

Brockport Fire District

Abstract of Audited Vouchers from 6/23/2026 to 7/06/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Gilman Plumbing Inc	5/13/2026	13408	11,075	Replace drinking fountain.	AA.3720.400.000	2,800.00	✓	
Gilman Plumbing Inc Total						2,800.00		
Jackson Welding & Gas Products	6/11/2026	0070135917	11,104	OXYADM & OXYGEN USP Medical	AA.3825.400.000	18.50	✓	
	6/25/2026	0070138074		OXYDM & OXYGEN USP Medical	AA.3825.400.000	55.76	✓	
Jackson Welding & Gas Products Total						74.26		
Jim's Service	6/04/2026	34888	11,102	2016 InT - 7600	AA.3975.400.000	150.00	✓	
	6/22/2026	34928		2024 Pierce Pumper VIN: 4P1BAAFF0 Check for	AA.3920.400.000	150.00	✓	
Jim's Service Total						300.00		
Landpro Equipment	6/18/2026	3629236	11,091	Chain saws parts	AA.3821.400.000	75.58	✓	
Landpro Equipment Total						75.58		
Local Government Support Services	2/15/2026	1815	11,106	Annual Accounting Support February 2026	AA.3605.400.000	952.92	✓	
Local Government Support Services LLC Total						952.92		
Lowe's (Accounts Receivable CC)	6/02/2026	8940 06.2026	11,078	5/8 Inv#995765	AA.3720.400.000	45.11	✓	
	6/02/2026	8940 06.2026		6/8 Inv#994953	AA.3720.400.000	59.92	✓	
	6/02/2026	8940 06.2026		5/12 Inv#980002	AA.3720.400.000	142.46	✓	
	6/02/2026	8940 06.2026		5/24/26 Inv#985587	AA.3720.400.000	17.21	✓	
	6/02/2026	8940 06.2026		5/15 Inv#986359	AA.3720.400.000	52.19	✓	
	6/02/2026	8940 06.2026		6/1 Inv#985685	AA.3720.400.000	146.58	✓	
Lowe's (Accounts Receivable CC) Total						463.47		
Loyal Nine Development Corp.	6/25/2026	Proj 20254159	11,099	Project : Market Street Bunkhouse	HH.4105.201.100	82,712.23	✓	
Loyal Nine Development Corp. Total						82,712.23		
MES Service Company, LLC	5/28/2026	IN2516073	11,088	HFRP Tail Coat	AA.3822.400.000	78,737.16	✓	
	5/29/2026	IN2516961		Rescue Tool Edraulic Case Replacement	AA.3821.400.000	439.95	✓	
MES Service Company, LLC Total						79,177.11		
Monroe Piping & Sheet Metal	6/25/2026	29834	11,082	PM 368 - Brockport Fire - Training Center	AA.3720.400.000	340.00	✓	
	6/25/2026	29835		PM 371- Brockport Fire - 38 Market St	AA.3720.400.000	910.00	✓	
	6/25/2026	29836		PM 370 - Brockport Fire - Station 3	AA.3720.400.000	340.00	✓	
	6/25/2026	29837		PM 369 - Brockport Fire - Station 2	AA.3720.400.000	290.00	✓	
Monroe Piping & Sheet Metal Total						1,880.00		

Brockport Fire District

Abstract of Audited Vouchers from 6/23/2026 to 7/06/2026

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Northern Star Medical Health, PLLC	6/30/2026	12548	11,108 Physicals	AA.3615.400.000	686.00	✓	
Northern Star Medical Health, PLLC Total					686.00		
Primo Brands	6/21/2026	06F8740063144	11,080 Water Delivery Services 05/21/2026 -06/20/2026	AA.4205.400.000	821.37	✓	
Primo Brands Total					821.37		
Richard Duke	6/19/2026	000413	11,107 Painting for Doors at Station 3	AA.3720.400.000	1,850.00	✓	
Richard Duke Total					1,850.00		
ShelterPoint Life	6/26/2026	2309401	11,071 Disability Insurance Employees	AA.9055.800.000	246.50	✓	ACH 06.29.2026 6/29/2026
ShelterPoint Life Total					246.50		
Uline	6/15/2026	209364661	11,090 Water preservative	AA.3821.400.000	53.58	✓	
Uline Total					53.58		
UR Medicine EAP	7/01/2026	BFD0726	11,076 EAP Services for the month of July 2026	AA.9089.800.000	203.96	✓	
UR Medicine EAP Total					203.96		
Village of Brockport	6/10/2026	2026-03	11,103 Electric All Stations	AA.3705.400.000	1,802.46	✓	

