Statement of Financial Position by Fund
May 31, 2025

	This Year	Last Year	Change
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	(131,350.83)	144,917.00	(276,267.83)
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	57,793.64	55,391.89	2,401.75
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	1,293,365.08	966,111.15	327,253.93
	1,219,807.89	**1,166,420.04**	**53,387.85**
Reserves			
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	0.00	3,896.92	(3,896.92)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	0.00	42,122.85	(42,122.85)
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	723,619.26	829,083.65	(105,464.39)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	943,491.70	570,119.25	373,372.45
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	71,240.45	26,172.27	45,068.18
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	191,846.38	192,144.62	(298.24)
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	80,648.13	25,254.34	55,393.79
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	54,546.13	52,279.31	2,266.82
	2,065,392.05	**1,741,073.21**	**324,318.84**
Other Assets			
	0.00	0.00	0.00
Total Assets	**3,285,199.94**	**2,907,493.25**	**377,706.69**
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	108,673.34	4,803.34	103,870.00
AA.0601.000.000 Accrued Liabilities	598.21	0.00	598.21
Total Liabilities	109,271.55	4,803.34	104,468.21
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	951,572.44	678,333.96	273,238.48
Total Net Assets	**3,175,928.39**	**2,902,689.91**	**273,238.48**
Total Liabilities and Net Assets	**3,285,199.94**	**2,907,493.25**	**377,706.69**

Statement of Financial Position by Fund - Bunk In Program
May 31, 2025

	This Year	Last Year	Change
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(16,485.41)	0.00	(16,485.41)
	(16,485.41)	0.00	(16,485.41)
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
Total Assets	(16,485.41)	0.00	(16,485.41)
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	2,235.41	0.00	2,235.41
Total Liabilities	2,235.41	0.00	2,235.41
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	(16,485.41)	0.00	(16,485.41)

Statement of Activity - MTD and YTD by Classification
May 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 42% of year	Comment
Revenues						
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	940.44	941.00	0.56	(99.94)	
AA.2401.000.000 Interest And Earnings	0.00	37,143.13	0.00	(37,143.13)	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	
AA.2705.000.000 Gifts And Donations	0.00	300.00	0.00	(300.00)	0.00	
Total Revenues	**0.00**	**1,628,668.34**	**1,510,275.00**	**(118,393.34)**	**(107.84)**	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	340.89	2,975.06	12,400.00	9,424.94	23.99	
AA.3410.100.000 Secretary	596.05	5,960.50	15,500.00	9,539.50	38.45	
AA.3415.100.000 Event Reporting/Administrative	1,267.15	13,254.35	47,115.00	33,860.65	28.13	
AA.3420.100.000 Custodial	512.00	6,512.00	16,640.00	10,128.00	39.13	
Total Personnel Expenses	**2,716.09**	**28,701.91**	**91,655.00**	**62,953.09**	**31.32**	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	679.36	900.00	220.64	75.48	budget spread
AA.3505.400.000 Office Supplies, Postage	118.39	3,257.98	5,000.00	1,742.02	65.16	over expending
AA.3510.400.000 Travel Expense	202.50	640.00	2,000.00	1,360.00	32.00	
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	0.00	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	1,012.00	11,394.05	25,000.00	13,605.95	45.58	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	871.50	9,000.00	8,128.50	9.68	
AA.3605.400.000 Accountants	1,263.47	6,317.35	26,000.00	19,682.65	24.30	
AA.3610.400.000 Legal	400.00	2,971.50	10,000.00	7,028.50	29.72	
AA.3615.400.000 Medical (Physicals)	16,124.00	18,780.00	15,000.00	(3,780.00)	125.20	higher costs
AA.3620.400.000 IT Services	9,450.00	49,200.00	113,400.00	64,200.00	43.39	
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
AA.3630.400.000 Legal Notices	453.90	916.80	1,500.00	583.20	61.12	budget spread
AA.3635.400.000 Office & Comp Equip Maint Lease	278.98	1,152.47	3,000.00	1,847.53	38.42	
AA.3640.400.000 Insurance	0.00	42,263.07	60,000.00	17,736.93	70.44	$ paid back under ins recovery
AA.3705.400.000 Electric	1,343.74	6,736.59	15,000.00	8,263.41	44.91	
AA.3710.400.000 Gas	0.00	8,890.13	20,000.00	11,109.87	44.45	
AA.3715.400.000 Water	461.65	2,241.60	5,000.00	2,758.40	44.83	

