

## 9/13/2023 AMBULANCE UPDATE

- 1) Medex Billing Report for 2/14/23 to 8/31/2023 has a net billing totaling \$1,080,885. Collected cash amounts to \$244k.
  - a. Annualized from 2/14/23 to 12/31/23, total net billing is projected to be \$1,743,538. If assumed that 60% is anticipated to be collected in cash, this would amount to \$1,046,123.
  - b. Annualized for an entire year (1/1 to 12/31), total net billable is \$1,982,528. If assumed that 60% is anticipated to be collected in cash, this would amount to \$1,189,517.
- 2) Total spending YTD for ambulance items is estimated to be \$668,578, and is detailed in the attached reports (AP shows full fire department spending and highlighted lines are ambulance related).
  - a. Annualized for this year, it is anticipated that ambulance services will cost \$951,657, which is inclusive of one-time start up costs.
  - b. This figure does not include funds for the additional ambulance being proposed tonight.

**City of Lockport**  
Summary of Income Status  
 Date Prepared: 9/12/2023

*Medex Billing  
Report*

January 01, 2023 through August 31, 2023

Charge Description	Total Charge Amount	Number of Claims
Treat with No Transport Total	\$34,750.00	109
BLS Non-emergency Total	\$5,600.00	7
BLS Emergency Total	\$406,600.00	405
ALS Level 1 Total	\$2,400.00	2
ALS Level 1 Emergency Total	\$571,700.00	407
ALS Level 2 Emergency Total	\$4,800.00	3
Paramedic Intercept Total	\$3,600.00	4
Specialty Care Transport Total		
ALS Treat and Release Total	\$3,325.00	7
MVA Treat and Release Total	\$11,200.00	32
Bariatric Total		
Out of District Total		
Mileage Charges Total (1 claims)	\$438,843.01	Total Miles 17,142 Average Transport Miles 13.8
Fixed Wing Ambulance Total		
Rotary Wing Ambulance Total		
Gross Total Service Charges	\$1,482,818.01	976 Claims w/ Charges - incl. ALS T&R
Total Number of Calls		1,388
Total Number of Calls Billed		976 70.3%
Total Number of Calls Paid		426 43.6%
Total Number of Claims w/NO Signature/Insurance	222 16.0%	Total Number of Claims w/BOTH Signature/Insurance 799 57.6%
Total Number of Claims w/Signature Only	212 15.3%	Total Number of Claims w/Insurance Only 155 11.2%

**City of Lockport**  
Summary of Income Status  
 Date Prepared: 9/12/2023

**Analysis of Charges, Uncollectible Amounts and Receivables**  
 January 01, 2023 through August 31, 2023

Description	Amount	Other
Gross Total Service Charges	\$1,482,818.01	Number of Calls 1,388
Contractual Adjustments		Contracted Claims 391
Medicare Contractual Difference	\$144,619.54	% Claims Contracted 28.2%
Medicaid Contractual Difference	\$1,873.61	
Medicare Advantage Contractual Difference	\$232,398.75	
Other Contractual Difference	\$23,041.54	
Collections Fee Difference		Contractual Adjustments as a Percent of Total Service Charges 27.1%
<u>Total Contractual Adjustments</u>	<u>\$401,933.44</u>	
Net Billable Charges	\$1,080,884.57	
Revenue		
Total Receipts (incl. Adjust. and Interest)	\$244,354.77	
Additional Miscellaneous Revenue		(ie - Lump Sum Medicaid Reimbursements)
Total Revenue	<u>\$244,354.77</u>	
Net Receivable Less Adjust. & Interest	\$836,963.57	
Receivables (Open Accounts)		Number of Claims
Claims Receivable:		Claims
Claims with Self Pay Receivables	\$787,096.88	953
Claims with Insur/CoPay Receivables	\$43,263.94	282
Total Receivable	<u>\$830,360.82</u>	76.8%
		Receivables as a % of Net Billable Charges
Claims In Collections (Incl. in Receivables)		0
All Accounts		
Open Accounts	\$830,360.82	1,235
Closed Accounts	\$6,602.75	153
Total Accounts	<u>\$836,963.57</u>	22.6%
		MedEx Return Rate

**City of Lockport**  
Summary of Income Status  
 Date Prepared: 9/12/2023

**Insurance Carrier Analysis**  
 January 01, 2023 through August 31, 2023

Carrier Type	Revenue	Number of Claims as Primary
Medicare	\$57,045.56	127
Medicaid		2
Medicare Advantage	\$82,387.72	211
Government		0
Worker's Compensation	\$2,992.50	2
Property Casualty & Auto	\$22,099.25	19
Other / Private	\$66,168.44	53
Patient	Self Pay      \$5,000.00 CoPay         \$8,661.30 <hr/> Total            \$13,661.30	Self Pay      977 CoPay         411 <hr/> Total            1,388
<b>Total for Claims Billed to Date</b>	<b>\$244,354.77</b>	<b>976</b>

**City of Lockport**  
Summary of Income Status  
 Date Prepared: 9/12/2023

**Receivables Aging Analysis (Open Accounts)**  
 January 01, 2023 through August 31, 2023

Aged Categories	Outstanding Balance	Number of Accounts Open
0 to 30 Days	\$367,455.25	354
31 to 90 Days	\$214,986.20	324
91 to 120 days	\$55,147.17	132
121 to 180 Days	\$179,443.96	394
181 to 240 Days	\$13,328.24	31
241 to 360 Days		0
Greater than 360 Days		0
<b>Totals for Open Accounts</b>	<b>\$830,360.82</b>	<b>1,235</b>

# Annualized Revenue Data

## Annualized Revenue

Days from 2/14 to 8/31	199
Days from 2/14 to 12/31	321
Full Year	365

	2/14 to 8/31	2/14 to 12/31	1/1 to 12/31
<b>Calls</b>	1388	2239	2546
<b>Billed Calls</b>	976	1574	1790
<b>Net Billable Charges</b>	\$ 1,080,885	\$ 1,743,538	\$ 1,982,528
<b>Collected Revenue at Current Percent</b>	\$ 224,355	\$ 361,899	\$ 411,505
<b>Collected Revenue at Basemark 60%</b>	\$ 648,531	\$ 1,046,123	\$ 1,189,517

## Ambulance Committee Budget Report

Through Date: 9/13/2023

Projected FY 2023 Costs

Ambulance Specific Costs

Account Number	Budgeted Allocation	YTD Amount	Remaining	Projected Total Year	Compared to Budget
51010 Full Time Wages	\$ 46,603	\$ 30,471	\$ 16,132	\$ 46,603	\$ -
51100 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
51100-OJT Overtime Out of Town Transport	\$ 314,093	\$ 170,264	\$ 143,829	\$ 291,881	\$ 22,212
51120 Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
51130 Out of Grade	\$ -	\$ -	\$ -	\$ -	\$ -
51150 Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
51170 Additional & Other Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
51175 Education & Training Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
51185 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -
52010 Office Equipment	\$ -	\$ 470	\$ (470)	\$ 470	\$ (470)
52015 Technical Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
52030 Motor Vehicle Equipment	\$ 159,302	\$ 160,004	\$ (702)	\$ 160,004	\$ (702)
52070 Public Safety Equipment	\$ 56,917	\$ 54,930	\$ 1,987	\$ 56,917	\$ -
54003 Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
54005 Office Supplies	\$ -	\$ 22	\$ (22)	\$ 40	\$ (40)
54030 Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -
54035 Training and Education	\$ -	\$ -	\$ -	\$ -	\$ -
54040 Assoc./Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -
54041 Publications	\$ -	\$ -	\$ -	\$ -	\$ -
54045 Travel Related Costs	\$ -	\$ -	\$ -	\$ -	\$ -
54050 Equip. Maintenance/Repair	\$ 20,306	\$ 113	\$ 20,193	\$ 115	\$ 20,191
54055 Professional Services	\$ 178,219	\$ 22,531	\$ 155,688	\$ 60,000	\$ 118,219
54065 Equipment Rental / Lease	\$ -	\$ -	\$ -	\$ -	\$ -
54076 Property Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
54083 Misc. Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
54085 Clothing and Uniforms	\$ 16,380	\$ -	\$ 16,380	\$ -	\$ 16,380
54115 Computer Licenses & Software	\$ 8,100	\$ -	\$ 8,100	\$ -	\$ 8,100
54500 Medical Fees and Services	\$ -	\$ 31,935	\$ (31,935)	\$ 42,580	\$ (42,580)
54515 Special Supplies	\$ 99,000	\$ 33,078	\$ 65,922	\$ 44,104	\$ 54,896
54605 Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -
58010 FICA	\$ 12,293	\$ 15,356	\$ (3,063)	\$ 25,894	\$ (13,601)
58020 Workers Compensation	\$ 3,586	\$ 2,345	\$ 1,241	\$ 3,586	\$ -
58040 Hospital & Medical Insurance	\$ 20,954	\$ 13,701	\$ 7,253	\$ 20,954	\$ -
58050 Retirement	\$ 39,354	\$ 47,925	\$ (8,571)	\$ 75,889	\$ (36,535)
(Garage Vehicle Maintenance Estimated)	\$ 2,500	\$ 61,000	\$ (58,500)	\$ 85,000	\$ (82,500)
(City Wide Fuel Costs)	\$ 80,000	\$ 24,433	\$ 55,567	\$ 35,000	\$ 45,000
(City Wide Insurance Costs Estimated)	\$ 2,620	\$ 1,965	\$ 655	\$ 2,620	\$ -
<b>Grand Totals:</b>	<b>\$ 1,060,227</b>	<b>\$ 668,578</b>	<b>\$ 389,029</b>	<b>\$ 951,657</b>	<b>\$ 108,570</b>

Full time wages, retirement, fica, comp, and health insurance assume full cost of Billing Coordinator position, however position is currently split with police and results in further savings estimated at \$23k.

# Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/23 - 12/31/23

*Highlighted are Ambulance Related*

Vendor	Invoice No.	Invoice Description	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund A - General Fund</b>									
Department 3410 - Fire									
Account 52010 - Office Equipment									
1979 - AMAZON CAPITAL SERVICES, INC	14MX-FC74-7FNK	White Board & Accessories - FIRE		02/03/2023	02/22/2023	02/14/2023	02/22/2023	02/22/2023	73.54
1979 - AMAZON CAPITAL SERVICES, INC	1NK7-QJ1D-1FD9	White Board & Accessories - FIRE		02/08/2023	02/22/2023	02/14/2023	02/22/2023	02/22/2023	383.24
1457 - STAPLES, INC.	8069310094	AMB BILLING		02/18/2023	03/22/2023	03/16/2023	03/22/2023	03/22/2023	469.99
Account 52010 - Office Equipment Totals Invoice Transactions 3									
									\$926.77
<b>Account 52015 - Technical Equipment</b>									
1679 - MOTOROLA SOLUTIONS INC	8281544514	Portable Radio		01/09/2023	02/08/2023	02/02/2023	02/08/2023	02/08/2023	2,262.51
1679 - MOTOROLA SOLUTIONS INC	8281586158	purchase of additional		03/07/2023	04/12/2023	04/05/2023	04/12/2023	04/12/2023	393.48
2194 - BUFFALO BATTERY, INC	1923601019506	battery		06/22/2023	06/28/2023	06/22/2023	06/28/2023	06/28/2023	770.85
1979 - AMAZON CAPITAL SERVICES, INC	1LWT-KC91-479H	new medvaul transformer		06/08/2023	07/12/2023	07/06/2023	07/12/2023	07/12/2023	21.25
1439 - SKYWAVE COMMUNICATIONS, INC	1941	CONSOLA/ALARM SYSTEM		06/27/2023	07/26/2023	07/20/2023	07/26/2023	07/26/2023	2,450.00
2227 - U&S SERVICES, LLC	OTCDS-0001563	LFD Entrance Door Key		05/05/2023	07/26/2023	07/20/2023	07/26/2023	07/26/2023	825.00
1280 - M & T BANK	21471995075178	LFD - KEYBOARD WARRANTY		08/02/2023	09/13/2023	08/28/2023	09/13/2023	09/13/2023	10.79
									3
Account 52015 - Technical Equipment Totals Invoice Transactions 7									
									\$6,733.88
<b>Account 52030 - Motor Vehicle Equipment</b>									
2316 - GORMAN ENTERPRISES	02032023	2015 MCCOY MILLER 150		02/03/2023	02/23/2023	02/22/2023	02/23/2023	02/23/2023	56,245.00
1598 - CHURCHVILLE FIRE EQUIPMENT CORP	203673	NEW LADDER TRUCK		02/22/2023	03/22/2023	03/16/2023	03/22/2023	03/22/2023	7,088.47
2294 - STRYKER SALES CORPORATION	4055961M	Power Load Stretcher		02/15/2023	03/22/2023	03/16/2023	03/22/2023	03/22/2023	1,932.00
2294 - STRYKER SALES CORPORATION	4059457M	Power Load Stretcher		02/17/2023	03/22/2023	03/16/2023	03/22/2023	03/22/2023	404.32
2294 - STRYKER SALES CORPORATION	4097943M	Power Load Stretcher		03/21/2023	04/12/2023	04/05/2023	04/12/2023	04/12/2023	1,350.00
2294 - STRYKER SALES CORPORATION	4127829	POWER LOAD		04/12/2023	04/26/2023	04/20/2023	04/26/2023	04/26/2023	45,544.52
2294 - STRYKER SALES CORPORATION	9204505912	Power Load Stretcher		08/21/2023	09/13/2023	09/07/2023	09/13/2023	09/13/2023	54,528.15
									\$167,092.46
Account 52030 - Motor Vehicle Equipment Totals Invoice Transactions 7									
									160,003.99
<b>Account 52070 - Public Safety Equipment</b>									
1142 - DIVAL SAFETY EQUIPMENT, INC	3224140	Hoods/Glasses/Flashlight EQUIPMENT		01/20/2023	02/08/2023	02/02/2023	02/08/2023	02/08/2023	1,255.94
1142 - DIVAL SAFETY EQUIPMENT, INC	3229605	EQUIPMENT		01/31/2023	02/22/2023	02/14/2023	02/22/2023	02/22/2023	146.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3229654	Irons Bracket		01/31/2023	02/22/2023	02/14/2023	02/22/2023	02/22/2023	520.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3227958	EQUIPMENT		01/27/2023	02/22/2023	02/14/2023	02/22/2023	02/22/2023	32.50
1142 - DIVAL SAFETY EQUIPMENT, INC	3235444	EQUIPMENT		02/10/2023	03/08/2023	02/22/2023	03/08/2023	03/08/2023	186.80
1142 - DIVAL SAFETY EQUIPMENT, INC	3234573	PUBLIC SAFETY		02/09/2023	03/08/2023	02/22/2023	03/08/2023	03/08/2023	4,196.96
1166 - IDENTIFIRE	33473	MASK NAME TAGS		02/07/2023	03/08/2023	02/22/2023	03/08/2023	03/08/2023	143.88



# Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/23 - 12/31/23

Account	Vendor	Item	Quantity	Unit Price	Amount	Invoice Date	Due Date	Payment Date	Balance
1142 - DIVAL SAFETY EQUIPMENT, INC	3239133	ADAPTORS				02/17/2023	03/08/2023	03/08/2023	2,657.90
1142 - DIVAL SAFETY EQUIPMENT, INC	3243596	MASKS				02/27/2023	03/16/2023	03/22/2023	327.24
1142 - DIVAL SAFETY EQUIPMENT, INC	3253330	EQUIPMENT				03/16/2023	04/05/2023	04/12/2023	39.39
1142 - DIVAL SAFETY EQUIPMENT, INC	3254890	EQUIPMENT				03/20/2023	04/12/2023	04/12/2023	32.50
1142 - DIVAL SAFETY EQUIPMENT, INC	3254909	EQUIPMENT				03/20/2023	04/12/2023	04/12/2023	22.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3254857	EQUIPMENT				03/20/2023	04/12/2023	04/12/2023	57.11
1142 - DIVAL SAFETY EQUIPMENT, INC	3257767	EQUIPMENT				03/24/2023	04/12/2023	04/12/2023	89.12
1142 - DIVAL SAFETY EQUIPMENT, INC	3259445	EQUIPMENT				03/28/2023	04/12/2023	04/12/2023	63.31
1985 - MISTRAS GROUP, INC	CD11348536	2022 GRAND LADDER				07/22/2022	04/12/2023	04/12/2023	1,745.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3261864	PUBLIC SAFETY				03/31/2023	04/26/2023	04/26/2023	5,019.48
1953 - JOSH WOLCK	10479	REIMBURSEMENT FOR				04/15/2023	04/26/2023	04/26/2023	425.99
1142 - DIVAL SAFETY EQUIPMENT, INC	3277668	EQUIPMENT				04/28/2023	05/10/2023	05/10/2023	518.52
1142 - DIVAL SAFETY EQUIPMENT, INC	3280301	FOUR GAS METER				05/03/2023	05/24/2023	05/31/2023	833.40
2294 - STRYKER SALES CORPORATION	4163153M	CPR DEVICE				05/12/2023	05/24/2023	05/31/2023	17,668.01
1142 - DIVAL SAFETY EQUIPMENT, INC	3290473	5" to 4" Storz Adapters				05/22/2023	06/14/2023	06/14/2023	534.08
1582 - WITMER PUBLIC SAFETY GROUP INC	INV264757	AGILITY TEST WEIGHT VEST				05/26/2023	06/14/2023	06/14/2023	1,770.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3300996	EQUIPMENT				06/09/2023	06/28/2023	06/28/2023	129.00
1563 - ZOLL MEDICAL CORPORATION	3742715	CARDIAC				06/02/2023	06/22/2023	06/28/2023	35,839.31
1563 - ZOLL MEDICAL CORPORATION	3743853	CARDIAC				06/05/2023	06/22/2023	06/28/2023	829.81
2351 - ALL HANDS FIRE EQUIPMENT, LLC	INV19087	BALLOUT REPAIR KIT				06/21/2023	07/06/2023	07/12/2023	233.99
1979 - AMAZON CAPITAL SERVICES, INC	13EN-WKP3-VQJC	ambulance tablet keyboards, helmet lights,				07/02/2023	07/12/2023	07/12/2023	359.06
1142 - DIVAL SAFETY EQUIPMENT, INC	3302629	EQUIPMENT				06/13/2023	07/12/2023	07/12/2023	1,063.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3319603	EQUIPMENT				07/14/2023	07/26/2023	07/26/2023	245.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3319258	EQUIPMENT				07/07/2023	07/26/2023	07/26/2023	875.00
1149 - E J PRESCOTT, INC	6201126	TOWN STORZ				08/09/2023	08/23/2023	08/23/2023	1,275.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3343892	PUBLIC SAFETY				08/29/2023	09/13/2023	09/13/2023	40.90
Account 52070 - Public Safety Equipment Totals Invoice Transactions 33									
54,930.18									
Account 54003 - Office Furniture									
1979 - AMAZON CAPITAL SERVICES, INC	1DNX-T7KK-6C1P	OFFICE SUPPLIES				02/28/2023	03/22/2023	03/22/2023	1,520.80
1261 - LASER SOLUTIONS, INC	33058	TONER				06/21/2023	06/28/2023	06/28/2023	69.00
1261 - LASER SOLUTIONS, INC	33080	INK CARTRIDGE				07/10/2023	07/26/2023	07/26/2023	128.00
Account 54003 - Office Furniture Totals Invoice Transactions 3									
\$1,717.80									
Account 54005 - Office Supplies									
1280 - M & T BANK	00571343002910	LFD - ZAGG KEYBOARD REPLACEMENT 1				01/05/2023	02/22/2023	02/17/2023	10.79

# Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/23 - 12/31/23

Account	Supplier	Invoice #	Invoice Date	Invoice Description	Invoice Date	Invoice Amount
1280 - M & T BANK	00571343432300		01/05/2023	LFD - ZAGG KEYBOARD REPLACEMENT 2	02/17/2023	10.79
1457 - STAPLES, INC.	8069153349		02/04/2023	OFFICE SUPPLIES	02/22/2023	63.74
1457 - STAPLES, INC.	8069231848		02/11/2023	OFFICE SUPPLIES	02/22/2023	51.65
1261 - LASER SOLUTIONS, INC	32860		03/01/2023	OFFICE SUPPLIES	03/08/2023	276.00
1799 - AMAZON CAPITAL SERVICES, INC	1J73-YCTW-DWY3		03/04/2023	OFFICE SUPPLIES LAPTOP	03/16/2023	529.99
1799 - AMAZON CAPITAL SERVICES, INC	1L37-FQJM-MHC6		03/13/2023	SUPPLIES	03/16/2023	73.06
1457 - STAPLES, INC.	806955428		03/11/2023	OFFICE SUPPLIES	04/05/2023	17.29
1799 - AMAZON CAPITAL SERVICES, INC	IDDX-39MW-97CR		04/14/2023	SUPPLIES	04/20/2023	53.78
1799 - AMAZON CAPITAL SERVICES, INC	19G1-JDG9-6TYW		04/04/2023	SUPPLIES	04/20/2023	521.72
1457 - STAPLES, INC.	8069703230		03/25/2023	SUPPLIES	04/26/2023	120.89
1457 - STAPLES, INC.	8069784810		04/01/2023	OFFICE SUPPLIES	04/26/2023	98.93
1457 - STAPLES, INC.	8069870534		04/08/2023	SUPPLIES	04/26/2023	295.71
1799 - AMAZON CAPITAL SERVICES, INC	17HD-RLPF-G3MX		05/24/2023	SUPPLIES	06/08/2023	63.82
1799 - AMAZON CAPITAL SERVICES, INC	1NWK-MKCX-3MFO		05/22/2023	SUPPLIES	06/08/2023	169.98
1457 - STAPLES, INC.	8070699770		06/24/2023	SUPPLIES	07/20/2023	83.10
1799 - AMAZON CAPITAL SERVICES, INC	1V74-D4N1-PWTN		08/07/2023	SUPPLIES	08/17/2023	9.65
1799 - AMAZON CAPITAL SERVICES, INC	1J1C-PF4Y-4NVY		08/08/2023	Laptop for T. Loucks/LFD, RAM for IT	08/28/2023	497.99
1799 - AMAZON CAPITAL SERVICES, INC	1M03-H143-4F1D		08/14/2023	LAPTOP FOR T. LOUCKS	08/28/2023	490.50
1799 - AMAZON CAPITAL SERVICES, INC	1PXX-NLPT-LXP6		08/22/2023	RETURN OF 1ST LAPTOP FOR T. LOUCKS	08/28/2023	(491.00)
1799 - AMAZON CAPITAL SERVICES, INC	1HND-6JYT-H4T1		08/24/2023	SUPPLIES	09/07/2023	36.13
Account 54005 - Office Supplies Totals Invoice Transactions 21						\$2,984.51
Account 54030 - Small Tools	27739		02/01/2023	SMALL TOOLS	02/14/2023	29.95
1050 - AUTO PLUS AUTO PARTS/FACTORY MOTOR PARTS	236112133		06/01/2023	TIRE GAUGE	06/08/2023	7.03
2364 - MICHAEL P GALANIS	10-09821-50788		03/14/2023	REIMBURSEMENT FOR METAL SCOOPS	06/08/2023	27.52
2364 - MICHAEL P GALANIS	01-09917-95243		04/06/2023	REIMBURSEMENT FOR METAL SCOOPS	06/08/2023	41.28
1199 - GRIMBLES HARDWARE	27753		07/31/2023	SMALL TOOLS	08/17/2023	29.92
Account 54030 - Small Tools Totals Invoice Transactions 5						\$135.70
Account 54035 - Training and Education	203158		01/18/2023	T9 IN SERVICE TRAINING	01/25/2023	660.00

# Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/23 - 12/31/23

1025 - ACTION CPR, LLC	01-2014-893	CPR Refresher	01/15/2023	02/22/2023	02/14/2023	02/22/2023	1,200.00
1609 - PETER BURKE	10232022	Tuition Reimbursement	10/23/2022	02/22/2023	02/14/2023	02/22/2023	200.00
2132 - SERGIO DICENSO	10232022	REIMBURSEMENT FOR 9 TRAINING	10/23/2022	02/22/2023	02/14/2023	02/22/2023	200.00
1333 - NEW YORK STATE	V0035116	ACLS Recertification	02/07/2023	03/08/2023	02/22/2023	03/08/2023	191.00
1025 - ACTION CPR, LLC	01-2014-907	PALS RECERTIFICATION	03/01/2023	03/08/2023	03/08/2023	03/08/2023	2,560.00
1025 - ACTION CPR, LLC	01-2014-918	ACADEMY	03/08/2023	03/22/2023	03/16/2023	03/22/2023	2,790.00
1719 - TIMOTHY LOUCKS	032723	LPD - AXON TASER TRAINING	03/27/2023	04/26/2023	04/20/2023	04/26/2023	25.00
1280 - M & T BANK	097310560538198	WATER AGILITY TEST	04/06/2023	05/10/2023	05/02/2023	05/10/2023	1,485.00
1719 - TIMOTHY LOUCKS	06052023	ACADEMY	06/05/2023	06/14/2023	06/08/2023	06/14/2023	50.71
1333 - NEW YORK STATE	V0035464	ITLS CLASS	06/05/2023	06/14/2023	06/08/2023	06/14/2023	382.00
2369 - BRANDON J KUCZMARSKI	10000095024532	RECRUIT CLASS SPRING	06/21/2023	06/28/2023	06/22/2023	06/28/2023	83.74
1333 - NEW YORK STATE	V0035577	MEDIC SCHOOL	06/27/2023	07/26/2023	07/20/2023	07/26/2023	13,460.00
2396 - AARON J BAIR	371221	EMS SOFTWARE	08/07/2023	09/13/2023	09/07/2023	09/13/2023	518.89
1908 - LEXPOL, LLC	INVPR118964	FIRE INVESTIGATOR	09/01/2023	09/13/2023	09/07/2023	09/13/2023	2,884.00
1333 - NEW YORK STATE	V0035699	MEDICAL SCHOOL	08/30/2023	09/13/2023	09/07/2023	09/13/2023	658.00
2397 - CALEB M SPARK	371484	MEMBERSHIP DUES	08/10/2023	09/13/2023	09/07/2023	09/13/2023	84.00
Account 54035 - Training and Education Totals							\$27,432.34
1096 - CAREER FIRE CHIEFS OF NEW YORK STATE	01302023	MEMBERSHIP DUES	01/30/2023	02/22/2023	02/14/2023	02/22/2023	100.00
1218 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS, INC	83318	2023 MEMBERSHIP	02/02/2023	05/10/2023	05/04/2023	05/10/2023	103.00
Account 54040 - Assoc./Membership Dues Totals							\$203.00
1132 - D & T GRAPHICS	10456A	STAIRWELL WALL	03/21/2023	04/12/2023	04/05/2023	04/12/2023	325.00
1326 - NATIONAL FIRE PROTECTION ASSOCIATION	3127715	Annual Membership FEE	04/20/2023	05/10/2023	05/04/2023	05/10/2023	175.00
Account 54041 - Publications							\$500.00
1759 - TOLLS BY MAIL	17793986222	TOLLS	01/17/2023	02/08/2023	01/25/2023	02/08/2023	8.24
1759 - TOLLS BY MAIL	17764917701	TOLLS	02/22/2023	03/08/2023	03/08/2023	03/08/2023	15.00
1759 - TOLLS BY MAIL	17876056968	TOLLS	03/29/2023	04/12/2023	04/05/2023	04/12/2023	3.24
1759 - TOLLS BY MAIL	17891845388	TOLLS	05/03/2023	05/24/2023	05/18/2023	05/31/2023	6.27
1759 - TOLLS BY MAIL	17908244564	TOOLS	06/07/2023	06/28/2023	06/22/2023	06/28/2023	10.00
1759 - TOLLS BY MAIL	17926838555	TOLLS	07/12/2023	08/09/2023	08/03/2023	08/09/2023	10.68
1759 - TOLLS BY MAIL	17859426394	TOLLS	08/22/2023	09/13/2023	09/07/2023	09/13/2023	10.68
Account 54045 - Travel Related Costs							\$64.11
Account 54050 - Equip. Maintenance/Repair							

