**Brockport Fire District**
**Capital Summary 2025**

| Projects to Complete | Budget | Actual Cost | Funds Available to Reallocate | Additional Funds Needed | Fund Source |
|---|---|---|---|---|---|
| Truck | 329,235 | 329,235 | 0 | 0 | |
| Chief Vehicle | 45,000 | 75,000 | 0 | 30,000 | Sinese Foundation |
| TFT Extend Gun | 15,000 | | | | |
| ST1 Signage | 5,000 | | | | |
| ST2 Signage | 5,000 | | | | |
| ST3 Signage | 5,000 | | | | |
| St5 Roof Prop | 60,000 | | | | |
| St5 Paving | 75,000 | 190,000 | 0 | 115,000 | Canceled Projects |
| St5 Shed | 15,000 | | | | |
| St5 Signage | 5,000 | | | | |
| St 1 Roof | ? | | | | |
| Alert system for bunk room | ? | | | | |
| **Total** | **559,235** | **594,235** | **0** | **145,000** | |

| Canceled Projects | Budget | Actual |
|---|---|---|
| ST1 Handicapped Doors | 50,000 | NA |
| St1 Alarm | 40,000 | hold |
| St1 Fans | 10,000 | hold |
| ST2 roof | 30,000 | NA |
| ST3 Paint | 7,000 | NA |
| **Total To Reallocate** | **130,000** | |

# Brockport Fire District
## Abstract of Audited Vouchers from 2/18/2025 to 3/03/2025

| Claimant | Invoice Date | Invoice | Voucher # / Description | Distribution Acct | A/P Owed | Check # | Chk Date |
|---|---|---|---|---|---|---|---|
| **Voucher Type: Payroll** | | | | | | | |
| **ADP** | | | **7,894** | | | | |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.3405.100.000 | 309.17 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.3410.100.000 | 596.05 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.3415.100.000 | 1,480.89 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.3420.100.000 | 640.00 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.9030.800.000 | 231.51 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.9050.800.000 | 63.55 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| | 2/22/2025 | PR 02.28 | 02/28 Payroll | AA.9055.800.000 | -6.99 | PR 02.28 | 2/28/2025 |
| | | | | | | PR 02.28 | 2/28/2025 |
| **ADP Total** | | | | | 3,314.18 | | |
| **Total for Voucher Type: Payroll** | | | | | **3,314.18** | | |
| **Voucher Type: Prepaid** | | | | | | | |
| **AT&T Mobility** | | | **7,872** | | | | |
| | 2/04/2025 | 287302269023x021 | Telephone | AA.3740.400.000 | 41.83 | ACH | 2/25/2025 |
| **AT&T Mobility Total** | | | | | 41.83 | | |
| **RG&E** | | | **7,867** | | | | |
| | 2/10/2025 | 2002-3355-124 | Gas Jan Feb 2025 | AA.3710.400.000 | 355.64 | ACH | 2/20/2025 |
| | 2/10/2025 | 2002-3355-132 | Gas Jan Feb 2025 | AA.3710.400.000 | 1,585.12 | ACH | 2/20/2025 |
| | 2/10/2025 | 2002-3361-049 | Gas Jan Feb 2025 | AA.3710.400.000 | 200.90 | ACH | 2/20/2025 |
| | 2/10/2025 | 2002-4885-368 | Gas | AA.3710.400.000 | 229.36 | ACH | 2/20/2025 |
| | 2/10/2025 | 2009-1904-035 | | AA.3710.400.000 | 21.66 | ACH | 2/20/2025 |
| **RG&E Total** | | | | | 2,392.68 | | |
| **Time Warner Cable BC** | | | **7,873** | | | | |
| | 2/07/2025 | 142100701020725 | Cable Feb Mar 2025 | AA.3745.400.000 | 538.00 | ACH | 2/20/2025 |
| | 2/07/2025 | 144052701020725 | Cable Jan Feb 2025 | AA.3745.400.000 | 149.98 | ACH | 2/20/2025 |
| | 2/14/2025 | 144052801021425 | Cable Feb March 2025 Station 2 | AA.3745.400.000 | 149.98 | ACH | 2/26/2025 |
| **Time Warner Cable BC Total** | | | | | 837.96 | | |
| **Total for Voucher Type: Prepaid** | | | | | **3,272.47** | | |
| **Voucher Type: Regular** | | | | | | | |
| **Churchville Electric, Inc.** | | | **7,884** | | | | |
| | 2/12/2025 | 5151 | New 15 amp circuit at Station #1 | AA.3720.400.000 | 730.80 | | |
| | 2/12/2025 | 5152 | Remove ceiling fan from training bay area | AA.3720.400.000 | 150.00 | | |
| | 2/12/2025 | 5153 | Replace fan motor at Station #1 | AA.3720.400.000 | 402.50 | | |
| **Churchville Electric, Inc. Total** | | | | | 1,283.30 | | |