Statement of Activity - MTD and YTD by Classification
May 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 42% of year	Comment
AA.3720.400.000 Repairs & Maintenance	25,772.29	55,570.46	25,000.00	(30,570.46)	222.28	painting and door projects
AA.3725.400.000 Maintenance Supplies	383.18	2,484.15	5,000.00	2,515.85	49.68	
AA.3735.400.000 Alarm/Access Systems	330.47	2,913.76	15,000.00	12,086.24	19.43	
AA.3740.400.000 Telephone	732.16	5,984.46	20,000.00	14,015.54	29.92	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	4,391.02	15,000.00	10,608.98	29.27	
AA.3750.400.000 Trash Removal	265.52	1,327.60	3,000.00	1,672.40	44.25	
AA.3805.400.000 Radios & Pagers	0.00	8,770.20	5,000.00	(3,770.20)	175.40	over expending
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	10,518.63	85,112.95	149,000.00	63,887.05	57.12	over expending
AA.3821.400.000 Firefighter Equipment Maintenance	12,530.72	26,380.94	45,000.00	18,619.06	58.62	over expending
AA.3825.400.000 EMS Supplies	686.60	6,843.09	8,000.00	1,156.91	85.54	restocking needed items - budget spread
AA.3830.400.000 Uniforms	0.00	62.50	6,000.00	5,937.50	1.04	
AA.3835.400.000 Fire Police	0.00	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)	0.00	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
AA.3915.400.000 P233 (1151)	0.00	4,150.18	7,000.00	2,849.82	59.29	Repairs
AA.3920.400.000 P234 (4651)	4,527.82	10,628.21	10,000.00	(628.21)	106.28	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)	0.00	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	51.96	187.05	7,000.00	6,812.95	2.67	
AA.3965.400.000 Q230 (0744)	1,010.51	12,673.00	25,000.00	12,327.00	50.69	Repairs
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)	0.00	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	3,863.57	11,942.95	22,000.00	10,057.05	54.29	District Vehicles used for BIFO and IFO
AA.4205.400.000 Personnel Rehab Supplies/Equip	695.11	4,363.79	9,000.00	4,636.21	48.49	
AA.4305.400.000 Public Education	0.00	0.00	4,000.00	4,000.00	0.00	
AA.4310.400.000 Training	3,332.02	6,883.52	16,000.00	9,116.48	43.02	
Total Contractual Expenses	**95,809.19**	**474,423.77**	**924,000.00**	**449,576.23**	**51.34**	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	207.77	2,195.69	6,745.00	4,549.31	32.55	

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 42% of year	Comment
AA.9040.800.000 Workers Compensation and VFBL	15,467.75	15,467.75	65,000.00	49,532.25	23.80	
AA.9050.800.000 Unemployment Insurance	57.04	538.31	2,000.00	1,461.69	26.92	
AA.9055.800.000 Disability Insurance	(6.72)	(2.23)	1,000.00	1,002.23	(0.22)	
AA.9089.800.000 EAP/D&D/CANCER	3,081.59	12,286.34	28,000.00	15,713.66	43.88	
Total Employee Benefits Expenses	**18,807.43**	**30,485.86**	**102,745.00**	**72,259.14**	**29.67**	
Capital Expenses						
AA.4005.200.000 Fire Apparatus, Trucks - Capital	330,421.00	330,421.00	374,235.00	43,814.00	88.29	Truck Payment
AA.4007.200.000 Fire Equipment, Capital, Reserve	4,260.00	4,260.00	15,000.00	10,740.00	28.40	
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	**334,681.00**	**334,681.00**	**796,235.00**	**461,554.00**	**42.03**	
Operating Expenses	117,332.71	533,611.54	1,118,400.00	584,788.46		
Plus Operating Expense Encumbrances		10,228.38				
Total General Operating Expenses		543,839.92	1,118,400.00	574,560.08	49%	
Plus Bunk In Program Expenses		16,485.41	519,963.00	503,477.59	3%	
Total Operating		560,325.33	1,638,363.00	1,078,037.67		
Capital Expenses		334,681.00	796,235.00			
Plus Capital Expense Encumbrance		31,565.00				
Total Capital Expense		366,246.00	796,235.00	429,989.00	46%	
Total Expenses	**452,013.71**	**868,292.54**	**1,914,635.00**	**1,046,342.46**	**45%**	

Statement of Activity - MTD and YTD by Classification - Bunk In Program
May 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	0.00	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	**0.00**	**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	**0.00**	**16,485.41**	**519,963.00**	**503,477.59**	**3.17**
Excess Revenue Over (Under) Expenditures	**0.00**	**(16,485.41)**	**(29,463.00)**	**(12,977.59)**	**(55.95)**

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

Encumbrances Operating

Date	Vendor	Requestor	Item	Cost	Comments
3/17/2025	MSH	Henry	Window prop	2,499.00	
4/5/2025	Firematic	Henry	Boots	3,215.00	
5/1/2025	Positive Promotions	Way	Educ Materials	3,514.38	
4/24/2025	Shogun East	Henry	Safeguarding Training	1,000.00	
Total				**10,228.38**	

