

**Brockport Fire District**  
**Budget Transfer**  
**Jun-25**

<b>Code</b>	<b>Description</b>	<b>Current Bu</b>	<b>Change</b>	<b>New Budget</b>
3615	Medical	15,000.00	8,000.00	23,000.00
3720	Repairs Maint	25,000.00	50,000.00	75,000.00
3626	Marketing	15,000.00	-1,000.00	14,000.00
3640	Insurance	60,000.00	-15,000.00	45,000.00
3735	Alarm/Access	15,000.00	-7,000.00	8,000.00
3625	AE Consulting	25,000.00	-20,000.00	5,000.00
3540	Public Drills	9,000.00	-1,000.00	8,000.00
3405	Treasurer	12,400.00	-5,000.00	7,400.00
3415	Event Reporting	47,115.00	-9,000.00	38,115.00
3805	Radios Pagers	5,000.00	3,775.00	8,775.00
3825	EMS Supplies	8,000.00	1,000.00	9,000.00
3820	FF Equip	149,000.00	-4,775.00	144,225.00

0.00

**Statement of Financial Position by Fund**  
**June 30, 2025**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
<b>Assets</b>			
<b>General Cash</b>			
AA.0200.000.000 Cash, 5-Star	401,236.51	146,599.98	254,636.53
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	57,793.64	55,629.35	2,164.29
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	979,264.70	857,340.66	121,924.04
	<u>1,438,294.85</u>	<u>1,059,569.99</u>	<u>378,724.86</u>
<b>Reserves</b>			
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	0.00	3,998.96	<b>(3,998.96)</b>
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	754,716.28	832,638.21	<b>(77,921.93)</b>
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	613,070.70	572,563.57	40,507.13
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	71,240.45	64,572.55	6,667.90
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	187,586.38	192,968.41	<b>(5,382.03)</b>
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	80,648.13	29,274.55	51,373.58
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	54,546.13	52,503.45	2,042.68
	<u>1,761,808.07</u>	<u>1,748,519.70</u>	<u>13,288.37</u>
<b>Other Assets</b>			
AA.0480.000.000 Prepaid Expenses	23,989.00	0.00	23,989.00
	<u>23,989.00</u>	<u>0.00</u>	<u>23,989.00</u>
<b>Total Assets</b>	<u>3,224,091.92</u>	<u>2,808,089.69</u>	<u>416,002.23</u>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
AA.0600.000.000 Accounts Payable	105,484.25	61.64	105,422.61
AA.0601.000.000 Accrued Liabilities	598.21	0.00	598.21
Total Liabilities	<u>106,082.46</u>	<u>61.64</u>	<u>106,020.82</u>
<b>Net Assets</b>			
AA.0806.000.000 Not in Spendable Form	346,804.00	47,503.88	299,300.12
AA.0807.000.000 Deposit on Vehicle	<b>(322,815.00)</b>	0.00	<b>(322,815.00)</b>
AA.0878.000.000 Capital Reserve	1,678,582.74	1,757,417.00	<b>(78,834.26)</b>
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	133,292.21	357,495.07	<b>(224,202.86)</b>
Fund Balance - Current Year	<u>1,220,205.51</u>	<u>583,672.10</u>	<u>636,533.41</u>
<b>Total Net Assets</b>	<u>3,118,009.46</u>	<u>2,808,028.05</u>	<u>309,981.41</u>
<b>Total Liabilities and Net Assets</b>	<u>3,224,091.92</u>	<u>2,808,089.69</u>	<u>416,002.23</u>