Brockport Fire District Abstract of Audited Vouchers from 6/23/2026 to 7/06/2026

Claimant

Invoice Date Invoice

6/24/2026 2026-01

Village of Brockport Total

Total for Voucher Type: Regular

Voucher #

Description

Distribution Acct

AP Owed

Check #

Chk Date

Dolomite - Blocks - Full Blocks (2x2x6) - Station 1

AA.3720.400.000

90.00

1,892.46

182,846.31

Total:

Payroll

Vouchers

Total

2,899.14

185,222.92

188,122.06

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:

Building Rsv (Legal Notice)

General

Payroll

Total

82,712.23

102,510.69

2,899.14

188,122.06

loyal Nine Tournment #2 turnout gra

Date

Secretary Brockport Fire District

Statement of Financial Position by Fund - General

June 30, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	444,934.41	423,318.80	21,615.61
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	60,747.88	58,195.02	2,552.86
AA.0201.004.000 Savings, General, NYCLASS (004)	1,425,886.44	886,939.88	538,946.56
	1,931,568.73	1,368,453.70	563,115.03
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	767,171.50	753,772.34	13,399.16
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	1,143,463.33	618,046.50	525,416.83
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	74,264.65	71,735.21	2,529.44
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	131,250.38	188,898.93	(57,648.55)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	103,551.12	81,208.24	22,342.88
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	56,861.56	54,924.96	1,936.60
	2,276,562.54	1,768,586.18	507,976.36
Other Assets			
AA.0480.000.000 Prepaid Expenses	9,700.00	23,989.00	(14,289.00)
	9,700.00	23,989.00	(14,289.00)
Total Assets	4,217,831.27	3,161,028.88	1,056,802.39
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	56,378.12	24,590.79	31,787.33
AA.0601.000.000 Accrued Liabilities	4,717.48	598.21	4,119.27
Total Liabilities	61,095.60	25,189.00	35,906.60
Net Assets			
AA.0806.000.000 Not in Spendable Form	9,700.00	346,804.00	(337,104.00)
AA.0807.000.000 Deposit on Vehicle	0.00	(322,815.00)	322,815.00
AA.0878.000.000 Capital Reserve	1,576,035.79	1,678,582.74	(102,546.95)
AA.0913.000.000 Committed Fund Balance	0.00	61,940.00	(61,940.00)
AA.0914.000.000 Assigned Appropriated Fund Balance	57,585.00	0.00	57,585.00
AA.0917.000.000 Unassigned Fund Balance	1,030,518.46	675,029.85	355,488.61
Fund Balance - Current Year	1,482,896.42	696,298.29	786,598.13
Total Net Assets	4,156,735.67	3,135,839.88	1,020,895.79
Total Liabilities and Net Assets	4,217,831.27	3,161,028.88	1,056,802.39

Statement of Financial Position by Fund Bunk In June 30, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(122,951.72)	(223,222.35)	100,270.63
	(122,951.72)	(223,222.35)	100,270.63
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
	(122,951.72)	(223,222.35)	100,270.63
Total Assets			
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	71,190.10	2,235.41	68,954.69
Total Liabilities	71,190.10	2,235.41	68,954.69
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(292,174.99)	(2,235.41)	(289,939.58)
Fund Balance - Current Year	98,033.17	(223,222.35)	321,255.52
Total Net Assets	(194,141.82)	(225,457.76)	31,315.94
Total Liabilities and Net Assets	(122,951.72)	(223,222.35)	100,270.63

