

Brockport Fire District

Abstract of Audited Vouchers from 5/05/2026 to 5/18/2026

ClaimantVoucher #Invoice Date InvoiceDescriptionDistribution AcctA/P OwedCheck #Chk Date**Voucher Type: Payroll**Simco**10,970**

5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll
5/02/2026	2026.05.08 PR	5/8/26 Payroll

AA.3405.100.000	585.81
AA.3410.100.000	613.93
AA.3415.100.000	1,556.54
AA.3420.100.000	1,054.72
AA.3605.400.000	120.00
AA.9030.800.000	291.55
AA.9050.800.000	64.78
AA.9055.800.000	-7.20
4,280.13	

Total for Voucher Type: Payroll**4,280.13****Voucher Type: Prepaid**Casella Waste Services**10,966**

5/01/2026	1912568
5/01/2026	1912569

Trash Removal Station 1
Trash Removal Station 3

AA.3750.400.000	270.61
AA.3750.400.000	41.48
312.09	

Casella Waste Services TotalFrontier Communication**10,963**

5/04/2026	637-1037-26.05
5/04/2026	637-1049-26.05
5/04/2026	637-1052-26.05
5/04/2026	637-3359-26.05

Telephone
Telephone
Telephone
Telephone

AA.3740.400.000	68.38
AA.3740.400.000	136.47
AA.3740.400.000	100.00
AA.3740.400.000	99.35
404.20	

Frontier Communication TotalRG&E**10,969**

5/08/2026	5132.26.05
5/08/2026	5368-26.05

Gas April May 2026 Station 1
Gas April May 2026 Station 5

AA.3710.400.000	693.52
AA.3710.400.000	36.65
730.17	

RG&E TotalSIPTrunk, Inc.**10,957**

5/01/2026	37913906
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Telephone

AA.3740.400.000	85.52
85.52	

SIPTrunk, Inc. TotalVerizon Wireless**10,965**

4/23/2026	6141869669
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Telephone

AA.3740.400.000	607.84
607.84	

Verizon Wireless Total**Total for Voucher Type: Prepaid****2,139.82****Voucher Type: Regular**Bound Tree Medical, LLC**10,971**

4/15/2026	86172643
4/23/2026	86182057
4/29/2026	86188944

Aspin
Gauze Dressings
Albuterol

AA.3825.400.000	6.57
AA.3825.400.000	19.99
AA.3825.400.000	24.49
51.05	

Bound Tree Medical, LLC Total

Brockport Fire District

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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>
Brockport Volunteer FF Assoc.			10,974					
5/10/2026 1001				Inspection Dinner at SUNY Brockport	AA.3540.400.000	8,680.20		
Brockport Volunteer FF Assoc. Total						8,680.20		
Bryx Inc.			10,975					
5/01/2026 6B9B22EA-0005				Bryx Station Board Subscription May 1, 2026 -	AA.3535.400.000	1,000.00		
Bryx Inc. Total						1,000.00		
De Lage Landen Financial Services,			10,976					
5/01/2026 5696948119				Copier Lease 5/15/26 - 6/14/26	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total						145.44		
Dival Safety Equipment, Inc.			10,977					
4/30/2026 3932526				Mask Repairs	AA.3821.400.000	825.00		
Dival Safety Equipment, Inc. Total						825.00		
Firematic Supply Company, Inc			10,979					
4/29/2026 INTOX11750				Turnout Express	AA.3821.400.000	2,580.00		
5/11/2026 INTOX11779				Turnout Express	AA.3821.400.000	2,412.00		
Firematic Supply Company, Inc Total						4,992.00		
Gartland Technologies, LLC			10,980					
5/01/2026 2326				Monthly Support Contract	AA.3620.400.000	9,922.50		
Gartland Technologies, LLC Total						9,922.50		
Johnson Controls Fire Protection LP			10,981					
5/01/2026 25368569				Station 1 Simplex - Alarm Detection & Monitoring	AA.3735.400.000	330.47		
Johnson Controls Fire Protection LP Total						330.47		
Local Government Support Services			10,982					
5/01/2026 1877				May 2026 Accounting Support	AA.3605.400.000	952.92		
Local Government Support Services LLC Total						952.92		
Lowe's (Accounts Receivable CC)			10,983					
5/02/2026 8940 - 26.04					AA.3720.400.000	185.89		
5/02/2026 8940 - 26.04					AA.3720.400.000	147.17		
5/02/2026 8940 - 26.04					AA.3720.400.000	265.39		
5/02/2026 8940 - 26.04					AA.3820.400.000	139.81		
5/02/2026 8940 - 26.04					AA.3720.400.000	84.99		
5/02/2026 8940 - 26.04					AA.3720.400.000	81.64		
5/02/2026 8940 - 26.04					AA.3720.400.000	55.47		
Lowe's (Accounts Receivable CC) Total						960.36		
NAPA Auto Parts			10,984					
4/17/2026 120440				Slide Terminal	AA.3820.400.000	5.49		
NAPA Auto Parts Total						5.49		