**Statement of Activity - MTD and YTD by Classification - Bunk In Program**  
**June 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>
<b>Revenues</b>					
HH.3089.000.100 State Aid Other	0.00	0.00	490,500.00	490,500.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>490,500.00</b>	<b>490,500.00</b>	<b>0.00</b>
<b>Expenses</b>					
<b>Personnel Expenses</b>					
HH.3430.100.100 Program Manager	0.00	0.00	3,375.00	3,375.00	0.00
<b>Total Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>3,375.00</b>	<b>0.00</b>
<b>Contractual Expenses</b>					
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	344.27	5,150.00	4,805.73	6.68
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
<b>Total Contractual Expenses</b>	<b>0.00</b>	<b>2,579.68</b>	<b>41,215.00</b>	<b>38,635.32</b>	<b>6.26</b>
<b>Employee Benefits Expenses</b>					
HH.9010.800.100 FICA, Unemp Ins, Disability	0.00	0.00	373.00	373.00	0.00
<b>Total Employee Benefits Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>373.00</b>	<b>373.00</b>	<b>0.00</b>
<b>Capital Expenses</b>					
HH.4105.200.100 Bunk-in House	205,392.67	220,642.67	350,000.00	129,357.33	63.04
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	125,000.00	125,000.00	0.00
<b>Total Capital Expenses</b>	<b>205,392.67</b>	<b>220,642.67</b>	<b>475,000.00</b>	<b>254,357.33</b>	<b>46.45</b>
<b>Debt Service Expenses</b>					
<b>Total Debt Service Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>205,392.67</b>	<b>223,222.35</b>	<b>519,963.00</b>	<b>296,740.65</b>	<b>42.93</b>

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

	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>YTD % of Budget 6 mos. 50% spent</b>	<b>Comments</b>
<b>Revenues</b>						
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	500.00	0.00	(500.00)	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	17,165.00	0.00	(17,165.00)	0.00	
<b>Total Revenues</b>	<b>0.00</b>	<b>1,646,033.34</b>	<b>1,510,275.00</b>	<b>(135,758.34)</b>	<b>(108.99)</b>	
<b>Expenses</b>						
<b>Personnel Expenses</b>						
AA.3405.100.000 Treasurer	325.40	3,600.03	12,400.00	8,799.97	29.03	
AA.3410.100.000 Secretary	596.05	7,152.60	15,500.00	8,347.40	46.15	
AA.3415.100.000 Event Reporting/Administrative	1,423.39	16,047.76	47,115.00	31,067.24	34.06	
AA.3420.100.000 Custodial	640.00	7,792.00	16,640.00	8,848.00	46.83	
<b>Total Personnel Expenses</b>	<b>2,984.84</b>	<b>34,592.39</b>	<b>91,655.00</b>	<b>57,062.61</b>	<b>37.74</b>	
<b>Contractual Expenses</b>						
AA.1950.400.000 Taxes Assessments Municipal	0.00	679.36	900.00	220.64	75.48	budget spread
AA.3505.400.000 Office Supplies, Postage	109.70	3,367.68	5,000.00	1,632.32	67.35	over expended
AA.3510.400.000 Travel Expense	0.00	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	12.00	11,406.05	25,000.00	13,593.95	45.62	
AA.3540.400.000 Public Drill, Parades, Inspect	7,126.74	7,998.24	9,000.00	1,001.76	88.87	budget spread
AA.3605.400.000 Accountants	7,413.47	13,730.82	26,000.00	12,269.18	52.81	
AA.3610.400.000 Legal	0.00	2,971.50	10,000.00	7,028.50	29.72	
AA.3615.400.000 Medical (Physicals)	665.00	19,445.00	15,000.00	(4,445.00)	129.63	over expended
AA.3620.400.000 IT Services	9,450.00	58,650.00	113,400.00	54,750.00	51.72	
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 full year payment
AA.3630.400.000 Legal Notices	0.00	916.80	1,500.00	583.20	61.12	budget spread
AA.3635.400.000 Office & Comp Equip Maint Lease	278.25	1,430.72	3,000.00	1,569.28	47.69	
AA.3640.400.000 Insurance	0.00	42,263.07	60,000.00	17,736.93	70.44	budget spread
AA.3705.400.000 Electric	1,495.14	8,135.37	15,000.00	6,864.63	54.24	
AA.3710.400.000 Gas	0.00	9,638.69	20,000.00	10,361.31	48.19	