# Brockport Fire District
## Abstract of Audited Vouchers from 2/18/2025 to 3/03/2025

| Claimant | Invoice Date | Invoice | Voucher # / Description | Distribution Acct | A/P Owed | Check # | Chk Date |
|---|---|---|---|---|---|---|---|
| **CopierFax Business Technologies,** | | | **7,888** | | | | |
| | 2/12/2025 | 843609 | Copier usage - 01/15/25 - 02/14/25 | AA.3635.400.000 | 96.03 | | |
| **CopierFax Business Technologies, Inc. Total** | | | | | 96.03 | | |
| **Emergency Vehicle Service** | | | **7,879** | | | | |
| | 2/21/2025 | 0202171 | Pump and connectors for P233 | AA.3915.400.000 | 451.57 | | |
| | 2/21/2025 | 0202172 | Stanchion and parts for Q230 | AA.3965.400.000 | 703.54 | | |
| | 2/21/2025 | 0202173 | Repair front drain water leak on P235 | AA.3910.400.000 | 1,178.87 | | |
| **Emergency Vehicle Service Total** | | | | | 2,333.98 | | |
| **Firematic Supply Company, Inc** | | | **7,878** | | | | |
| | 2/12/2025 | INTSLR10006 | Repair collision damage on BFD7 | AA.3951.400.000 | 95.52 | | |
| **Firematic Supply Company, Inc Total** | | | | | 95.52 | | |
| **Jim's Service** | | | **7,877** | | | | |
| | 2/06/2025 | 33754 | Oil change and repair leaking exhaust gaskets on | AA.3910.400.000 | 2,920.86 | | |
| | 2/13/2025 | 33794 | Oil change for 2014 Quint | AA.3965.400.000 | 1,003.51 | | |
| **Jim's Service Total** | | | | | 3,924.37 | | |
| **Medina, Jose** | | | **7,882** | | | | |
| | 2/26/2025 | Runnings | Starter rope and grip | AA.4205.400.000 | 7.49 | | |
| **Medina, Jose Total** | | | | | 7.49 | | |
| **Northside Service Center** | | | **7,887** | | | | |
| | 2/19/2025 | 142517 | Oil change 2024 Silverado 2500HD | AA.3951.400.000 | 88.92 | | |
| **Northside Service Center Total** | | | | | 88.92 | | |
| **Village of Brockport DPW** | | | **7,893** | | | | |
| | 2/10/2025 | Fuel 2025.01 | Fuel - January 2025 | AA.3985.400.000 | 2,004.91 | | |
| **Village of Brockport DPW Total** | | | | | 2,004.91 | | |
| **Westside News, Inc.** | | | **7,890** | | | | |
| | 2/09/2025 | 141585 | Legal notice - Purchase of 52 Market St | AA.3630.400.000 | 81.45 | | |
| | 2/09/2025 | 141586 | Legal Notice- Milling & Paving at 80 Owens Rd | AA.3630.400.000 | 107.70 | | |
| | 2/09/2025 | 141598 | Legal Notice - Disposal of Pumper 234 | AA.3630.400.000 | 123.45 | | |

# Brockport Fire District
## Abstract of Audited Vouchers from 2/18/2025 to 3/03/2025

| Claimant | Invoice Date | Invoice | Voucher # / Description | Distribution Acct | A/P Owed | Check # | Chk Date |
|---|---|---|---|---|---|---|---|
| | 2/09/2025 | 141599 | Legal notice - 2009-E-1 Pumper | AA.3630.400.000 | 75.15 | | |
| **Westside News, Inc. Total** | | | | | 387.75 | | |
| **Total for Voucher Type: Regular** | | | | | **10,222.27** | | |

**Total:**

| | |
|---|---|
| **Payroll** | **3,314.18** |
| **Vouchers** | **13,494.74** |
| **Total** | **16,808.92** |

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** | **16,808.92** |
| **Total** | **16,808.92** |

3/3/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District