Brockport Fire District
Truck Replacement Cycle
Vehicle and Equipment Reserve

Year	Balance in Reserve Acct	Tax Levy Deposit	Available Funds	Other Deposit	Truck Exp	Truck Equipment Exp	Fund Ending Balance	Comments - Detail purchases
2025	586,668.00	275,257.00	861,925.00		322,816.00	100,000.00	439,109.00	P 235 truck balance plus equipment radios lights etc
2026	439,109.00	279,551.01	718,660.01				718,660.01	
2027	718,660.01	283,912.00	1,002,572.01		250,000.00	50,000.00	702,572.01	squad
2028	702,572.01	288,341.03	990,913.05				990,913.05	
2029	990,913.05	292,839.15	1,283,752.20		1,250,000.00		33,752.20	Would need a bond - Payment for Chassis for Quint
2030	33,752.20	297,407.44	331,159.64		1,250,000.00	500,000.00	-1,418,840.36	
2031	-1,418,840.36	302,047.00	-1,116,793.36		667,421.63	35,264.97	-1,819,479.96	TP-233(16)
2032	-1,819,479.96	306,758.93	-1,512,721.03				-1,512,721.03	
2033	-1,512,721.03	311,544.37	-1,201,176.65				-1,201,176.65	
2034	-1,201,176.65	316,404.46	-884,772.19				-884,772.19	
2035	-884,772.19	321,340.37	-563,431.82				-563,431.82	
2036	-563,431.82	326,353.28	-237,078.53		644,851.82		-881,930.35	T236
2037	-881,930.35	331,444.39	-550,485.96				-550,485.96	
2038	-550,485.96	336,614.93	-213,871.03				-213,871.03	R238(20)
2039	-213,871.03	341,866.12	127,995.09				127,995.09	2367 Pickup Utility
2040	127,995.09	347,199.23	475,194.32				475,194.32	
							0.00	

Brockport Fire District
Abstract of Audited Vouchers from 1/21/2025 to 2/03/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll							
ADP			**7,832**				
	1/25/2025	PR 01.31	01/31 Payroll	AA.3405.100.000	304.74	PR 01.31	1/31/2025
	1/25/2025	PR 01.31	01/31 Payroll	AA.3410.100.000	596.05	PR 01.31	1/31/2025
	1/25/2025	PR 01.31	01/31 Payroll	AA.3415.100.000	1,347.15	PR 01.31	1/31/2025
	1/25/2025	PR 01.31	01/31 Payroll	AA.3420.100.000	656.00	PR 01.31	1/31/2025
	1/25/2025	PR 01.31	01/31 Payroll	AA.9030.800.000	222.15	PR 01.31	1/31/2025
	1/25/2025	PR 01.31	01/31 Payroll	AA.9050.800.000	60.99	PR 01.31	1/31/2025
	1/25/2025	PR 01.31	01/31 Payroll	AA.9055.800.000	-6.63	PR 01.31	1/31/2025
						PR 01.31	1/31/2025
ADP Total					3,180.45		
Total for Voucher Type: Payroll					**3,180.45**		
Voucher Type: Prepaid							
AT&T Mobility			**7,812**				
	1/04/2025	287302269023x011	Telephone	AA.3740.400.000	41.83	ACH	1/27/2025
AT&T Mobility Total					41.83		
Casciani, John			**7,810**				
	1/20/2025		January 2025 payment as outlined in Addendum 6	HH.4105.200.100	1,000.00		
Casciani, John Total					1,000.00		
Higgins, William			**7,809**				
	1/20/2025		Deposit for purchase of 52 Market Street,	HH.4105.200.100	5,000.00		
Higgins, William Total					5,000.00		
Time Warner Cable BC			**7,811**				
	1/14/2025	1440528010111425	Cable Jan - Feb 2025 Station 1	AA.3745.400.000	149.98	ACH	1/27/2025
	1/21/2025	141408401012125	Cable Jan - Feb 2025 Station 3	AA.3745.400.000	46.67	ACH	1/29/2025
	1/21/2025	141716501012125	Cable Jan Feb 2025 Station 1	AA.3745.400.000	56.17	ACH	1/29/2025
	1/21/2025	144395501012125	Cable Jan - Feb 2025 Station 5	AA.3745.400.000	149.98	ACH	1/29/2025
Time Warner Cable BC Total					402.80		
Total for Voucher Type: Prepaid					**6,444.63**		
Voucher Type: Regular							
Bound Tree Medical, LLC			**7,817**				
	1/07/2025	85615728	Supplies	AA.3825.400.000	2,428.14		
	1/09/2025	85619368	Supplies	AA.3825.400.000	159.30		
Bound Tree Medical, LLC Total					2,587.44		