**Statement of Activity - MTD and YTD by Classification**  
**June 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>6 mos.</u> <u>50% spent</u>	<u>Comments</u>
AA.3715.400.000 Water	333.11	2,574.71	5,000.00	2,425.29	51.49	
AA.3720.400.000 Repairs & Maintenance	7,008.21	62,578.67	25,000.00	(37,578.67)	250.31	Over expended Received \$17150 for Asbestos Removal
AA.3725.400.000 Maintenance Supplies	1,290.12	3,774.27	5,000.00	1,225.73	75.49	Budget Spread
AA.3735.400.000 Alarm/Access Systems	0.00	2,913.76	15,000.00	12,086.24	19.43	
AA.3740.400.000 Telephone	1,339.97	7,974.10	20,000.00	12,025.90	39.87	
AA.3745.400.000 Web Site, Internet Access, Cable	266.70	5,495.72	15,000.00	9,504.28	36.64	
AA.3750.400.000 Trash Removal	265.52	1,593.12	3,000.00	1,406.88	53.10	
AA.3805.400.000 Radios & Pagers	0.00	8,770.20	5,000.00	(3,770.20)	175.40	Over expended
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	2,581.85	87,694.80	149,000.00	61,305.20	58.86	
AA.3821.400.000 Firefighter Equipment Maintenance	0.00	26,380.94	45,000.00	18,619.06	58.62	
AA.3825.400.000 EMS Supplies	2,034.72	8,877.81	8,000.00	(877.81)	110.97	Over expended
AA.3830.400.000 Uniforms	220.00	282.50	6,000.00	5,717.50	4.71	
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)	985.42	1,100.42	7,000.00	5,899.58	15.72	Truck Repair Budget
AA.3910.400.000 P235 (3921)	0.00	36,896.62	7,000.00	(29,896.62)	527.09	Over expended
AA.3915.400.000 P233 (1151)	0.00	4,150.18	7,000.00	2,849.82	59.29	Expenses
AA.3920.400.000 P234 (4651)	1,679.99	12,308.20	10,000.00	(2,308.20)	123.08	
AA.3925.400.000 R238 (2146)	1,208.16	1,351.16	15,000.00	13,648.84	9.01	Variance
AA.3935.400.000 SQ237 (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	83.84	270.89	7,000.00	6,729.11	3.87	
AA.3965.400.000 Q230 (0744)	1,817.49	16,526.75	25,000.00	8,473.25	66.11	
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	1,497.48	13,440.43	22,000.00	8,559.57	61.09	over expending
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,790.23	6,154.02	9,000.00	2,845.98	68.38	over expending
AA.4305.400.000 Public Education	3,514.38	3,514.38	4,000.00	485.62	87.86	Budget Spread
AA.4310.400.000 Training	331.00	7,214.52	16,000.00	8,785.48	45.09	
<b>Total Contractual Expenses</b>	<b>54,798.49</b>	<b>533,398.39</b>	<b>924,000.00</b>	<b>390,601.61</b>	<b>57.73</b>	
<b>Employee Benefits Expenses</b>						