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1598 - CHURCHVILLE FIRE EQUIPMENT CORP	203092	T9 Fuel Cap	01/12/2023	02/08/2023	01/25/2023	02/08/2023	36.55
1142 - DIVAL SAFETY EQUIPMENT, INC	3224465	MAINTENANCE REPAIR	01/20/2023	02/08/2023	01/25/2023	02/08/2023	81.50
1176 - FLETCH-AIR SYSTEMS, INC	4596	Air Compressor Service	01/17/2023	02/08/2023	01/25/2023	02/08/2023	410.95
1022 - AIR CLEANING SYSTEMS, INC	18766	TAILPIPE CLEANING	01/31/2023	03/08/2023	02/22/2023	03/08/2023	123.23
1022 - AIR CLEANING SYSTEMS, INC	18787	TAILPIPE CLEANING	01/31/2023	03/08/2023	02/22/2023	03/08/2023	3,501.37
1142 - DIVAL SAFETY EQUIPMENT, INC	3240867	FAN REPAIR	02/21/2023	03/08/2023	02/22/2023	03/08/2023	925.89
2316 - GORMAN ENTERPRISES	0114826-IN	M64 On-Board O2	02/10/2023	03/08/2023	02/22/2023	03/08/2023	75.00
1142 - DIVAL SAFETY EQUIPMENT, INC	3242467	SCBA SERVICE	02/23/2023	03/08/2023	03/08/2023	03/08/2023	1,254.00
1176 - FLETCH-AIR SYSTEMS, INC	4667	AIR COMPRESSOR	02/20/2023	03/08/2023	03/08/2023	03/08/2023	664.85
1371 - OUTDOOR EQUIPMENT	107052	CHAIN SAW REPAIR	02/23/2023	03/08/2023	03/08/2023	03/08/2023	23.99
1142 - DIVAL SAFETY EQUIPMENT, INC	3244072	MAINTENANCE REPAIR	02/27/2023	03/22/2023	03/16/2023	03/22/2023	35.35
1142 - DIVAL SAFETY EQUIPMENT, INC	3246907	MAINTENANCE REPAIR	03/03/2023	03/22/2023	03/16/2023	03/22/2023	165.35
1142 - DIVAL SAFETY EQUIPMENT, INC	3246906	MAINTENANCE REPAIR	03/03/2023	03/22/2023	03/16/2023	03/22/2023	175.30
1142 - DIVAL SAFETY EQUIPMENT, INC	3251556	MAINTENANCE REPAIR	03/13/2023	04/12/2023	04/05/2023	04/12/2023	134.15
1142 - DIVAL SAFETY EQUIPMENT, INC	3255188	MAINTENANCE REPAIR	03/20/2023	04/12/2023	04/05/2023	04/12/2023	150.95
2282 - GREEN MOUNTAIN ELECTRIC SUPPLY	54340392.001	VEHICLE PLUG ENDS	03/15/2023	04/12/2023	04/05/2023	04/12/2023	65.29
2282 - GREEN MOUNTAIN ELECTRIC SUPPLY	54339404.001	VEHICLE PLUG ENDS	03/14/2023	04/12/2023	04/05/2023	04/12/2023	158.90
1142 - DIVAL SAFETY EQUIPMENT, INC	3263988	MAINTENANCE REPAIR	04/04/2023	04/26/2023	04/20/2023	04/26/2023	70.30
1334 - NEWFANE LUMBER & MFG COMPANY	413829	HOSE RACK REBUILD	04/05/2023	04/26/2023	04/20/2023	04/26/2023	177.96
2250 - JAMES M SCAPELLITTI	04062023	REIMBURSEMENT FOR	04/06/2023	04/26/2023	04/20/2023	04/26/2023	24.83
1209 - HEINRICH CHEVROLET CORP	132199	M63 IGNITION KEY	05/05/2023	05/24/2023	05/18/2023	05/31/2023	38.78
1371 - OUTDOOR EQUIPMENT	109134	VENT SAW REPAIR	05/18/2023	05/24/2023	05/22/2023	05/31/2023	40.75
1142 - DIVAL SAFETY EQUIPMENT, INC	3290223	MAINTENANCE REPAIR	05/19/2023	06/14/2023	06/08/2023	06/14/2023	285.22
1334 - NEWFANE LUMBER & MFG COMPANY	415173	EMS SUPPLY SHELVES	06/07/2023	06/14/2023	06/08/2023	06/14/2023	79.80
1176 - FLETCH-AIR SYSTEMS, INC	4869	AIRCAMP QUARTER	06/05/2023	06/28/2023	06/22/2023	06/28/2023	204.95
1142 - DIVAL SAFETY EQUIPMENT, INC	3307075	MAINTENANCE REPAIR	06/20/2023	07/12/2023	07/06/2023	07/12/2023	607.15
1142 - DIVAL SAFETY EQUIPMENT, INC	3311691	SCBA SERVICE	06/28/2023	07/12/2023	07/06/2023	07/12/2023	35.76
1176 - FLETCH-AIR SYSTEMS, INC	4901	MAINTENANCE REPAIR	06/20/2023	07/12/2023	07/06/2023	07/12/2023	1,139.68
1051 - AUTOZONE	2906296732	DEF FLUID	07/30/2023	08/09/2023	08/03/2023	08/09/2023	40.98
1142 - DIVAL SAFETY EQUIPMENT, INC	3327198	MAINTENANCE REPAIR	07/28/2023	08/09/2023	08/03/2023	08/09/2023	730.56
2382 - INFLATABLE TECHNOLOGIES	9488	BOAT FLOOR REPAIR	07/19/2023	08/09/2023	08/03/2023	08/09/2023	306.21
1985 - MISTRAS GROUP, INC	CD11443484	2023 LADDER TASKS	08/02/2023	08/09/2023	08/03/2023	08/09/2023	1,872.00
1280 - M & T BANK	18209103245190	LFD - SUPPLIES FROM HARBOR FREIGHT	06/30/2023	08/23/2023	08/15/2023	08/23/2023	380.47

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Account	Vendor	Invoice #	Invoice Date	Invoice Description	Invoice Amount	Invoice Transactions	Balance
1142 - DIVAL SAFETY EQUIPMENT, INC	3328994		08/01/2023	MAINTENANCE REPAIR	230.95	08/23/2023	230.95
1142 - DIVAL SAFETY EQUIPMENT, INC	3331182		08/04/2023	MAINTENANCE REPAIR	251.20	08/23/2023	251.20
1358 - MUNICIPAL EMERGENCY SERVICES, INC	IN1914618		08/03/2023	SCBA REPAIRS	1,856.96	08/23/2023	1,856.96
1358 - MUNICIPAL EMERGENCY SERVICES, INC	IN1913983		08/02/2023	SCBA REPAIRS	21.27	08/23/2023	21.27
1280 - M & T BANK	21600003452759	9	08/04/2023	LFD - REPAIR FOR RESCUE BOAT	55.90	09/13/2023	55.90
1142 - DIVAL SAFETY EQUIPMENT, INC	3336286		08/15/2023	MAINTENANCE REPAIR	34.04	09/13/2023	34.04
1242 - THE FIRST SIGNS OF FIRE	S23.0507		09/01/2023	EQUIPMENT ID	254.00	09/13/2023	254.00
Account 54050 - Equip. Maintenance/Repair Totals Invoice Transactions 40							\$16,722.34
Account 54055 - Professional Services							5,000.00
1981 - UNIVERSITY EMERGENCY MEDICAL SERVICES, INC	202541		01/05/2023	2023 MEDICAL DIRECTOR SERVICES	5,000.00	01/25/2023	5,000.00
2358 - MUNICIPAL RESOURCES, INC	23925		05/04/2023	AMBULANCE BILLING	7,721.96	06/14/2023	7,721.96
2378 - MEDEX BILLING INC	2023-5		05/03/2023	BILLING MAY-JULY	3,499.39	07/26/2023	3,499.39
2378 - MEDEX BILLING INC	2023-6		06/07/2023	BILLING MAY-JULY	1,627.02	07/26/2023	1,627.02
2378 - MEDEX BILLING INC	2023-7		07/10/2023	BILLING MAY-JULY	1,845.29	07/26/2023	1,845.29
2358 - MUNICIPAL RESOURCES, INC	24153		07/26/2023	AMBULANCE	1,425.00	08/09/2023	1,425.00
2378 - MEDEX BILLING INC	2023-8		08/06/2023	BILLING	1,983.48	08/23/2023	1,983.48
2358 - MUNICIPAL RESOURCES, INC	24203		08/17/2023	PROFESSIONAL	4,428.70	09/13/2023	4,428.70
Account 54055 - Professional Services Totals Invoice Transactions 8							\$27,530.84
Account 54065 - Equipment Rental / Lease							753.09
1879 - ENTERPRISE FM TRUST	FBN4640939		01/05/2023	JANUARY 2023 CITY	753.09	01/11/2023	753.09
1879 - ENTERPRISE FM TRUST	FBN4666041		02/04/2023	FEBRUARY 2023 CITY	753.09	02/15/2023	753.09
1879 - ENTERPRISE FM TRUST	FBN4689429		03/04/2023	MARCH 2023 CITY	753.09	03/08/2023	753.09
1879 - ENTERPRISE FM TRUST	FBN4711667		04/05/2023	APRIL 2023 CITY	753.09	04/12/2023	753.09
1879 - ENTERPRISE FM TRUST	FBN4737338		05/04/2023	MAY 2023 CITY VEHICLE	755.33	05/17/2023	755.33
1879 - ENTERPRISE FM TRUST	FBN4755761		06/03/2023	JUNE 2023 CITY	753.09	06/14/2023	753.09
1879 - ENTERPRISE FM TRUST	FBN4787514		07/06/2023	JULY 2023 VEHICLE	753.09	07/12/2023	753.09
1879 - ENTERPRISE FM TRUST	FBN4800856		08/03/2023	AUGUST 2023 CITY	768.47	08/09/2023	768.47
1879 - ENTERPRISE FM TRUST	FBN4829102		09/06/2023	SEPTEMBER 2023 CITY	753.09	09/13/2023	753.09
Account 54065 - Equipment Rental / Lease Totals Invoice Transactions 9							\$6,795.43
Account 54076 - Property Repairs							21,691.00
1061 - BENEDICT'S PLUMBING & CONTRACTING	11007		02/02/2023	SHOWER REMODEL	21,691.00	03/08/2023	21,691.00
Account 54076 - Property Repairs Totals Invoice Transactions 1							\$21,691.00
Account 54083 - Misc. Support Services							168.18
1316 - MORGAN SERVICES, INC	1334006		01/05/2023	LAUNDRY	168.18	01/25/2023	168.18
1316 - MORGAN SERVICES, INC	1335913		01/12/2023	LAUNDRY	168.18	01/25/2023	168.18