Statement of Activity - MTD and YTD by Classification - General
June 30, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>50% spent</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	2,087,190.00	2,108,460.00	21,270.00	(98.99)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	1,276.94	940.00	(336.94)	(135.84)	
AA.2401.000.000 Interest And Earnings	0.00	43,951.13	0.00	(43,951.13)	0.00	
AA.2705.000.000 Gifts And Donations	0.00	500.00	0.00	(500.00)	0.00	
Total Revenues	0.00	2,132,918.07	2,109,400.00	(23,518.07)	(101.11)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	405.56	5,430.07	15,450.00	10,019.93	35.15	
AA.3410.100.000 Secretary	0.00	6,753.23	15,975.00	9,221.77	42.27	
AA.3415.100.000 Event Reporting/Administrative	1,418.74	16,533.00	44,050.00	27,517.00	37.53	
AA.3420.100.000 Custodial	1,054.72	11,879.36	17,150.00	5,270.64	69.27	Increased hours - vacancies will auto correct
Total Personnel Expenses	2,879.02	40,595.66	92,625.00	52,029.34	43.83	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	2,718.44	900.00	(1,818.44)	302.05	budget spread
AA.3505.400.000 Office Supplies, Postage	734.57	3,101.86	8,000.00	4,898.14	38.77	
AA.3510.400.000 Travel Expense	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3515.400.000 Association Dues	0.00	500.00	2,000.00	1,500.00	25.00	
AA.3525.400.000 Office Equipment Non-Capital	498.00	5,611.59	32,000.00	26,388.41	17.54	
AA.3530.400.000 Election Expenses	0.00	69.81	300.00	230.19	23.27	
AA.3535.400.000 Software	12.00	18,083.52	30,000.00	11,916.48	60.28	additional expenses
AA.3540.400.000 Public Drill, Parades, Inspect	336.50	9,016.70	10,000.00	983.30	90.17	budget spread
AA.3605.400.000 Accountants	8,834.42	15,892.04	28,000.00	12,107.96	56.76	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	818.00	18,849.00	25,000.00	6,151.00	75.40	
AA.3620.400.000 IT Services	9,922.50	59,062.50	119,000.00	59,937.50	49.63	
AA.3625.400.000 A&E Consulting	0.00	5,579.50	28,000.00	22,420.50	19.93	
AA.3626.400.000 Marketing Consultants	0.00	16,000.00	15,000.00	(1,000.00)	106.67	over budget move funds
AA.3630.400.000 Legal Notices	80.65	423.20	2,000.00	1,576.80	21.16	
AA.3635.400.000 Office & Comp Equip Maint Lease	406.94	1,835.76	4,000.00	2,164.24	45.89	
AA.3640.400.000 Insurance	0.00	51,320.62	50,000.00	(1,320.62)	102.64	additional expenses
AA.3705.400.000 Electric	0.00	3,997.62	16,000.00	12,002.38	24.99	
AA.3710.400.000 Gas	0.00	12,345.26	22,000.00	9,654.74	56.11	
AA.3715.400.000 Water	692.83	4,137.42	6,000.00	1,862.58	68.96	additional expenses
AA.3720.400.000 Repairs & Maintenance	275.00	3,606.65	96,270.00	92,663.35	3.75	
AA.3725.400.000 Maintenance Supplies	0.00	2,096.35	8,000.00	5,903.65	26.20	
AA.3735.400.000 Alarm/Access Systems	0.00	3,339.37	10,000.00	6,660.63	33.39	
AA.3740.400.000 Telephone	1,356.94	8,186.77	20,000.00	11,813.23	40.93	