**Statement of Activity - MTD and YTD by Classification**  
**June 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>6 mos</u> <u>50% spent</u>	<u>Comments</u>
AA.9030.800.000 Social Security	228.36	2,646.33	6,745.00	4,098.67	39.23	
AA.9040.800.000 Workers Compensation and VFBL	27,614.50	43,082.25	65,000.00	21,917.75	66.28	Budget Spread - 1/2 year payment
AA.9050.800.000 Unemployment Insurance	62.68	662.01	2,000.00	1,337.99	33.10	
AA.9055.800.000 Disability Insurance	(6.99)	(15.76)	1,000.00	1,015.76	(1.58)	
AA.9089.800.000 EAP/D&D/CANCER	165.02	12,451.36	28,000.00	15,548.64	44.47	
<b>Total Employee Benefits Expenses</b>	<b>28,063.57</b>	<b>58,826.19</b>	<b>102,745.00</b>	<b>43,918.81</b>	<b>57.25</b>	
<b>Capital Expenses</b>						
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	330,421.00	374,235.00	43,814.00	88.29	Truck payment
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	4,260.00	15,000.00	10,740.00	28.40	
AA.4105.200.000 Station 1 - Market Street	0.00	6,067.50	105,000.00	98,932.50	5.78	
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	
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>340,748.50</b>	<b>796,235.00</b>	<b>455,486.50</b>	<b>42.79</b>	
Operating Expenses	85,846.9	626,817.0				
Plus Operating Expense Encumbrances						
<b>Total General Operating Expenses</b>	<b>85,846.9</b>	<b>626,817.0</b>	<b>1,118,400.00</b>	<b>491,583.03</b>	<b>56%</b>	
Plus Bunk In Program		223,222.35	519,963.00	296,740.65	43%	
<b>Total Operating</b>	<b>85,846.9</b>	<b>850,039.32</b>	<b>1,638,363.00</b>	<b>788,323.68</b>	<b>52%</b>	
<b>Capital Expenses</b>						
Plus Capital Expense Encumbrance	0.00	340,748.50	796,235.00	455,486.5	43%	
<b>Total Capital Expense</b>	<b>0.00</b>	<b>340,748.50</b>	<b>796,235.00</b>	<b>455,486.5</b>	<b>43%</b>	
<b>Total Expenses</b>	<b>85,846.90</b>	<b>967,565.47</b>	<b>1,914,635.00</b>	<b>947,069.53</b>	<b>50.54</b>	

**Fund Balance - Current Year - Bunk In Program**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
<b>Assets</b>			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(24,743.68)	0.00	(24,743.68)
Reserves	(24,743.68)	0.00	(24,743.68)
Other Assets	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
HH.0600.000.100 Accounts Payable	200,714.08	0.00	200,714.08
Total Liabilities	200,714.08	0.00	200,714.08
<b>Net Assets</b>			
Fund Balance - Current Year	(225,457.76)	0.00	(225,457.76)
Total Net Assets	(225,457.76)	0.00	(225,457.76)
Total Liabilities and Net Assets	(24,743.68)	0.00	(24,743.68)

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

<b>Encumbrances Operating</b>				<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>
<b>Date</b>	<b>Vendor</b>	<b>Date</b>	<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>	
3/17/2025	MSH		Henry	Window prop	2,499.00		
4/5/2025	Firematic		Henry	Boots	3,215.00		
4/24/2025	Shogun East		Henry	Safeguarding Training	1,000.00		
6/10/2025	Lowes		Bird	Lawnmower	599.00		

**Total** **7,313.00**

<b>Encumbrances Capital</b>				<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>
<b>Date</b>	<b>Vendor</b>	<b>Date</b>	<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>	
3/20/2025	Firematic		Henry	Extenda gun	14,905.00		
4/16/2025	Fire Vent		Leggett	Roof Prop	16,660.00		
<b>Total</b>					<b>31,565.00</b>		