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Nordic Air LLC	5/04/2026	20050260	10,985 Inspection of A/C - repair & recharge	AA.3965.400.000	715.70	✓	
Nordic Air LLC Total					715.70		
Northern Star Medical Health, PLLC	4/30/2026	12268	10,986 FF & FF Support Physicals	AA.3615.400.000	15,692.00	✓	
Northern Star Medical Health, PLLC Total					15,692.00		
Northside Service Center	4/29/2026	152653	10,987 2022 Chevy Silverado 2500 - Oil Change, Tire	AA.3981.400.000	133.87	✓	
Northside Service Center Total					133.87		
Passero Engineering Architecture	5/04/2026	99285	10,988 Bunk House	HH.4105.200.100	5,942.50	✓	
Passero Engineering Architecture Total					5,942.50		
Rombaut Repair & Landscape	5/07/2026	848	10,989 Service John Deere X300, John Deere D125 & 3	AA.3720.400.000	760.00	✓	
Rombaut Repair & Landscape Total					760.00		
Ultimate Sports and Apparel	5/05/2026	5502	10,990 (3) Silver Polo w/ Personalization	AA.3830.400.000	530.00	✓	
Ultimate Sports and Apparel Total					530.00		
Uniform Express	4/28/2026	51832	10,991 Original Invoice 8/14/25	AA.3830.400.000	513.75	✓	
Uniform Express Total					513.75		
URMC Dept of Psychiatry	5/01/2026	BFD0526	10,992 EAP Services for May 2026	AA.9089.800.000	203.96	✓	
URMC Dept of Psychiatry Total					203.96		
Village of Brockport	5/02/2026	OM2-400011.01-	10,994 Water - May - Station #3	AA.3715.400.000	127.26		
	5/02/2026	OM2-400013.01-	Water - May - Station #1	AA.3715.400.000	192.18		
	5/02/2026	OM2-400016.01-	Water - May - Station #5	AA.3715.400.000	201.02		
	5/05/2026		Building permit 52 Market Street	HH.4105.200.100	404.00		
Village of Brockport Total					924.46	✓	0007504 5/11/2026
Village of Brockport DPW	5/01/2026	2026.03	10,993 March Fuel Usage 3/1/26 - 3/31/26	AA.3985.400.000	1,782.82		
	5/01/2026	2026.04	April Fuel Usage 4/1/26 - 4/30/26	AA.3985.400.000	2,965.36		
Village of Brockport DPW Total					4,748.18	✓	

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				Western New York Radio Services				
		5/07/2026	26-0051	10,998				
				APX Mobile & Portable radios				
				Western New York Radio Services Total	AA.3805.400.000	7,132.50		
						7,132.50		
						65,162.35		

Total:	4,280.13
Payroll	67,302.17
Vouchers	71,582.30
Total	

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	67,302.17
Payroll	4,280.13
Total	71,582.30

Date 5/18/26

Debra Bay
Debra Bay, Secretary Brookport Fire District

Statement of Financial Position by Fund General

May 31, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	412,987.62	209,856.39	203,131.23
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	60,067.93	57,997.48	2,070.45
AA.0201.004.000 Savings, General, NYCLASS (004)	1,525,445.98	1,183,530.15	341,915.83
	1,998,501.53	1,451,384.02	547,117.51
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	764,891.23	757,279.01	7,612.22
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	1,140,064.60	615,948.46	524,116.14
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	74,043.91	71,491.70	2,552.21
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	164,719.11	188,257.69	(23,538.58)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	103,243.34	80,932.56	22,310.78
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	56,692.53	54,738.51	1,954.02
	2,303,654.72	1,768,647.93	535,006.79
Other Assets			
AA.0480.000.000 Prepaid Expenses	0.00	23,989.00	(23,989.00)
	0.00	23,989.00	(23,989.00)
Total Assets	4,302,156.25	3,244,020.95	1,058,135.30
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	76,487.44	27,651.59	48,835.85
AA.0601.000.000 Accrued Liabilities	2,724.48	598.21	2,126.27
Total Liabilities	79,211.92	28,249.80	50,962.12
Net Assets			
AA.0806.000.000 Not in Spendable Form	0.00	346,804.00	(346,804.00)
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	1,040,218.46	675,029.85	365,188.61
Fund Balance - Current Year	1,549,105.08	776,229.56	772,875.52
Total Net Assets	4,222,944.33	3,215,771.15	1,007,173.18
Total Liabilities and Net Assets	4,302,156.25	3,244,020.95	1,058,135.30