Statement of Activity - MTD and YTD by Classification - General
June 30, 2026

	Actual	Actual	Budget	Variance	YTD % of 50% spent	Comments
AA.3745.400.000 Web Site, Internet Access, Cable	973.88	6,139.27	15,000.00	8,860.73	40.93	
AA.3750.400.000 Trash Removal	0.00	1,468.86	3,500.00	2,031.14	41.97	
AA.3805.400.000 Radios & Pagers	215.00	8,577.44	5,000.00	(3,577.44)	171.55	overexpended move funds
AA.3810.400.000 Hoses (Main/Trst)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	8,002.92	37,437.58	50,000.00	12,562.42	74.88	overexpended
AA.3821.400.000 Firefighter Equipment Maintenance	939.29	30,514.32	50,000.00	19,485.68	61.03	budget spread
AA.3822.400.000 Turnout Gear	13,456.16	31,880.96	100,000.00	68,119.04	31.88	
AA.3823.400.000 SCBA	0.00	0.00	20,000.00	20,000.00	0.00	
AA.3825.400.000 EMS Supplies	1,845.98	4,607.92	12,000.00	7,392.08	38.40	
AA.3830.400.000 Uniforms	0.00	3,429.85	6,000.00	2,570.15	57.16	
AA.3835.400.000 Fire Police	0.00	240.25	5,000.00	4,759.75	4.81	
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	2,269.44	8,000.00	5,730.56	28.37	
AA.3910.400.000 P235 (3921)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3915.400.000 P233 (1151)	0.00	585.00	8,000.00	7,415.00	7.31	
AA.3920.400.000 P234 (4651)	0.00	4,516.37	8,000.00	3,483.63	56.45	
AA.3925.400.000 R238 (2146)	0.00	13,873.98	15,000.00	1,126.02	92.49	repairs needed
AA.3935.400.000 SQ2327 (2161)	0.00	241.55	8,000.00	7,758.45	3.02	
AA.3940.400.000 BFD1 (7837)	533.76	533.76	8,000.00	7,466.24	6.67	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	233.77	1,891.81	10,000.00	8,108.19	18.92	
AA.3951.400.000 BFD7 (8045)	0.00	88.92	8,000.00	7,911.08	1.11	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3960.400.000 Multivehicle	185.05	1,275.87	8,000.00	6,724.13	15.95	
AA.3965.400.000 Q230 (0744)	0.00	2,543.99	8,000.00	5,456.01	31.80	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3975.400.000 T236 (3541)	0.00	2,920.41	15,000.00	12,079.59	19.47	
AA.3980.400.000 BFD3 (7425)	0.00	1,173.79	8,000.00	6,826.21	14.67	
AA.3981.400.000 BFD4 (7145)	0.00	273.77	8,000.00	7,726.23	3.42	
AA.3985.400.000 Fuel and Oil	2,609.53	13,636.93	30,000.00	16,363.07	45.46	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,569.34	8,672.47	12,000.00	3,327.53	72.27	overexpended
AA.4305.400.000 Public Education	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4310.400.000 Training	(3,692.00)	5,850.11	20,000.00	14,149.89	29.25	
Total Contractual Expenses	50,841.03	433,268.60	1,051,970.00	618,701.40	41.19	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	220.25	3,105.57	7,000.00	3,894.43	44.37	
AA.9040.800.000 Workers Compensation and VBL	31,997.50	59,612.00	65,000.00	5,388.00	91.71	budget spread
AA.9050.800.000 Unemployment Insurance	48.94	690.13	2,000.00	1,309.87	34.51	

Statement of Activity - MTD and YTD by Classification - Bunk In
June 30, 2026

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>
Revenues					
HH.3960.000.100 State Aid - NYS Consolidated Funding	0.00	187,328.67	490,500.00	303,171.33	(38.19)
Total Revenues	0.00	187,328.67	490,500.00	303,171.33	(38.19)
Expenses					
Personnel Expenses					
HH.3430.100.100 Program Manager	0.00	0.00	13,500.00	13,500.00	0.00
Total Personnel Expenses	0	0	13500	13500	0
Contractual Expenses					
HH.1950.401.100 Taxes Assessments Municipal Properties, Bunk House	1,907.79	1,907.79	0.00	(1,907.79)	0.00
HH.3505.400.100 Office Supplies, Postage	0.00	0.00	500.00	500.00	0.00
HH.3525.400.100 Office Equip - Non-Capital	0.00	0.00	1,300.00	1,300.00	0.00
HH.3526.400.100 Kitchen Housewares	0.00	0.00	950.00	950.00	0.00
HH.3526.401.100 Furniture, Appliances, Linens	0.00	0.00	23,500.00	23,500.00	0.00
HH.3610.400.100 Legal Fees	0.00	1,700.00	0.00	(1,700.00)	0.00
HH.3615.400.100 Medical (Physicals)	0.00	0.00	1,700.00	1,700.00	0.00
HH.3626.400.100 Marketing Consultants	0.00	0.00	5,000.00	5,000.00	0.00
HH.3640.400.100 Insurance	0.00	0.00	3,150.00	3,150.00	0.00
HH.3705.400.100 Utilities	93.79	611.08	9,300.00	8,688.92	6.57
HH.3720.400.100 Repairs & Maintenance	0.00	97.82	8,000.00	7,902.18	1.22
HH.3735.400.100 Alarm / Access Systems	0.00	0.00	800.00	800.00	0.00
HH.3745.400.100 Website, Internet Access, Cable	0.00	320.00	2,000.00	1,680.00	16.00
HH.3830.400.100 Uniforms	0.00	0.00	6,000.00	6,000.00	0.00
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00
Total Contractual Expenses	2,001.58	4,636.69	64,200.00	59,563.31	7.22
Employee Benefits Expenses					
HH.9010.800.100 FICA, Unemp Ins, Disability	0.00	0.00	1,165.00	1,165.00	0.00
Total Employee Benefits Expenses	0.00	0.00	1,165.00	1,165.00	0.00
Capital Expenses					
HH.4105.200.100 Bunk-In House	8,247.32	23,623.82	0.00	(23,623.82)	0.00
HH.4105.201.100 Renovations & Furnishings	59,334.99	59,334.99	326,000.00	266,665.01	18.20
Total Capital Expenses	67,582.31	82,958.81	326,000.00	243,041.19	25.45
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	69,583.89	87,595.50	404,865.00	317,269.50	21.64
Excess Revenue Over (Under) Expenditures	(69,583.89)	99,733.17	85,635.00	(14,098.17)	(116.46)