## Brockport Fire District Abstract of Audited Vouchers from 6/03/2025 to 6/16/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>AP Owed</u>	<u>Check #</u>	<u>Chk Date</u>
	5/21/2025	144395501052125		Cable May June 2025 Station 5	AA.3745.400.000	150.00	ACH	6/04/2025
		<u>Time Warner Cable BC Total</u>				214.42		
		<u>Verizon Wireless</u>	9,133					
	5/23/2025	6114302457		Telephone	AA.3740.400.000	607.84	ACH	6/04/2025
		<u>Verizon Wireless Total</u>				607.84		
		<b>Total for Voucher Type: Prepaid</b>				<b>1,819.91</b>		
		<b>Voucher Type: Regular</b>						
		<u>Bound Tree Medical, LLC</u>	9,163					
	6/04/2025	85617582		EMS Supplies	AA.3825.400.000	1,302.99		
	6/04/2025	85785418		EMS Supplies	AA.3825.400.000	558.80		
		<u>Bound Tree Medical, LLC Total</u>				1,861.79		
		<u>Brockport Volunteer FF Assoc.</u>	9,159					
	5/23/2025	BVFA 5.23.2025		Food and gratuity for the annual Inspection Dinner	AA.3540.400.000	6,264.24		
		<u>Brockport Volunteer FF Assoc. Total</u>				6,264.24		
		<u>Cardmember Services</u>	9,158					
	5/21/2025	7555 2025.05		Five Star CC 7555	AA.3535.400.000	12.00		
	5/21/2025	7555 2025.05		Five Star CC 7555	AA.4205.400.000	1,035.97		
	5/21/2025	7555 2025.05		Five Star CC 7555	AA.4310.400.000	31.00		
	5/21/2025	7555 2025.05		Five Star CC 7555	AA.3820.400.000	45.55		
	5/21/2025	7555 2025.05		Five Star CC 7555	AA.3505.400.000	109.70		
	5/21/2025	7555 2025.05		Five Star CC 7555	AA.3825.400.000	105.43		
		<u>Cardmember Services Total</u>				1,339.65		
		<u>Crystal Rock Water</u>	9,166					
	5/31/2025	21179939 053125		5/2/25 Delivery	AA.4205.400.000	313.30		
		<u>Crystal Rock Water Total</u>				313.30		
		<u>De Lage Landen Financial Services,</u>	9,162					
	6/04/2025	590373516		Period of performance 06/15/2025-07/14/2025	AA.3635.400.000	145.44		
		<u>De Lage Landen Financial Services, Inc. Total</u>				145.44		
		<u>Emergency Vehicle Service</u>	9,173					
	6/05/2025	0202206		Radio install on 234	AA.3920.400.000	1,679.99		
		<u>Emergency Vehicle Service Total</u>				1,679.99		
		<u>FDM Preferred Insurance Company,</u>	9,146					
	6/09/2025	1461		Policy # FPI-VF-10185-25 Payment for 2025 1st	AA.9040.800.000	27,313.00		
	6/09/2025	1462		Policy # FPI-WC-10185-25	AA.9040.800.000	301.50		
		<u>FDM Preferred Insurance Company, Inc. Total</u>				27,614.50		
		<u>Gartland Technologies, LLC</u>	9,160					
	5/31/2025	2098		Monthly Support May 2025	AA.3620.400.000	9,450.00		
		<u>Gartland Technologies, LLC Total</u>				9,450.00		