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1316 - MORGAN SERVICES, INC	1337793	LAUNDRY	01/19/2023	01/25/2023	01/18/2023	01/25/2023	168.18
1316 - MORGAN SERVICES, INC	1339630	LAUNDRY	01/26/2023	02/08/2023	01/25/2023	02/08/2023	169.47
1316 - MORGAN SERVICES, INC	1341510	LAUNDRY	02/02/2023	02/08/2023	01/25/2023	02/08/2023	177.47
1316 - MORGAN SERVICES, INC	1343406	LAUNDRY	02/09/2023	02/22/2023	02/14/2023	02/22/2023	169.47
1316 - MORGAN SERVICES, INC	1345251	LAUNDRY	02/16/2023	03/08/2023	02/22/2023	03/08/2023	136.07
1316 - MORGAN SERVICES, INC	1347112	LAUNDRY	02/23/2023	03/08/2023	02/22/2023	03/08/2023	134.78
1316 - MORGAN SERVICES, INC	1349003	LAUNDRY	03/02/2023	03/22/2023	03/16/2023	03/22/2023	168.18
1316 - MORGAN SERVICES, INC	1350928	LAUNDRY	03/09/2023	03/22/2023	03/16/2023	03/22/2023	134.78
1316 - MORGAN SERVICES, INC	1352810	LAUNDRY	03/16/2023	03/22/2023	03/16/2023	03/22/2023	168.18
1316 - MORGAN SERVICES, INC	1354732	LAUNDRY	03/23/2023	04/12/2023	04/05/2023	04/12/2023	168.18
1316 - MORGAN SERVICES, INC	1356672	LAUNDRY	03/30/2023	04/12/2023	04/05/2023	04/12/2023	168.18
1316 - MORGAN SERVICES, INC	1358564	LAUNDRY	04/06/2023	04/26/2023	04/20/2023	04/26/2023	168.18
1316 - MORGAN SERVICES, INC	1360563	LAUNDRY	04/13/2023	04/26/2023	04/20/2023	04/26/2023	168.18
1316 - MORGAN SERVICES, INC	1362453	LAUNDRY	04/20/2023	04/26/2023	04/20/2023	04/26/2023	134.78
1316 - MORGAN SERVICES, INC	1364453	LAUNDRY	04/26/2023	05/10/2023	05/04/2023	05/10/2023	168.18
1316 - MORGAN SERVICES, INC	1366463	LAUNDRY	05/04/2023	05/10/2023	05/04/2023	05/10/2023	134.78
1316 - MORGAN SERVICES, INC	1368556	LAUNDRY	05/11/2023	05/24/2023	05/18/2023	05/31/2023	90.84
1316 - MORGAN SERVICES, INC	1370523	LAUNDRY	05/18/2023	05/24/2023	05/18/2023	05/31/2023	188.79
1316 - MORGAN SERVICES, INC	1372555	LAUNDRY	05/25/2023	06/14/2023	06/08/2023	06/14/2023	134.78
1316 - MORGAN SERVICES, INC	1374487	LAUNDRY	06/01/2023	06/14/2023	06/08/2023	06/14/2023	79.02
1316 - MORGAN SERVICES, INC	1376502	LAUNDRY	06/08/2023	06/14/2023	06/08/2023	06/14/2023	170.04
1316 - MORGAN SERVICES, INC	1378526	LAUNDRY	06/15/2023	06/28/2023	06/22/2023	06/28/2023	134.78
1316 - MORGAN SERVICES, INC	1380505	LAUNDRY	06/22/2023	06/28/2023	06/22/2023	06/28/2023	126.10
1316 - MORGAN SERVICES, INC	1382494	LAUNDRY	06/29/2023	07/12/2023	07/06/2023	07/12/2023	126.10
1316 - MORGAN SERVICES, INC	1384402	LAUNDRY	07/06/2023	07/26/2023	07/20/2023	07/26/2023	159.15
1316 - MORGAN SERVICES, INC	1386350	LAUNDRY	07/13/2023	07/26/2023	07/20/2023	07/26/2023	159.15
1316 - MORGAN SERVICES, INC	1388259	LAUNDRY	07/20/2023	08/09/2023	08/03/2023	08/09/2023	126.10
1316 - MORGAN SERVICES, INC	1390168	LAUNDRY	07/27/2023	08/09/2023	08/03/2023	08/09/2023	159.15
1316 - MORGAN SERVICES, INC	1392155	LAUNDRY	08/07/2023	08/23/2023	08/17/2023	08/23/2023	170.62
1316 - MORGAN SERVICES, INC	1394118	LAUNDRY	08/10/2023	08/23/2023	08/17/2023	08/23/2023	126.10
1316 - MORGAN SERVICES, INC	1396105	LAUNDRY	08/17/2023	08/23/2023	08/17/2023	08/23/2023	162.65
1316 - MORGAN SERVICES, INC	1400174	LAUNDRY	08/31/2023	09/13/2023	09/07/2023	09/13/2023	162.65
1316 - MORGAN SERVICES, INC	1398141	LAUNDRY	08/24/2023	09/13/2023	09/07/2023	09/13/2023	162.65
Account 54083 - Misc. Support Services Totals							\$5,312.07
Account 54085 - Clothing and Uniforms							
1953 - JOSH WOLCK	22437384	Leather Fire Boot	12/26/2022	01/25/2023	01/18/2023	01/25/2023	170.68
Invoice Transactions 35							

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Account	Vendor	Item Description	Invoice Date	Due Date	Payment Date	Amount
2241 - JUSTIN A DESABRAIS		Leather Fire Boot	01/12/2023	02/08/2023	01/25/2023	170.68
1142 - DIVAL SAFETY EQUIPMENT, INC		Class A Uniform's:	01/10/2023	02/08/2023	01/25/2023	72.00
1142 - DIVAL SAFETY EQUIPMENT, INC		Class A Uniform's:	01/06/2023	02/08/2023	01/25/2023	397.80
1142 - DIVAL SAFETY EQUIPMENT, INC		Kuczarski Class A	01/13/2023	02/08/2023	01/25/2023	4.50
1142 - DIVAL SAFETY EQUIPMENT, INC		Kuczarski Class A	01/06/2023	02/08/2023	01/25/2023	599.90
1142 - DIVAL SAFETY EQUIPMENT, INC		Class A Uniform's:	01/06/2023	02/08/2023	02/02/2023	514.13
1142 - DIVAL SAFETY EQUIPMENT, INC		New FF Class A Badges	02/02/2023	02/22/2023	02/14/2023	2,065.50
1142 - DIVAL SAFETY EQUIPMENT, INC		GLOVES/BOOTS	02/24/2023	03/22/2023	03/16/2023	625.19
1845 - JAMES P. PYTLIK		LEATHER BOOT	03/01/2023	03/22/2023	03/16/2023	170.68
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	03/14/2023	04/12/2023	04/05/2023	73.85
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	03/28/2023	04/12/2023	04/05/2023	1,339.92
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	04/04/2023	04/26/2023	04/20/2023	728.36
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	04/25/2023	05/10/2023	05/04/2023	654.48
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	04/25/2023	05/10/2023	05/04/2023	26.77
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING AND	04/28/2023	05/10/2023	05/04/2023	327.24
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/05/2023	05/24/2023	05/18/2023	12,462.24
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/05/2023	05/24/2023	05/18/2023	53.54
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/09/2023	05/24/2023	05/18/2023	355.98
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/12/2023	05/24/2023	05/18/2023	647.92
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/16/2023	05/24/2023	05/18/2023	660.39
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/16/2023	05/24/2023	05/18/2023	647.92
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/16/2023	05/24/2023	05/18/2023	647.92
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/16/2023	05/24/2023	05/18/2023	80.31
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/19/2023	06/14/2023	06/08/2023	37.74
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/23/2023	06/14/2023	06/08/2023	546.83
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/30/2023	06/14/2023	06/08/2023	546.83
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/30/2023	06/14/2023	06/08/2023	524.74
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/30/2023	06/14/2023	06/08/2023	547.19
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	05/30/2023	06/14/2023	06/08/2023	546.83
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	06/06/2023	06/28/2023	06/22/2023	53.54
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING AND	06/16/2023	06/28/2023	06/22/2023	133.85
2369 - BRANDON J KUCZMARSKI		UNIFORM	06/14/2023	06/28/2023	06/22/2023	214.30
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING AND	07/24/2023	08/09/2023	08/03/2023	55.00
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING AND	07/21/2023	08/09/2023	08/03/2023	516.25
1190 - GI-RO DRY CLEANERS, INC		LETTER REMOVED	07/11/2023	08/09/2023	08/03/2023	50.00
1142 - DIVAL SAFETY EQUIPMENT, INC		CLOTHING/UNIFORM	07/31/2023	08/23/2023	08/17/2023	1,285.28

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Account	Vendor	Invoice #	Invoice Date	Due Date	Amount	
Account 54115 - Computer Licenses & Software	1142 - DIVAL SAFETY EQUIPMENT, INC	3328978	08/01/2023	08/23/2023	363.57	
	1142 - DIVAL SAFETY EQUIPMENT, INC	3285258	05/11/2023	08/17/2023	2,324.00	
	1142 - DIVAL SAFETY EQUIPMENT, INC	3285259	05/11/2023	08/17/2023	601.00	
	1142 - DIVAL SAFETY EQUIPMENT, INC	3335009	08/11/2023	08/17/2023	61.27	
	1416 - SCIRTO'S AWARDS & GIFTS	949	08/11/2023	08/17/2023	196.00	
	1979 - AMAZON CAPITAL SERVICES, INC	IDQ9-JHRL-FHIL	09/01/2023	09/07/2023	328.64	
	1142 - DIVAL SAFETY EQUIPMENT, INC	3342023	08/25/2023	09/13/2023	33,291.00	
	Account 54085 - Clothing and Uniforms Totals					\$65,721.76
	Invoice Transactions 44					
	Account 54115 - Computer Licenses & Software Totals					\$31,901.48
Invoice Transactions 6						
Account 54500 - Medical Fees and Services	1076 - BOUND TREE MEDICAL, LLC	84821222	01/10/2023	01/18/2023	54.00	
	1892 - DASH MEDICAL GLOVES, INC	INV1279631	01/17/2023	01/18/2023	463.60	
	1465 - STRATE WELDING SUPPLY, INC	1357478	01/05/2023	01/18/2023	55.91	
	1563 - ZOLL MEDICAL CORPORATION	3643723	01/09/2023	01/25/2023	957.00	
	1076 - BOUND TREE MEDICAL, LLC	84845340	02/01/2023	02/08/2023	315.96	
	1076 - BOUND TREE MEDICAL, LLC	84848516	02/03/2023	02/14/2023	1,550.66	
	1076 - BOUND TREE MEDICAL, LLC	84852199	02/07/2023	02/14/2023	29.90	
	1076 - BOUND TREE MEDICAL, LLC	84850436	02/06/2023	02/14/2023	611.20	
	1152 - EASTERN NIAGARA HOSPITAL	202301	02/08/2023	02/14/2023	3,643.00	
	1465 - STRATE WELDING SUPPLY, INC	1361619	02/06/2023	02/14/2023	20.47	
	1465 - STRATE WELDING SUPPLY, INC	1361254	02/02/2023	02/14/2023	86.03	
	1465 - STRATE WELDING SUPPLY, INC	924486	01/31/2023	02/14/2023	40.55	
	1465 - STRATE WELDING SUPPLY, INC	1360747	01/30/2023	02/14/2023	29.33	
	1563 - ZOLL MEDICAL CORPORATION	LFD01042022	01/05/2023	02/14/2023	1,449.00	
	1076 - BOUND TREE MEDICAL, LLC	84858706	02/13/2023	02/22/2023	521.37	
	1465 - STRATE WELDING SUPPLY, INC	1362807	02/14/2023	02/22/2023	276.85	
	1465 - STRATE WELDING SUPPLY, INC	1364213	02/24/2023	02/22/2023	47.05	
	1957 - STERICYCLE, INC.	1012170275-1	01/16/2023	03/08/2023	77.39	
	1076 - BOUND TREE MEDICAL, LLC	84871974	02/24/2023	03/16/2023	111.48	