Statement of Activity - MTD and YTD by Classification - General
June 30, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
AA.9055.800.000 Disability Insurance	(6.00)	2,833.77	1,000.00	(1,833.77)	283.38	50% spent budget spread
AA.9089.800.000 EAP/D&D/CANCER	203.96	9,319.72	30,000.00	20,680.28	31.07	
Total Employee Benefits Expenses	32,464.65	75,561.19	105,000.00	29,438.81	71.96	
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	60,495.75	660,000.00	599,504.25	9.17	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	30,115.95	53,025.00	22,909.05	56.80	
AA.4105.200.000 Station 1 - Market Street	0.00	4,120.50	220,000.00	215,879.50	1.87	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	45,000.00	45,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	20,000.00	20,000.00	0.00	
Total Capital Expenses	0.00	94,732.20	1,003,025.00	908,292.80	9.44	
Operating Expenses	86,184.7	549,425.5	1,249,595.0			
Plus Operating Expense Encumbrances		116,037.37				
Bunk In Program Expenses		4636.69				
Total General Operating Expenses		670,099.5	1,249,595.0	579,495.5	54%	
Capital Expenses						
Plus Capital Expense Encumbrance		94,732.20	1,003,025.00	908,292.8		
		11703.24				
Total Capital Expense		106,435.44	1,003,025.00	896,589.56	11%	

Brockport Fire District
Encumbrance Worksheet 2026
Requisitions and Approvals not Posted to Expenses
Jun-26

Encumbrances Operating

Date	Vendor	Requestor	Item	Cost
2/11/2026	Firematic	Henry	Tank for Truck	1,405.00
2/16/2026	EV Warning	Henry	Lighting	8,636.26
3/10/2026	MES	Henry	Turnout Gear	75,746.73
5/4/2026	Rogue Fitness	Alexander	Gym Equipment	18,685.57
5/21/2026	Amazon	Henry	NRS Rope	756.10
6/7/2026	Alliance Door	Bird	Replace Rear Door Station 1	4,288.06
6/1/2026	Positive Promotior	Way	Educational Materials	3,720.65
5/17/2026	Gilman Plumbing	Bird	Drinking Fountain	2,500.00
5/16/2026	Gartland	Hammel	Wifi	299.00

Total 116,037.37

Encumbrances Capital

4/20/2026	AEDs	Reed	AEDs	11,703.24
-----------	------	------	------	-----------

Total 11,703.24

Comments
here

Brockport Fire District

Abstract of Audited Vouchers from 6/02/2026 to 6/15/2026

Claimant

Voucher #

Invoice Date Invoice

Description

Distribution Acct

A/P Owed

Check #

Chk Date

Voucher Type: Payroll

Slimco

11,039

5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.3405.100.000	405.56
5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.3415.100.000	1,418.74
5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.3420.100.000	1,054.72
5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.3605.400.000	116.50
5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.9030.800.000	220.25
5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.9050.800.000	48.94
5/30/2026	2026.06.05 PR	6/5/26 Payroll	AA.9055.800.000	-6.00
Slimco Total				3,258.71

Total for Voucher Type: Payroll

3,258.71

Voucher Type: Prepaid

Frontier Communication

11,034

6/01/2026	585-637-1017 -	Telephone June 2026	AA.3740.400.000	259.03
6/01/2026	585-637-1034 -	Telephone June 2026	AA.3740.400.000	68.38
6/01/2026	585-637-1049 -	Telephone June 2026	AA.3740.400.000	136.82
6/01/2026	585-637-1052 -	Telephone June 2026	AA.3740.400.000	100.00
6/01/2026	585-637-3359 -	Telephone June 2026	AA.3740.400.000	99.35
Frontier Communication Total				663.58

SIPTrunk, Inc.