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<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>
Higgins, William	6/09/2025		9,137 Bank Draft for Purchase of 52 Market Street,	HH.4105.200.100	198,478.67		
<u>Higgins, William Total</u>					198,478.67		
Island Tech Services, LLC	6/04/2025	INV71544	9,157 16402 Rescue 238	AA.3925.400.000	629.41		
<u>Island Tech Services, LLC Total</u>					629.41		
Jackson Welding & Gas Products	5/22/2025	0070077996	9,169 OXYADM & OXYGEN USP Medical CYL	AA.3825.400.000	50.00		
<u>Jackson Welding &amp; Gas Products Total</u>					50.00		
Jim's Service	6/04/2025	033843	9,170 Maint for vehicle 2023 Pierce - SABRE	AA.3906.400.000	985.42		
<u>Jim's Service Total</u>					985.42		
Local Government Support Services	6/02/2025	1572	9,165 Annual Accounting Support June 2025	AA.3605.400.000	1,263.47		
<u>Local Government Support Services LLC Total</u>					1,263.47		
Lowe's (Accounts Receivable CC)	6/02/2025	0894 2025.05	9,151 Statement date ending 06/02/2025	AA.3720.400.000	171.34		
	6/02/2025	0894 2025.05	Statement date ending 06/02/2025	AA.3820.400.000	219.31		
<u>Lowe's (Accounts Receivable CC) Total</u>					390.65		
Mitchell Test & Safety Inc.	6/04/2025	604066716	9,168 Mitchell MITHD9 AC Hotstick Voltage Detector for	AA.3820.400.000	619.86		
<u>Mitchell Test &amp; Safety Inc. Total</u>					619.86		
Monroe County Clerk	6/09/2025		9,138 Record Deed for purchase of 52 Market Street	HH.4105.200.100	305.00	0007087	6/09/2025
<u>Monroe County Clerk Total</u>					305.00		
NAPA Auto Parts	6/09/2025	5039- 2025.05	9,149 INV 97582	AA.3960.400.000	83.84		
<u>NAPA Auto Parts Total</u>					83.84		
Northern Star Medical Billing and	5/31/2025	10940	9,161 Physicals for the following:	AA.3615.400.000	665.00		
<u>Northern Star Medical Billing and Collections Total</u>					665.00		
Positive Promotions, Inc.	5/29/2025	07583150	9,171 Training Material	AA.4305.400.000	3,514.38		
<u>Positive Promotions, Inc. Total</u>					3,514.38		
Regional Distributors	6/10/2025	S2114042.001	9,150 Supplies	AA.3725.400.000	1,290.12		
<u>Regional Distributors Total</u>					1,290.12		

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<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>
Stewart Title	6/09/2025		9,139		HH.4105.200.100	1,009.00	0007088	6/09/2025
<u>Stewart Title Total</u>						1,009.00		
Stokes, Visca, Hucko & Barone, CPAs	5/21/2025	2116	9,143	For services rendered relative to	AA.3605.400.000	6,150.00		
<u>Stokes, Visca, Hucko &amp; Barone, CPAs LLC Total</u>						6,150.00		
Triple-O Mechanical	5/28/2025	165143547	9,148	Liberty Pump- SOS	AA.3720.400.000	5,485.73		
	5/28/2025	166043252		Water leak out of stem toilet	AA.3720.400.000	957.14		
<u>Triple-O Mechanical Total</u>						6,442.87		
Uniform Express	5/28/2025	51359	9,155	White dress uniform capw/ scrambled eggs on	AA.3830.400.000	220.00		
<u>Uniform Express Total</u>						220.00		
URMC Dept of Psychiatry	6/02/2025	BFD0625	9,167	EAP Services for the month of June 2025	AA.9089.800.000	165.02		
<u>URMC Dept of Psychiatry Total</u>						165.02		
Village of Brockport	6/01/2025	OM2-400011.01	9,153	May 2025 billing for water acct OM2-400011.01	AA.3715.400.000	27.62		
	6/01/2025	OM2-400013.01		May 2025 billing for water acct OM2-400013.01	AA.3715.400.000	80.83		
	6/01/2025	OM2-400016.01		May 2025 billing for water acct OM2-400016.01	AA.3715.400.000	224.66		
	6/11/2025	2024 69		Electric Services for period 05/01/2025-	AA.3705.400.000	1,495.14		
<u>Village of Brockport Total</u>						1,828.25		

# Brockport Fire District Abstract of Audited Vouchers from 6/03/2025 to 6/16/2025

<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>
Village of Brockport DPW	6/05/2025	Fuel 2025.05	9,156	May Fuel Usage	AA.3985.400.000	1,497.48		
		<u>Village of Brockport DPW Total</u>				1,497.48		
		<b>Total for Voucher Type: Regular</b>				<b>274,257.35</b>		

**Total:**  
 Payroll Vouchers 3,268.89  
 Total 276,129.54  
 279,398.43

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 276,129.54  
 Total 3,268.89  
 279,398.43

6/16/25  
 Date

*Debra Bax*

Debra Bax, Secretary Brockport Fire District