Encumbrances Capital

3/20/2025	Firematic	Henry	Extenda gun	14,905.00
4/16/2025	Fire Vent	Leggett	Roof Prop	16,660.00
Total				**31,565.00**

Brockport Fire District
Abstract of Audited Vouchers from 5/06/2025 to 5/19/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
Frontier Communication			**8,070**				
	5/01/2025		Telephone May 2025	AA.3740.400.000	53.09	ACH	5/07/2025
Frontier Communication Total					53.09		
Total for Voucher Type: <none>					**53.09**		
Voucher Type: Payroll							
ADP			**8,109**				
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.3405.100.000	340.89	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.3410.100.000	596.05	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.3415.100.000	1,267.15	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.3420.100.000	512.00	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.9030.800.000	207.77	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.9050.800.000	57.04	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
	5/03/2025	PR 5.9	05/09/2025 Payroll	AA.9055.800.000	-6.72	PR 5.9 -DD PR 5.9 TAX	5/09/2025 5/09/2025
ADP Total					2,974.18		
Total for Voucher Type: Payroll					**2,974.18**		
Voucher Type: Prepaid							
Casella Waste Services			**8,067**				
	5/01/2025	1621998	Trash removal Station 1 May 2025	AA.3750.400.000	230.23	ACH	5/13/2025
	5/01/2025	1631999	Trash removal Station 3 May 2025	AA.3750.400.000	35.29	ACH	5/07/2025
Casella Waste Services Total					265.52		
Frontier Communication			**8,069**				
	5/01/2025		Telephone May 2025	AA.3740.400.000	258.53	ACH	5/07/2025
	5/01/2025		Telephone May 2025	AA.3740.400.000	136.22	ACH	5/07/2025
	5/01/2025		Telephone May 2025	AA.3740.400.000	99.84	ACH	5/07/2025
	5/01/2025		Telephone May 2025	AA.3740.400.000	99.19	ACH	5/07/2025
Frontier Communication Total					593.78		
SIPTrunk, Inc.			**8,074**				
	5/01/2025	37781787	Telephone May 2025	AA.3740.400.000	85.29	ACH	5/07/2025
SIPTrunk, Inc. Total					85.29		
Total for Voucher Type: Prepaid					**944.59**		

Brockport Fire District
Abstract of Audited Vouchers from 5/06/2025 to 5/19/2025

Voucher Type: Regular

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
A-Verdi Storage Containers			**8,066**				
	5/07/2025		40 Foot Storage Container	AA.4007.200.000	4,260.00	0007048	5/12/2025
A-Verdi Storage Containers Total					4,260.00		
Alexander, Zachary			**8,085**				
	5/01/2025	Reimb 2025.04	Travel expenses reimbursement for training	AA.4310.400.000	614.00		
Alexander, Zachary Total					614.00		
Bryx Inc.			**8,101**				
	5/01/2025	6B9B22EA-0004	Byrx Station Board Subscription 05/2025	AA.3535.400.000	1,000.00		
Bryx Inc. Total					1,000.00		
Crystal Rock Water			**8,099**				
	5/03/2025	21179939 050325	Water Delivery	AA.3715.400.000	217.79		
Crystal Rock Water Total					217.79		
De Lage Landen Financial Services,			**8,108**				
	5/01/2025	290090960	Service period 05/15/25 - 06/14/25	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total					145.44		
Dennis J. Annechino, Esq.			**8,087**				
	5/12/2025	D.A 5.12.2025	Legal Services 4/2025	AA.3610.400.000	400.00		
Dennis J. Annechino, Esq. Total					400.00		
Firematic Supply Company, Inc			**8,065**				
	4/18/2025	40591TR	Pierce Pumper 2024 mounted on Saber Chassis -	AA.4005.200.000	330,421.00	0007047	5/07/2025
	4/28/2025	INTOX10573	Advanced cleaning and inspections of fire	AA.3821.400.000	1,407.00		
	4/30/2025	INVSCV10628	2 Unit ready rack 20"	AA.3820.400.000	4,722.25		
	5/06/2025	INTOX10614	Advanced cleaning & Inspections of equipment	AA.3821.400.000	919.00		
	5/08/2025	INESCV10652	Cairns helmet and chinstrap, Defender	AA.3821.400.000	191.72		
	5/08/2025	INESCV10653	Rescue maniken, infant, youth, and Adult	AA.3821.400.000	2,592.00		
	5/08/2025	INTOX10625	Advanced cleaning and inspection of equipment	AA.3821.400.000	434.00		
Firematic Supply Company, Inc Total					340,686.97		
Fort Covington Fire Dept			**8,102**				
	4/24/2025	FT.C FD 2025.04	Repair of generator on 234	AA.3920.400.000	4,527.82		
Fort Covington Fire Dept Total					4,527.82		
Gartland Technologies, LLC			**8,107**				
	5/01/2025	20882	Monthly Support Services	AA.3620.400.000	9,450.00		
Gartland Technologies, LLC Total					9,450.00		
Henry, Michael			**8,100**				
	5/01/2025	MH 2025.04	Travel Expenses Reimbursement	AA.3510.400.000	66.50		
Henry, Michael Total					66.50		