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1076 - BOUND TREE MEDICAL, LLC	84871973	EMS SUPPLIES	02/24/2023	03/22/2023	03/16/2023	03/22/2023	1,342.79
1076 - BOUND TREE MEDICAL, LLC	84880941	EMS SUPPLIES	03/06/2023	03/22/2023	03/16/2023	03/22/2023	77.16
1840 - CARDIAC LIFE	141043	MEDICAL SUPPLIES	03/13/2023	03/22/2023	03/16/2023	03/22/2023	106.00
1840 - CARDIAC LIFE	141042	MEDICAL SUPPLIES	03/13/2023	03/22/2023	03/16/2023	03/22/2023	111.00
1840 - CARDIAC LIFE	141041	CR PLUS PADS	03/13/2023	03/22/2023	03/16/2023	03/22/2023	222.25
1892 - DASH MEDICAL GLOVES, INC	INV1282905	MEDICAL EXAM GLOVES	03/08/2023	03/22/2023	03/16/2023	03/22/2023	563.60
1152 - EASTERN NIAGARA HOSPITAL	202302-FIRE	PHYSICALS	03/02/2023	03/22/2023	03/16/2023	03/22/2023	6,055.00
1465 - STRATE WELDING SUPPLY, INC	1364753	MEDICAL SUPPLIES	02/28/2023	03/22/2023	03/16/2023	03/22/2023	55.91
1465 - STRATE WELDING SUPPLY, INC	941064	MEDICAL SUPPLIES	02/28/2023	03/22/2023	03/16/2023	03/22/2023	73.03
1465 - STRATE WELDING SUPPLY, INC	1355357	MEDICAL SUPPLIES	03/06/2023	03/22/2023	03/16/2023	03/22/2023	47.05
1563 - ZOLL MEDICAL CORPORATION	3680247	CARDIAC MONITOR	03/07/2023	03/22/2023	03/16/2023	03/22/2023	322.06
1076 - BOUND TREE MEDICAL, LLC	84888683	EMS SUPPLIES	03/13/2023	04/12/2023	04/05/2023	04/12/2023	52.48
1076 - BOUND TREE MEDICAL, LLC	84887214	EMS SUPPLIES	03/10/2023	04/12/2023	04/05/2023	04/12/2023	2,514.87
1076 - BOUND TREE MEDICAL, LLC	84903607	EMS SUPPLIES	03/27/2023	04/12/2023	04/05/2023	04/12/2023	57.90
1957 - STERICYCLE, INC.	8318217	MEDICAL WASTE	03/20/2023	04/12/2023	04/05/2023	04/12/2023	128.61
1465 - STRATE WELDING SUPPLY, INC	1366237	MEDICAL SUPPLIES	03/13/2023	04/12/2023	04/05/2023	04/12/2023	68.31
1465 - STRATE WELDING SUPPLY, INC	1366693	MEDICAL SUPPLIES	03/09/2023	04/12/2023	04/05/2023	04/12/2023	84.71
1686 - TELEFLEX LLC	9506711333	IO NEEDLES AND	03/13/2023	04/12/2023	04/05/2023	04/12/2023	2,415.50
1563 - ZOLL MEDICAL CORPORATION	3689462	CARDIAC MONITOR	03/20/2023	04/12/2023	04/05/2023	04/12/2023	482.16
1076 - BOUND TREE MEDICAL, LLC	84906933	EMS SUPPLIES	03/29/2023	04/26/2023	04/20/2023	04/26/2023	30.87
1076 - BOUND TREE MEDICAL, LLC	84923821	EMS SUPPLIES	04/13/2023	04/26/2023	04/20/2023	04/26/2023	1,476.69
1076 - BOUND TREE MEDICAL, LLC	84923822	EMS SUPPLIES	04/13/2023	04/26/2023	04/20/2023	04/26/2023	594.32
1152 - EASTERN NIAGARA HOSPITAL	202303	PHYSICALS	04/02/2023	04/26/2023	04/20/2023	04/26/2023	3,173.00
2302 - MERCURY MEDICAL	INV165590	AIRWAY SUPPLIES	03/13/2023	04/26/2023	04/20/2023	04/26/2023	2,852.75
1333 - NEW YORK STATE	0430000056	GLUCOMETER LICENSE	03/15/2023	04/26/2023	04/20/2023	04/26/2023	200.00
1465 - STRATE WELDING SUPPLY, INC	1369174	MEDICAL SUPPLIES	04/04/2023	04/26/2023	04/20/2023	04/26/2023	91.35
1465 - STRATE WELDING SUPPLY, INC	957693	MEDICAL SUPPLIES	03/31/2023	04/26/2023	04/20/2023	04/26/2023	104.86
1465 - STRATE WELDING SUPPLY, INC	1369987	MEDICAL SUPPLIES	04/11/2023	04/26/2023	04/20/2023	04/26/2023	55.91
1563 - ZOLL MEDICAL CORPORATION	3707526	MEDICAL SUPPLIES	04/11/2023	04/26/2023	04/20/2023	04/26/2023	81.79
1076 - BOUND TREE MEDICAL, LLC	84925208	EMS SUPPLIES	04/14/2023	05/10/2023	05/04/2023	05/10/2023	48.47
1076 - BOUND TREE MEDICAL, LLC	84939136	EMS SUPPLIES	04/27/2023	05/10/2023	05/04/2023	05/10/2023	916.00
1465 - STRATE WELDING SUPPLY, INC	1370922	MEDICAL SUPPLIES	04/18/2023	05/10/2023	05/04/2023	05/10/2023	38.19
1465 - STRATE WELDING SUPPLY, INC	1371411	MEDICAL SUPPLIES	04/21/2023	05/10/2023	05/04/2023	05/10/2023	13.83
1465 - STRATE WELDING SUPPLY, INC	1371628	MEDICAL SUPPLIES	04/24/2023	05/10/2023	05/04/2023	05/10/2023	20.47
1465 - STRATE WELDING SUPPLY, INC	1372427	Medical Supplies	04/28/2023	05/10/2023	05/04/2023	05/10/2023	68.31
1465 - STRATE WELDING SUPPLY, INC	1372428	Medical Supplies	04/28/2023	05/10/2023	05/04/2023	05/10/2023	2.75