11,029

6/01/2026	37924844	Telephone	AA.3740.400.000	85.52
SIPTrunk, Inc. Total				85.52

Time Warner Cable BC

11,030

5/21/2026	15131180152126	Cable May June 2026 Stations 1 2 3 5	AA.3745.400.000	973.88
Time Warner Cable BC Total				973.88

Verizon Wireless

11,036

5/23/2026	6144386114	Telephone Apr May 2026	AA.3740.400.000	607.84
Verizon Wireless Total				607.84

Total for Voucher Type: Prepaid

2,330.82

Voucher Type: Regular

AccuFund

11,040

5/22/2026	202617327	AccuFund Anywhere Services for 4/1/26 - 9/30/26	AA.3605.400.000	1,515.00
AccuFund Total				1,515.00

Cardmember Services

11,037

5/21/2026	7555-26.05	4/20 Webstaurant Store	AA.3820.400.000	2,384.00
5/21/2026	7555-26.05	5/8 Deluxe Checks	AA.3505.400.000	612.97
5/21/2026	7555-26.05	4/22 Amazon	AA.3820.400.000	200.91
5/21/2026	7555-26.05	4/24 Taylors Tins	AA.3820.400.000	83.00
5/21/2026	7555-26.05	4/29 UPS Store	AA.3505.400.000	17.63
5/21/2026	7555-26.05	4/30 Amazon	AA.3820.400.000	20.99
Cardmember Services Total				3,318.50

Brockport Fire District

Abstract of Audited Vouchers from 6/02/2026 to 6/15/2026

Claimant

Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
5/21/2026	7555-26.05	4/30	Runnings	AA.3820.400.000	179.99		
5/21/2026	7555-26.05	5/12	EZ Pass	AA.4310.400.000	53.00		
5/21/2026	7555-26.05	5/12	WayFair	HH.4105.201.100	719.99		
5/21/2026	7555-26.05	4/23	Amazon	AA.3505.400.000	87.98		
5/21/2026	7555-26.05	4/23	Amazon	AA.3505.400.000	15.99		
5/21/2026	7555-26.05	4/27	CCSI MY Fax	AA.3535.400.000	12.00		
5/21/2026	7555-26.05		Walmart Food	AA.4205.400.000	1,118.05		
5/21/2026	7555-26.05		Fill in for Inspection Dinner	AA.3540.400.000	336.50		
Cardmember Services Total					5,843.00		
De Lage Landen Financial Services,					11,041		
5/31/2026	597343888		Copier Usage 6/15/26 - 7/14/26	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total					145.44		
Featured Media					11,042		
5/22/2026	6657950		Zone2West Resolution #2026-30 AEDs	AA.3630.400.000	80.65		
Featured Media Total					80.65		
Gartland Technologies, LLC					11,043		
5/31/2026	2341		Monthly Support Contract	AA.3620.400.000	9,922.50		
Gartland Technologies, LLC Total					9,922.50		
Landpro Equipment					11,044		
5/28/2026	3602572		(2) Chainsaw Blades	AA.3820.400.000	61.18		
Landpro Equipment Total					61.18		
Local Government Support Services					11,045		
6/01/2026	1904		June 2026 Accounting Support	AA.3605.400.000	952.92		
Local Government Support Services LLC Total					952.92		
Loyal Nine Development Corp.					11,046		
5/27/2026	Pay App #1		Project ID #20254159	HH.4105.201.100	58,615.00		
Loyal Nine Development Corp. Total					58,615.00		
NAPA Auto Parts					11,047		
5/18/2026	122619		(4) DEF	AA.3960.400.000	88.28		
NAPA Auto Parts Total					88.28		
Northern Star Medical Health, PLLC					11,048		
5/31/2026	12450		(2) New Recruit Interior FF Physical	AA.3615.400.000	818.00		
Northern Star Medical Health, PLLC Total					818.00		
Northside Service Center					11,049		
6/05/2026	153639		2020 Chevy Tahoe - Oil Change, Headlight	AA.3950.400.000	233.77		
Northside Service Center Total					233.77		
Passero Engineering Architecture					11,038		
6/04/2026	99766		Market Street Bunk House	HH.4105.200.100	8,247.32		
Passero Engineering Architecture Total					8,247.32		