Brockport Fire District
Abstract of Audited Vouchers from 1/21/2025 to 2/03/2025

Claimant / Invoice Date / Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Castner Communications, Inc	**7,829**				
1/07/2025 602740	Purger Repair	AA.3805.400.000	398.00		
Castner Communications, Inc Total			398.00		
Christine Pratt	**7,831**				
1/28/2025 2025-01-28	Kendall FD Fill in	AA.4205.400.000	64.57		
Christine Pratt Total			64.57		
Churchville Electric, Inc.	**7,825**				
1/27/2025 5129	Station 1 - Hanging new fans, outlets and switch	AA.3720.400.000	4,990.00		
Churchville Electric, Inc. Total			4,990.00		
CopierFax Business Technologies,	**7,828**				
1/17/2025 841015	Coverage 1/15/2/ - 2/14/25	AA.3635.400.000	89.69		
CopierFax Business Technologies, Inc. Total			89.69		
Dival Safety Equipment, Inc.	**7,820**				
1/15/2025 3632059	Supplies	AA.3820.400.000	810.00		
1/15/2025 3632061	Supplies	AA.3820.400.000	1,210.00		
Dival Safety Equipment, Inc. Total			2,020.00		
Firematic Supply Company, Inc	**7,823**				
1/17/2025 INESCV10195	Supplies	AA.3820.400.000	4,614.00		
Firematic Supply Company, Inc Total			4,614.00		
Gartland Technologies, LLC	**7,827**				
1/27/2025 2013	Hardware	AA.3505.400.000	150.00		
Gartland Technologies, LLC Total			150.00		
Jackson Welding & Gas Products	**7,824**				
1/16/2025 70058929	Supplies	AA.3825.400.000	17.50		
Jackson Welding & Gas Products Total			17.50		
Northside Service Center	**7,822**				
1/20/2025 141970	2002 F550 Super Duty - NYS Inspection	AA.3935.400.000	10.00		
Northside Service Center Total			10.00		
Ryan Printing	**7,826**				
1/09/2025 39170	Engraved name plates & business cards	AA.3505.400.000	335.00		
Ryan Printing Total			335.00		
Thru-Way Auto Spring Service, Inc.	**7,819**				
1/27/2025 204143	#234 Maintenance	AA.3920.400.000	4,194.26		
Thru-Way Auto Spring Service, Inc. Total			4,194.26		
ULine	**7,818**				
1/06/2025 187489747	Supplies	AA.3525.400.000	1,701.48		
ULine Total			1,701.48		

Brockport Fire District
Abstract of Audited Vouchers from 1/21/2025 to 2/03/2025

Claimant / Invoice Date / Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Western New York Radio Services	**7,830**				
1/17/2025 24-0033	Programming - BT Enablement and Officer	AA.3805.400.000	300.00		
Western New York Radio Services Total			300.00		
Total for Voucher Type: Regular			**21,471.94**		

Total:

Payroll	**3,180.45**
Vouchers	**27,916.57**
Total	**31,097.02**

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	**27,916.57**
Payroll	**3,180.45**
Total	**31,097.02**

2/3/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District