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1563 - ZOLL MEDICAL CORPORATION	3710256	MEDICAL SUPPLIES	04/14/2023	05/10/2023	05/04/2023	05/10/2023	964.32
1076 - BOUND TREE MEDICAL, LLC	84951801	EMS SUPPLIES	05/09/2023	05/24/2023	05/18/2023	05/31/2023	374.24
1076 - BOUND TREE MEDICAL, LLC	84951800	EMS SUPPLIES	05/09/2023	05/24/2023	05/18/2023	05/31/2023	362.97
1152 - EASTERN NIAGARA HOSPITAL	202304	PHYSICALS	05/02/2023	05/24/2023	05/18/2023	05/31/2023	2,494.00
1465 - STRATE WELDING SUPPLY, INC	974382	MEDICAL SUPPLIES	04/30/2023	05/24/2023	05/18/2023	05/31/2023	108.00
1465 - STRATE WELDING SUPPLY, INC	1373687	MEDICAL SUPPLIES	05/09/2023	05/24/2023	05/18/2023	05/31/2023	29.33
1465 - STRATE WELDING SUPPLY, INC	1373537	MEDICAL SUPPLIES	05/08/2023	05/24/2023	05/18/2023	05/31/2023	64.77
1465 - STRATE WELDING SUPPLY, INC	1374983	MEDICAL SUPPLIES	05/18/2023	05/24/2023	05/18/2023	05/31/2023	38.19
1025 - ACTION CPR, LLC	01-2014-917	CPR TRAINING	03/03/2023	06/14/2023	06/08/2023	06/14/2023	100.00
1076 - BOUND TREE MEDICAL, LLC	84975537	EMS SUPPLIES	06/01/2023	06/14/2023	06/08/2023	06/14/2023	346.61
1892 - DASH MEDICAL GLOVES, INC	INV1288208	MEDICAL SUPPLIES	06/03/2023	06/14/2023	06/08/2023	06/14/2023	561.22
1152 - EASTERN NIAGARA HOSPITAL	LFD423	MEDICAL	05/25/2023	06/14/2023	06/08/2023	06/14/2023	1,832.38
1152 - EASTERN NIAGARA HOSPITAL	LFD026	MEDICAL	05/30/2023	06/14/2023	06/08/2023	06/14/2023	1,041.38
1465 - STRATE WELDING SUPPLY, INC	1375861	MEDICAL SUPPLIES	05/25/2023	06/14/2023	06/08/2023	06/14/2023	57.06
1465 - STRATE WELDING SUPPLY, INC	1376072	MEDICAL SUPPLIES	05/26/2023	06/14/2023	06/08/2023	06/14/2023	38.19
1465 - STRATE WELDING SUPPLY, INC	991111	MEDICAL SUPPLIES	05/31/2023	06/14/2023	06/08/2023	06/14/2023	108.12
1076 - BOUND TREE MEDICAL, LLC	84982212	EMS SUPPLIES	06/07/2023	06/28/2023	06/22/2023	06/28/2023	52.89
1152 - EASTERN NIAGARA HOSPITAL	202305	physicals	06/02/2023	06/28/2023	06/22/2023	06/28/2023	1,051.00
1465 - STRATE WELDING SUPPLY, INC	1376960	MEDICAL SUPPLIES	06/05/2023	06/28/2023	06/22/2023	06/28/2023	61.23
1465 - STRATE WELDING SUPPLY, INC	1377303	MEDICAL SUPPLIES	06/07/2023	06/28/2023	06/22/2023	06/28/2023	32.87
1465 - STRATE WELDING SUPPLY, INC	1377932	MEDICAL SUPPLIES	06/13/2023	06/28/2023	06/22/2023	06/28/2023	13.83
1465 - STRATE WELDING SUPPLY, INC	1378153	MEDICAL SUPPLIES	06/14/2023	06/28/2023	06/22/2023	06/28/2023	70.97
1563 - ZOLL MEDICAL CORPORATION	3746804	MEDICAL SUPPLIES	06/08/2023	06/28/2023	06/22/2023	06/28/2023	81.79
1957 - STERICYCLE, INC.	1012537214	MEDWASTE PICK UP	06/26/2023	07/12/2023	07/06/2023	07/12/2023	81.26
1076 - BOUND TREE MEDICAL, LLC	85019551	EMS SUPPLIES	07/11/2023	07/26/2023	07/20/2023	07/26/2023	374.01
1152 - EASTERN NIAGARA HOSPITAL	202306-LFD	physicals	07/02/2023	07/26/2023	07/20/2023	07/26/2023	55.00
1152 - EASTERN NIAGARA HOSPITAL	LFD523	MEDICAL	06/28/2023	07/26/2023	07/20/2023	07/26/2023	4,043.90
1957 - STERICYCLE, INC.	1012597891	Medical Supplies	07/17/2023	07/26/2023	07/20/2023	07/26/2023	163.80
1465 - STRATE WELDING SUPPLY, INC	115693	Medical Supplies	06/30/2023	07/26/2023	07/20/2023	07/26/2023	27.01
1465 - STRATE WELDING SUPPLY, INC	115695	Medical Supplies	06/30/2023	07/26/2023	07/20/2023	07/26/2023	108.00
1465 - STRATE WELDING SUPPLY, INC	1380276	Medical Supplies	06/30/2023	07/26/2023	07/20/2023	07/26/2023	41.73
1465 - STRATE WELDING SUPPLY, INC	1380530	Medical Supplies	07/05/2023	07/26/2023	07/20/2023	07/26/2023	13.83
1465 - STRATE WELDING SUPPLY, INC	1380529	Medical Supplies	07/05/2023	07/26/2023	07/20/2023	07/26/2023	29.33
1465 - STRATE WELDING SUPPLY, INC	1381375	Medical Supplies	07/12/2023	07/26/2023	07/20/2023	07/26/2023	41.73
1465 - STRATE WELDING SUPPLY, INC	1381713	MEDICAL SUPPLIES	07/14/2023	07/26/2023	07/20/2023	07/26/2023	13.83
1563 - ZOLL MEDICAL CORPORATION	3769273	Medical Supplies	07/12/2023	07/26/2023	07/20/2023	07/26/2023	103.32

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Account	Supplier	Invoice #	Description	Invoice Date	Invoice Transactions	Amount
1465	STRAITE WELDING SUPPLY, INC	1382516	Medical Supplies	07/21/2023	08/09/2023	92.07
1465	STRAITE WELDING SUPPLY, INC	1382031	Medical Supplies	07/18/2023	08/09/2023	94.73
1465	STRAITE WELDING SUPPLY, INC	1383321	MEDICAL SUPPLIES	07/28/2023	08/03/2023	141.63
1076	BOUND TREE MEDICAL, LLC	85048933	EWS SUPPLIES	08/07/2023	08/23/2023	1,318.90
1465	STRAITE WELDING SUPPLY, INC	124674	Medical Supplies	07/31/2023	08/17/2023	91.56
1465	STRAITE WELDING SUPPLY, INC	1384330	Medical Supplies	08/07/2023	08/23/2023	82.04
1563	ZOLL MEDICAL CORPORATION	LFD7102023	Medical Supplies	08/07/2023	08/17/2023	537.00
1465	STRAITE WELDING SUPPLY, INC	1385768	MEDICAL SUPPLIES	08/18/2023	09/07/2023	167.21
1465	STRAITE WELDING SUPPLY, INC	1385255	MEDICAL SUPPLIES	08/15/2023	09/07/2023	84.98
1465	STRAITE WELDING SUPPLY, INC	1386543	MEDICAL SUPPLIES	08/24/2023	09/07/2023	167.21
Account 54500 - Medical Fees and Services Totals						\$52,650.14
Invoice Transactions 101						\$31,935.24

## Account 54515 - Special Supplies

Account	Supplier	Invoice #	Description	Invoice Date	Invoice Transactions	Amount
1979	AMAZON CAPITAL SERVICES, INC	1PWR-3TYY-H6NR	i-Pad keyboards and a surge protector	01/15/2023	01/18/2023	245.02
1979	AMAZON CAPITAL SERVICES, INC	1GCV-74MY-FKM9	mobile radio mic holders	01/14/2023	01/18/2023	159.80
1076	BOUND TREE MEDICAL, LLC	84829520	purchase of ambulance	01/18/2023	01/25/2023	642.59
1076	BOUND TREE MEDICAL, LLC	84827460	purchase of ambulance	01/17/2023	01/25/2023	2,377.51
1076	BOUND TREE MEDICAL, LLC	84831393	purchase of ambulance	01/19/2023	01/25/2023	24.69
1076	BOUND TREE MEDICAL, LLC	84832937	AMBULANCE SUPPLIES	01/25/2023	01/25/2023	31.52
1076	BOUND TREE MEDICAL, LLC	84834574	AMBULANCE SUPPLIES	01/23/2023	01/25/2023	216.12
1076	BOUND TREE MEDICAL, LLC	84834575	AMBULANCE SUPPLIES	01/23/2023	01/25/2023	52.89
1640	CUSTOM DETAILING	5166	AMBULANCE CLEANING	01/24/2023	01/25/2023	600.00
1142	DIVAL SAFETY EQUIPMENT, INC	3221823	F-500 FIREFIGHTING	01/17/2023	01/25/2023	1,700.00
2297	FERNO WASHINGTON	915393	KED devises and foldable	01/26/2023	01/25/2023	284.80
1446	SPALDING HARDWARE	240580	MISC TOOLS	01/21/2023	01/25/2023	.40
1686	TELEFLEX LLC	9506461598	Interosseous needles	01/10/2023	01/25/2023	2,314.56
1686	TELEFLEX LLC	9506461599	Interosseous needles	01/10/2023	01/25/2023	598.00
1719	TIMOTHY LOUCKS	1268000513889	REIMBURSEMENT FOR PART 229 CONT. FOR bins and vaults for the ambulances	01/20/2023	02/02/2023	43.16
1979	AMAZON CAPITAL SERVICES, INC	1JW1-9WJG-P1LP	containers for ambulances, warranty	02/12/2023	02/14/2023	368.60
1979	AMAZON CAPITAL SERVICES, INC	1KRM-3GQF-LH1M	ambulance, warranty ambulance airway	02/11/2023	02/14/2023	297.75
1076	BOUND TREE MEDICAL, LLC	84841929	pediatric transport	01/30/2023	02/14/2023	316.50
2307	LIVE ACTION SAFETY	135253	MISC TOOLS	01/31/2023	02/14/2023	522.90
1446	SPALDING HARDWARE	240890	MISC TOOLS	02/07/2023	02/14/2023	35.96
1446	SPALDING HARDWARE	241016	MISC TOOLS	02/14/2023	02/14/2023	65.53
2302	MERCURY MEDICAL	INV163018	purchase of video	02/24/2023	03/08/2023	289.45