Brockport Fire District

Abstract of Audited Vouchers from 6/02/2026 to 6/15/2026

<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>
Primo Brands	5/26/2026	06E8740063144	11,050 Water Delivery 4/21/26 - 5/20/26	AA.4205.400.000	407.57	✓	
Primo Brands Total					407.57		
Reliable Power Systems	4/22/2026	16655	11,051 Generator Annual Maintenance	AA.3720.400.000	275.00	✓	
Reliable Power Systems Total					275.00		
Ryan Printing	5/27/2026	39774	11,052 Supplies	AA.3820.400.000	65.00	✓	
Ryan Printing Total					65.00		
URMC Dept of Psychiatry	6/01/2026	BFD0626	11,053 June 2026 EAP Services	AA.9089.800.000	203.96	✓	
URMC Dept of Psychiatry Total					203.96		
Village of Brockport	6/01/2026	069.53-1-5 - 2026-	11,054 Bunk House 2026-27 Property Taxes	HH.1950.401.100	1,907.79		
	6/01/2026	OM2-40001.01-	Water - June - Station #3	AA.3715.400.000	127.26		
	6/01/2026	OM2-400013.01-	Water - June - Station #1	AA.3715.400.000	188.99		
	6/01/2026	OM2-400016.01-	Water - June - Station #5	AA.3715.400.000	376.58		
Village of Brockport Total					2,600.62	✓	
Village of Brockport DPW	6/01/2026	2026.05	11,056 May Fuel Usage 5/1/26 - 5/31/26	AA.3985.400.000	2,609.53	✓	
Village of Brockport DPW Total					2,609.53		

Brockport Fire District

Abstract of Audited Vouchers from 6/02/2026 to 6/15/2026

ClaimantInvoice Date InvoiceVoucher #
DescriptionDistribution AcctA/P OwedCheck #Chk Date

Waterous Company

6/03/2026 P2W0622 001

11,055

P233 Broken Pump Part

AA.3821.400.000

631.49

Waterous Company Total

631.49

Total for Voucher Type: Regular

93,316.23

Total:Payroll
Vouchers

Total

3,258.71

95,647.05

98,905.76

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:

Building Rsv (Legal Notice)

General

Total

58,615.00

40,290.76

98,905.76

3258.71 (Payroll) = 37,032.05 (reg & 115)

Date

Debra Bax
Debra Bax, Secretary Brockport Fire District

Brockport Fire District

Abstract of Audited Vouchers from 5/19/2026 to 6/01/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Online								
Time Warner Cable BC	5/07/2026	144052701050726	10,999	Cable May June 2026 Station 3	AA,3745,400,000	150.00	EFT	5/20/2026
Time Warner Cable BC Total						150.00		
Total for Voucher Type: Online						150.00		
Voucher Type: Payroll								
Slimco			11,027					
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,3405,100,000	495.69	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,3410,100,000	613.93	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,3415,100,000	1,052.29	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,3420,100,000	1,054.72	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,3605,400,000	21.00	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,9030,800,000	246.06	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,9050,800,000	54.70	5/22 PR	5/22/2026		
5/16/2026	5/22/26 PR	5/22/26 Payroll	AA,9055,800,000	-7.20	5/22 PR	5/22/2026		
Slimco Total				3,531.19		3,531.19		
Total for Voucher Type: Payroll						3,531.19		
Voucher Type: Prepaid								
AT&T Mobility	5/04/2026	287302269023x051	11,003	Telephone	AA,3740,400,000	41.83	EFT	5/20/2026
AT&T Mobility Total						41.83		
RG&E			11,021					
5/08/2026	4035 - 26.06	Gas April - May 52 Market St	HH,3705,400,100	93.79				
5/12/2026	1049 - 26.06	Gas Apr May 2026 Station 2	AA,3710,400,000	169.89				
5/12/2026	5124 - 26.06	Gas April May 2026 Station 3	AA,3710,400,000	202.21				
RG&E Total				465.89		465.89		
Time Warner Cable BC			11,000					
5/07/2026	264315901050726	Cable May June 52 Market	HH,3745,400,100	160.00			EFT	5/20/2026
Time Warner Cable BC Total				160.00				
Total for Voucher Type: Prepaid						667.72		
Voucher Type: Regular								
Bound Tree Medical, LLC			11,023					
5/13/2026	86206375	AED Plus	AA,3825,400,000	1,827.48			0007529	6/01/2026
Bound Tree Medical, LLC Total				1,827.48				
Brockport Volunteer FF Assoc.			11,009					
5/18/2026	1002	4/1/26 Mark's Pizzeria	AA,4205,400,000	43.72			0007530	6/01/2026
Brockport Volunteer FF Assoc. Total				43.72				