Brockport Fire District
Abstract of Audited Vouchers from 5/06/2025 to 5/19/2025

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Johnson Controls Fire Protection LP		**8,075**				
5/01/2025	24695062	Brockport Fire Station #1-38 Market Street -	AA.3735.400.000	330.47		
Johnson Controls Fire Protection LP Total				330.47		
Local Government Support Services		**8,084**				
5/01/2025	1541	Annual Accounting Support May 2025	AA.3605.400.000	1,263.47		
Local Government Support Services LLC Total				1,263.47		
Lowe's (Accounts Recievable CC)		**8,083**				
5/02/2025	Lowes 2025.05	Statement Date 5/2/2025	AA.3720.400.000	1,000.87		
5/02/2025	Lowes 2025.05	Statement Date 5/2/2025	AA.3725.400.000	143.23		
Lowe's (Accounts Recievable CC) Total				1,144.10		
Lozier Environmental Consulting,		**8,098**				
5/06/2025	16895	Asbestos Air/Project Monitoring	AA.3720.400.000	3,436.00		
Lozier Environmental Consulting, Inc. Total				3,436.00		
McNeil & Co.		**8,095**				
5/01/2025	8529224	24ADD Renewal	AA.9089.800.000	2,916.57		
McNeil & Co. Total				2,916.57		
Monroe County Fire District Officer		**8,104**				
5/04/2025	MCFDOA 2025.05	For meeting held at Fedele's 4/17/25	AA.3510.400.000	136.00		
Monroe County Fire District Officer Asso Total				136.00		
NAPA Auto Parts		**8,105**				
5/01/2025	95576	NAF 2.5 Def (205)	AA.3960.400.000	51.96		
NAPA Auto Parts Total				51.96		
Northern Star Medical Billing and		**8,103**				
4/30/2025	10840	Physical W/ EKG for fire dept	AA.3615.400.000	16,124.00		
Northern Star Medical Billing and Collections Total				16,124.00		
Rick Duke Painting		**8,080**				
5/12/2025	RDP 000408	Painting for the following:	AA.3720.400.000	3,600.00		
5/12/2025	RDP 000409	Painting for the following:	AA.3720.400.000	3,200.00		
5/12/2025	RDP 000410	Painting -	AA.3720.400.000	800.00		
Rick Duke Painting Total				7,600.00		
Rock Environmental, Inc.		**8,086**				
5/06/2025	1534	Asbestos Removal	AA.3720.400.000	13,714.00		
Rock Environmental, Inc. Total				13,714.00		
URMC Dept of Psychiatry		**8,106**				
5/01/2025	BFD0525	EAP Services for the month of May 2025	AA.9089.800.000	165.02		
URMC Dept of Psychiatry Total				165.02		
Village of Brockport		**8,092**				
5/01/2025	OM 40016.01	Station 5	AA.3715.400.000	118.97		

Brockport Fire District
Abstract of Audited Vouchers from 5/06/2025 to 5/19/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
	5/01/2025	OM-400011.01	Water Service Station 3	AA.3715.400.000	24.50		
	5/01/2025	OM2-400013.01	Water services Station 1	AA.3715.400.000	100.39		
	5/08/2025	2024 62	Electric Services Periods 04/01/2025-05/01/2025	AA.3705.400.000	1,343.74		
Village of Brockport Total					1,587.60		
Village of Brockport DPW			8,091				
	5/02/2025	Fuel 2025.04	April Fuel Usage	AA.3985.400.000	3,863.57		
Village of Brockport DPW Total					3,863.57		
Westside News, Inc.			8,097				
	4/27/2025	142687	Legal Notice - Res 2025-32	AA.3630.400.000	104.55		
	4/27/2025	142688	Legal notice - Resol 2025-30	AA.3630.400.000	114.00		
Westside News, Inc. Total					218.55		
Total for Voucher Type: Regular					**413,919.83**		

Total:

Payroll	**2,974.18**
Vouchers	**414,917.51**
Total	**417,891.69**

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:

Equipment Rsv (Legal Notice)	**330,421.00**	Truck
General	**80,236.51**	
Misc Reserve	**4,260.00**	Container (for shed)
Payroll	**2,974.18**	
Total	**417,891.69**	

$3,210.69

5/19/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District