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2302 - MERCURY MEDICAL	INV162515	purchase of video	02/22/2023	03/08/2023	02/22/2023	03/08/2023	5,828.47
1446 - SPALDING HARDWARE	241236	MISC TOOLS	02/25/2023	03/08/2023	02/22/2023	03/08/2023	14.92
1431 - SHERWIN-WILLIAMS	5005-8	OFFICE ROOMS PAINT	02/15/2023	03/08/2023	03/08/2023	03/08/2023	59.94
1280 - M & T BANK	04560012923508 2	LFD - MEDICARE FEE	02/13/2023	03/22/2023	03/14/2023	03/22/2023	688.00
1979 - AMAZON CAPITAL SERVICES, INC	1W6F-74W9- WF4H	Cell Phone Mounts/Chargers for	03/06/2023	03/22/2023	03/16/2023	03/22/2023	67.96
1132 - D & T GRAPHICS	10375	T9 BUCKET BLACK OUT	01/13/2023	03/22/2023	03/16/2023	03/22/2023	525.00
1719 - TIMOTHY LOUCKS	031423	REIMBURSEMENT	03/14/2023	03/22/2023	03/16/2023	03/22/2023	44.53
1979 - AMAZON CAPITAL SERVICES, INC	1VYT-W6L-CRXY	AMBULANCE CELL	02/18/2023	04/12/2023	04/05/2023	04/12/2023	76.47
1132 - D & T GRAPHICS	10583A	PHONE CASES/SCREEN AMBULANCE 63	03/27/2023	04/12/2023	04/05/2023	04/12/2023	746.00
2297 - FERNO WASHINGTON	918029	KED DEVICES AND	03/17/2023	04/12/2023	04/05/2023	04/12/2023	744.00
1446 - SPALDING HARDWARE	241745	MISC TOOLS	03/26/2023	04/12/2023	04/05/2023	04/12/2023	3.23
1334 - NEWFANE LUMBER & MFG COMPANY	413867	PLYWOOD FOR LFD	04/06/2023	04/26/2023	04/20/2023	04/26/2023	42.50
1446 - SPALDING HARDWARE	242075	HOSE RACK	04/11/2023	04/26/2023	04/20/2023	04/26/2023	25.89
1446 - SPALDING HARDWARE	242180	MISC TOOLS	04/15/2023	04/26/2023	04/20/2023	04/26/2023	.74
1563 - ZOLL MEDICAL CORPORATION	3699342	cardiac monitor cables	03/30/2023	04/26/2023	04/20/2023	04/26/2023	697.06
1132 - D & T GRAPHICS	10660	COMMAND CAR	04/18/2023	05/10/2023	05/04/2023	05/10/2023	527.04
1446 - SPALDING HARDWARE	242441	MISC TOOLS	04/26/2023	05/10/2023	05/04/2023	05/10/2023	13.46
1446 - SPALDING HARDWARE	242461	MISC TOOLS	04/27/2023	05/10/2023	05/04/2023	05/10/2023	10.50
1563 - ZOLL MEDICAL CORPORATION	3710600	PATIENT CABLES FO	04/17/2023	05/10/2023	05/04/2023	05/10/2023	2,429.80
1446 - SPALDING HARDWARE	242844	MISC TOOLS	05/12/2023	05/24/2023	05/18/2023	05/31/2023	59.38
1446 - SPALDING HARDWARE	242849	MISC TOOLS	05/13/2023	05/24/2023	05/18/2023	05/31/2023	64.55
2294 - STRYKER SALES CORPORATION	4157127M	STAIR CHAIRS	05/08/2023	05/24/2023	05/18/2023	05/31/2023	7,831.30
1446 - SPALDING HARDWARE	243464	MISC TOOLS	06/05/2023	06/14/2023	06/08/2023	06/14/2023	16.18
1446 - SPALDING HARDWARE	243541	MISC TOOLS	06/07/2023	06/14/2023	06/08/2023	06/14/2023	6.44
2294 - STRYKER SALES CORPORATION	4160255 M	STAIR CHAIRS	05/11/2023	06/14/2023	06/08/2023	06/14/2023	1,766.40
1251 - KNOX ASSOCIATES, INC	INV-KA-185670	SMALL AND LARGE	05/10/2023	06/28/2023	06/22/2023	06/28/2023	3,868.00
1446 - SPALDING HARDWARE	243683	MISC TOOLS	06/14/2023	06/28/2023	06/22/2023	06/28/2023	17.98
1446 - SPALDING HARDWARE	243717	MISC TOOLS	06/15/2023	06/28/2023	06/22/2023	06/28/2023	131.39
1502 - THE HOME DEPOT	0532300-1	SUPPLIES	06/22/2023	06/28/2023	06/22/2023	06/28/2023	101.62
1563 - ZOLL MEDICAL CORPORATION	3749211	CARDIC MONITOR	06/13/2023	06/28/2023	06/22/2023	06/28/2023	465.20
1076 - BOUND TREE MEDICAL, LLC	84994994	EMS SUPPLIES	06/19/2023	07/12/2023	07/06/2023	07/12/2023	378.92
1634 - KELTON ENTERPRISES, LLC	5993	BREAKFAST	06/30/2023	07/12/2023	07/06/2023	07/12/2023	48.26
1076 - BOUND TREE MEDICAL, LLC	85009161	purchase of ambulance	06/30/2023	07/26/2023	07/20/2023	07/26/2023	310.51
2307 - LIVE ACTION SAFETY	145285	SPLINTS \$ EMS BAG	06/26/2023	07/26/2023	07/20/2023	07/26/2023	310.58

# Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/23 - 12/31/23

1446 - SPALDING HARDWARE	244084	MISC TOOLS	06/30/2023	07/26/2023	07/26/2023	07/26/2023	35.98
1446 - SPALDING HARDWARE	244263	MISC TOOLS	07/10/2023	07/26/2023	07/26/2023	07/26/2023	1.43
1152 - EASTERN NIAGARA HOSPITAL	LFD0623	ENH MEDICAL SUPPLIES	07/19/2023	08/09/2023	08/03/2023	08/09/2023	2,304.19
2302 - MERCURY MEDICAL	INV179447	MEDICAL AIRWAY	06/14/2023	08/09/2023	08/03/2023	08/09/2023	987.25
1682 - JOHN MESSER	05132023	TRUCK CLEANING	05/13/2023	08/09/2023	08/03/2023	08/09/2023	42.08
1446 - SPALDING HARDWARE	244774	MISC TOOLS	08/02/2023	08/09/2023	08/03/2023	08/09/2023	51.98
1446 - SPALDING HARDWARE	244773	MISC TOOLS	08/02/2023	08/09/2023	08/03/2023	08/09/2023	48.57
1280 - M & T BANK	17971955917238	LFD - IPAD KEYBOARD REPLACEMENT	06/28/2023	08/23/2023	08/15/2023	08/23/2023	9.99
1280 - M & T BANK	19208970050964	LFD - SHIPPING	07/11/2023	08/23/2023	08/15/2023	08/23/2023	50.75
1979 - AMAZON CAPITAL SERVICES, INC	1LQ7-1HFN-4H3J	CHARGES AT UPS STORE BOTTLED WATER	08/03/2023	08/23/2023	08/17/2023	08/23/2023	166.79
1051 - AUTOZONE	2906397321	SUPPLIES	07/31/2023	08/23/2023	08/17/2023	08/23/2023	4.45
1076 - BOUND TREE MEDICAL, LLC	85042979	MEDICAL SUPPLIES	08/01/2023	08/23/2023	08/17/2023	08/23/2023	304.76
1190 - GI-RO DRY CLEANERS, INC	07-014077	TOTE BAG	07/28/2023	08/23/2023	08/17/2023	08/23/2023	10.00
2294 - STRYKER SALES CORPORATION	9204405434	SUCTION CUPS	08/02/2023	08/23/2023	08/17/2023	08/23/2023	145.08
1280 - M & T BANK	22128600010863	LFD - DISINFECTANT CLEANER	08/08/2023	09/13/2023	08/28/2023	09/13/2023	171.64
2307 - LIVE ACTION SAFETY	147734	portable suction and	08/16/2023	09/13/2023	09/07/2023	09/13/2023	1,008.69
1719 - TIMOTHY LOUCKS	99001931528	REIMBURSEMENT	08/26/2023	09/13/2023	09/07/2023	09/13/2023	112.21
1446 - SPALDING HARDWARE	245162	MISC TOOLS	08/18/2023	09/13/2023	09/07/2023	09/13/2023	27.87
Account 54515 - Special Supplies Totals Invoice Transactions 74							\$44,593.68
Account 54605 - Telephone Services							
1570 - VERIZON WIRELESS	9927407933	JANUARY 2023 CITY	02/10/2023	03/08/2023	03/01/2023	03/08/2023	540.60
1570 - VERIZON WIRELESS	9929807489	FEBRUARY 2023 CELL	03/10/2023	03/22/2023	03/14/2023	03/22/2023	522.46
1570 - VERIZON WIRELESS	9932214099	MARCH 2023 CITY CELL	04/10/2023	04/26/2023	04/17/2023	04/26/2023	522.32
1570 - VERIZON WIRELESS	9934599766	APRIL 2023 CITY CELL	05/10/2023	05/24/2023	05/15/2023	05/31/2023	526.60
1570 - VERIZON WIRELESS	9936964308	MAY 2023 CITY CELL	06/10/2023	06/28/2023	06/21/2023	06/28/2023	522.32
1570 - VERIZON WIRELESS	9939330107	JUNE 2023 CITY CELL	07/10/2023	08/09/2023	07/28/2023	08/09/2023	522.32
1570 - VERIZON WIRELESS	9941719557	JULY 2023 CITY CELL	08/10/2023	08/23/2023	08/15/2023	08/23/2023	522.67
Account 54605 - Telephone Services Totals Invoice Transactions 7							\$3,679.29
Department 3410 - Fire Totals Invoice Transactions 432							\$563,563.80
Fund A - General Fund Totals Invoice Transactions 432							\$563,563.80
Grand Totals Invoice Transactions 432							\$563,563.80

\* = Prior Fiscal Year Activity

LOCKPORT FIRE DEPARTMENT 2023  
OUT OF TOWN TRANSPORT OVERTIME

Overtime at of  
Town Detail

<u>DATE RANGE</u>	<u>HOURS USED</u>	<u>COST</u>
2/14/23 - 2/22/23	91.5	\$4,335.00
2/22/23 - 2/28-23	107.75	\$4,825.24
3/1/23 - 3/4/23	34.5	\$1,556.98
3/5/23 - 3/11/23	116	\$5,359.09
3/12/23 - 3/18/23	108	\$4,910.11
3/19/23 - 3/25/23	89.75	\$4,451.47
3/26/23 - 4/1/23	121.75	\$6,425.68
4/2/23 - 4/8/23	71.25	\$3,675.37
4/9/23 - 4/15/23	113.75	\$3,482.09
4/16/23 - 4/22/23	89.5	\$4,768.93
4/23/23 - 4/29/23	92.75	\$5,138.81
4/30/23 - 5/6/23	123	\$6,607.71
5/7/23 - 5/13/23	72.75	\$3,990.83
5/14/23 - 5/20/23	92.25	\$4,735.82
5/21/23 - 5/27/23	103.5	\$5,839.60
5/28/23 - 6/3/23	98	\$5,247.73
6/4/23-6/10/23	125.25	\$6,384.75
6/11/23-6/17/23	113	\$5,649.00
6/18/23-6/24/23	134	\$6,666.74
6/25/23-7/1/23	146.25	\$7,164.62
7/2/23-7/8/23	124	\$6,418.29
7/9/23-7/15/23	162.5	\$8,024.29
7/16-7/22	183.5	\$8,736.02
7/23/2029	147.25	\$6,371.06
7/30-8/5	103.5	\$5,523.52
8/6/2012	110	\$6,645.33
8/13-8/19	142	\$7,970.08
8/20-8/26	143.5	\$7,261.14
8/27 -9/2	108	\$5,001.51
9/3- 9/9	142	\$7,097.08
		<u>\$170,263.89</u>