Brockport Fire District

Abstract of Audited Vouchers from 5/19/2026 to 6/01/2026

<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>
Castrer Communications, Inc	5/26/2026	603006	11,005 Flat rate repairs G5/G3	AA.3805.400.000	215.00 ✓	0007531	6/01/2026
<u>Castrer Communications, Inc Total</u>					215.00		
CopierFax Business Technologies,	5/18/2026	891407	11,026 Copier Usage 5/15/26 - 6/14/26	AA.3635.400.000	261.50 ✓	0007532	6/01/2026
<u>CopierFax Business Technologies, Inc. Total</u>					261.50		
Dival Safety Equipment, Inc.	5/19/2026	3944503	11,008 Firedex Fire Aeroflex	AA.3820.400.000	2,533.00 ✓	0007533	6/01/2026
	5/20/2026	3945812	Repair & Service SCBA Equipment	AA.3821.400.000	307.80 ✓	0007533	6/01/2026
<u>Dival Safety Equipment, Inc. Total</u>					2,840.80		
Eagle Engraving, Inc	5/20/2026	2026-4295	11,014 (16) Fireground ID Tags	AA.3820.400.000	32.35 ✓	0007534	6/01/2026
<u>Eagle Engraving, Inc Total</u>					32.35		
Fire Districts of NY Mutual Ins., Inc.	5/19/2026	2026-1.2	11,010 Policy #FP-VF-10185-26	AA.9040.800.000	31,997.50 ✓	0007535	6/01/2026
<u>Fire Districts of NY Mutual Ins., Inc. Total</u>					31,997.50		
Firematic Supply Company, Inc	5/14/2026	INTOX11807	11,024 Turnout Express	AA.3820.400.000	237.50	0007536	6/01/2026
	5/20/2026	INESCV12043	Husky Portable 2100 Gal fill Tank	AA.3820.400.000	2,205.00	0007536	6/01/2026
	5/22/2026	INESCV12046	(6) 6" Gasket	AA.3960.400.000	96.77	0007536	6/01/2026
	5/22/2026	INESCV12047	(22) Supreme Pull on Boots - (22)	AA.3822.400.000	13,456.16 ✓	0007536	6/01/2026
<u>Firematic Supply Company, Inc Total</u>					15,995.43		
Gartland Technologies, LLC	5/15/2026	2338	11,025 (25) FOBS	AA.3525.400.000	498.00 ✓	0007537	6/01/2026
<u>Gartland Technologies, LLC Total</u>					498.00		
Jackson Welding & Gas Products	5/21/2026	0070132682	11,015 Oxygen Tank fill & return	AA.3825.400.000	18.50 ✓	0007538	6/01/2026
<u>Jackson Welding & Gas Products Total</u>					18.50		
Leggett, Adam	5/04/2026	NYSAFC-2026	11,020 6/11/26 NYSAFC Conference - GSA Meal	AA.4310.400.000	80.00 ✓	0007539	6/01/2026
<u>Leggett, Adam Total</u>					80.00		
New York State Association of Fire	6/01/2026	2026.06.11	11,028 Command Decision Making - A Leggett	AA.4310.400.000	125.00 ✓		
<u>New York State Association of Fire Chiefs Total</u>					125.00		
Northside Service Center	5/13/2026	153039	11,022 2020 Chevy Tahoe - Repair and replace Water	AA.3940.400.000	533.76 ✓	0007540	6/01/2026
<u>Northside Service Center Total</u>					533.76		

Brockport Fire District

Abstract of Audited Vouchers from 5/19/2026 to 6/01/2026

ClaimantInvoice Date InvoiceVoucher #
DescriptionDistribution AcctA/P OwedCheck #Chk Date

Stokes, Visca, Hucko & Barone, CPAs

11,007

2025 Audit & Financial Statements

AA.3605.400.000

6,250.00

0007541

6/01/2026

5/15/2026 2234

6,250.00

Total for Voucher Type: Regular**60,719.04****Total:**Payroll
Vouchers
Total3,531.19
61,536.76
65,067.95

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
Total61,536.76
3,531.19
65,067.95
6/1/2026
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District