Statement of Financial Position by Fund Bunk In May 31, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(116,755.43)	(17,829.68)	(98,925.75)
	(116,755.43)	(17,829.68)	(98,925.75)
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
Total Assets	(116,755.43)	(17,829.68)	(98,925.75)
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	5,942.50	2,235.41	3,707.09
Total Liabilities	5,942.50	2,235.41	3,707.09
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(292,174.99)	(2,235.41)	(289,939.58)
Fund Balance - Current Year	169,477.06	(17,829.68)	187,306.74
Total Net Assets	(122,697.93)	(20,065.09)	(102,632.84)
Total Liabilities and Net Assets	(116,755.43)	(17,829.68)	(98,925.75)

Statement of Activity - MTD and YTD by Classification General
May 31, 2026

	<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>41.6%</u> <u>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	32,546.34	0.00	(32,546.34)	0.00	
Total Revenues	0.00	2,121,013.28	2,109,400.00	(11,613.28)	(100.55)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	585.81	4,528.82	15,450.00	10,921.18	29.31	
AA.3410.100.000 Secretary	613.93	6,139.30	15,975.00	9,835.70	38.43	
AA.3415.100.000 Event Reporting/Administrative	1,556.54	14,061.97	44,050.00	29,988.03	31.92	
AA.3420.100.000 Custodial	1,054.72	9,769.92	17,150.00	7,380.08	56.97	
Total Personnel Expenses	3,811.00	34,500.01	92,625.00	58,124.99	37.25	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	2,718.44	900.00	(1,818.44)	302.05	over budget due to 52 Market Street
AA.3505.400.000 Office Supplies, Postage	0.00	2,367.29	8,000.00	5,632.71	29.59	
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	0.00	5,113.59	32,000.00	26,886.41	15.98	
AA.3530.400.000 Election Expenses	0.00	69.81	300.00	230.19	23.27	
AA.3535.400.000 Software	1,000.00	18,071.52	30,000.00	11,928.48	60.24	budget spread
AA.3540.400.000 Public Drill, Parades, Inspect	8,680.20	8,680.20	10,000.00	1,319.80	86.80	budget spread
AA.3605.400.000 Accountants	1,072.92	7,036.62	28,000.00	20,963.38	25.13	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	15,692.00	18,031.00	25,000.00	6,969.00	72.12	budget spread
AA.3620.400.000 IT Services	9,922.50	49,140.00	119,000.00	69,860.00	41.29	
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	contract cost more
AA.3630.400.000 Legal Notices	0.00	342.55	2,000.00	1,657.45	17.13	
AA.3635.400.000 Office & Comp Equip Maint Lease	281.62	1,428.82	4,000.00	2,571.18	35.72	
AA.3640.400.000 Insurance	0.00	55,636.99	50,000.00	(5,636.99)	111.27	budget spread
AA.3705.400.000 Electric	0.00	3,997.62	16,000.00	12,002.38	24.99	
AA.3710.400.000 Gas	730.17	11,973.16	22,000.00	10,026.84	54.42	
AA.3715.400.000 Water	520.46	3,444.59	6,000.00	2,555.41	57.41	

Statement of Activity - MTD and YTD by Classification General
May 31, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	Comments
AA.3720.400.000 Repairs & Maintenance	2,226.05	17,045.65	96,270.00	79,224.35	17.71	spent
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	330.47	3,339.37	10,000.00	6,660.63	33.39	
AA.3740.400.000 Telephone	1,356.59	6,788.00	20,000.00	13,212.00	33.94	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	5,015.39	15,000.00	9,984.61	33.44	
AA.3750.400.000 Trash Removal	312.09	1,468.86	3,500.00	2,031.14	41.97	
AA.3805.400.000 Radios & Pagers	7,132.50	8,362.44	5,000.00	(3,362.44)	167.25	Over budget - unknown expense
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	3,732.30	29,434.66	50,000.00	20,565.34	58.87	over budget
AA.3821.400.000 Firefighter Equipment Maintenance	9,799.93	29,575.03	50,000.00	20,424.97	59.15	over budget
AA.3822.400.000 Turnout Gear	0.00	18,424.80	100,000.00	81,575.20	18.42	
AA.3823.400.000 SCBA	0.00	0.00	20,000.00	20,000.00	0.00	
AA.3825.400.000 EMS Supplies	1,429.44	2,761.94	12,000.00	9,238.06	23.02	
AA.3830.400.000 Uniforms	1,043.75	3,429.85	6,000.00	2,570.15	57.16	over budget
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)	4,516.37	4,516.37	8,000.00	3,483.63	56.45	repairs needed
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 SO2327 (2161)	0.00	241.55	8,000.00	7,758.45	3.02	
AA.3940.400.000 BFD1 (7837)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	0.00	1,658.04	10,000.00	8,341.96	16.58	
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	0.00	1,090.82	8,000.00	6,909.18	13.64	
AA.3965.400.000 Q230 (0744)	715.70	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)	133.87	273.77	8,000.00	7,726.23	3.42	

