025	AA.3720.400.000	657.57 657.57 ✓		
<u>Lowe's (Accounts Receivable CC) Total</u>						
Monroe County Water Authority 3/31/2025 79872 (2025.03)		8,042 Water usage - 12/09/2024 - 03/14/2025	AA.3715.400.000	215.26 215.26 ✓		
<u>Monroe County Water Authority Total</u>						
Passero Engineering Architecture 4/15/2025 92933		8,024 Market Street Bunkhouse	HH.4105.200.100	3,400.00 3,400.00 ✓		
<u>Passero Engineering Architecture Total</u>						
Ravi Engineering & Land Surveying, 4/04/2025 01		8,018 Phase 1 Environmental Site Assessment	HH.4105.200.100	1,850.00 1,850.00 ✓		
<u>Ravi Engineering & Land Surveying, P.C. Total</u>						
Triple-O Mechanical 4/10/2025 1646084787		8,028 Commercial Service Fees	AA.3720.400.000	139.00 139.00 ✓		
<u>Triple-O Mechanical Total</u>						
Upstate Communications 3/12/2025 3839		8,026 Fixed Phone and upgrade software on all phones	AA.3740.400.000	167.40 167.40 ✓		
<u>Upstate Communications Total</u>						
URMC Dept of Psychiatry 4/14/2025 BFD1224		8,017 Prior Year Invoice	AA.9089.800.000	195.75 195.75 ✓		
<u>URMC Dept of Psychiatry Total</u>						
Village of Brockport 4/01/2025 OM2-400011.01 4/01/2025 OM2-400013.01 4/01/2025 OM2-400016.01 4/10/2025 202460		8,037 Station #3 Station #1 Station #5 Electric Services Periods 03/03/25-04/01/25	AA.3715.400.000 AA.3715.400.000 AA.3715.400.000 AA.3705.400.000	45.28 108.85 71.78 1,644.93 1,870.84 ✓		
<u>Village of Brockport Total</u>						

Brockport Fire District Abstract of Audited Vouchers from 4/08/2025 to 4/21/2025

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>
Village of Brockport DPW		8,032					
4/01/2025	March Fuel 2025		Ultra Low Sulfur Diesel	AA.3985,400.000	2,009.12		
Village of Brockport DPW Total					2,009.12		
Total for Voucher Type: Regular					29,113.08		

Total:

Payroll
Vouchers
Total

3,167.04
33,214.69
36,381.73

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 claimant's the amount opposite his name. The treasurer is also authorized to transfer to the General Fund checking account the following amounts:

Department:

General
Total

3,167.04
33,214.69
36,381.73

4/21/25
Date

Debra Bax

Debra Bax, Secretary Brockport Fire District