Statement of Activity - MTD and YTD by Classification General
May 31, 2026

	<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>41.6%</u> <u>spent</u>	<u>Comments</u>
AA.3985.400.000 Fuel and Oil	4,748.18	11,027.40	30,000.00	18,972.60	36.76	
AA.4205.400.000 Personnel Rehab Supplies/Equip	500.77	7,103.13	12,000.00	4,896.87	59.19	over budget
AA.4305.400.000 Public Education	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4310.400.000 Training	4,586.25	9,542.11	20,000.00	10,457.89	47.71	
Total Contractual Expenses	80,464.13	399,873.01	1,051,970.00	652,096.99	38.01	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	291.55	2,639.26	7,000.00	4,360.74	37.70	
AA.9040.800.000 Workers Compensation and VFBL	0.00	27,614.50	65,000.00	37,385.50	42.48	
AA.9050.800.000 Unemployment Insurance	64.78	586.49	2,000.00	1,413.51	29.32	
AA.9055.800.000 Disability Insurance	2,909.37	2,846.97	1,000.00	(1,846.97)	284.70	budget spread
AA.9089.800.000 EAP/D&D/CANCER	203.96	9,115.76	30,000.00	20,884.24	30.39	
Total Employee Benefits Expenses	3,469.66	42,802.98	105,000.00	62,197.02	40.76	
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	16,958.70	30,115.95	53,025.00	22,909.05	56.80	budget spread
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	16,958.70	94,732.20	1,003,025.00	908,292.80	9.44	
Operating Expenses	87,744.79	477,176.00	1,249,595.00			
Plus Operating Expense Encumbrances		123,216.63				
Bunk In Program Expenses		17851.61				
Total General Operating Expenses		618,244.24	1,249,595.00	631,350.76	49.48%	
Capital Expenses	16,958.70	94,732.20	1,003,025.00			
Plus Capital Expense Encumbrance		0.00				
Total Capital Expense	94,732.20	1,003,025.00		908,292.8	9.44%	

Statement of Activity - MTD and YTD by Classification Bunk In
May 31, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u>
					41.6% spent
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	0.00	0.00	13,500.00	13,500.00	0.00
Contractual Expenses					
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	0.00	517.29	9,300.00	8,782.71	5.56
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	160.00	2,000.00	1,840.00	8.00
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	0.00	2,475.11	64,200.00	61,724.89	3.86
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	6,346.50	15,376.50	0.00	(15,376.50)	0.00
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	326,000.00	326,000.00	0.00
Total Capital Expenses	6,346.50	15,376.50	326,000.00	310,623.50	4.72
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	6,346.50	17,851.61	404,865.00	387,013.39	4.41
Excess Revenue Over (Under) Expenditures	(6,346.50)	169,477.06	85,635.00	(83,842.06)	(197.91)

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

Encumbrances Operating				Comments
Date	Vendor	Requestor	Item	
2/11/2026	Firematic	Henry	Tank for Truck	1,405.00
2/16/2026	EV Warring	Henry	Lighting	8,636.26
4/1626	Runnings	Henry	Pumps	539.97
3/4/2026	Knox Box	Reed	Knox Boxes	2,992.00
2/26/2026	MCR Medical	Reed	EMS Supply	1,057.15
3/10/2026	MES	Henry	Turnout Gear	75,746.73
5/5/2026	Wayfair	Alexander	Massage Chair	799.99
5/4/2026	Rogue Fitness	Alexander	Gym Equipment	18,685.57
4/20/2026	Firematic	Hoy	Boots	13,353.96

Total **123,216.63**

Encumbrances Capital

Total **0.00**

Brockport Fire District

Abstract of Audited Vouchers from 4/21/2026 to 5/04/2026

ClaimantInvoice DateInvoiceVoucher #
DescriptionDistribution AcctA/P OwedCheck #Chk Date**Voucher Type: Payroll****Simco****10,931**

4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.3405.100.000	534.31	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.3410.100.000	613.93	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.3415.100.000	1,758.29	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.3420.100.000	1,054.72	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.3605.400.000	21.00	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.9030.800.000	303.02	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.9050.800.000	67.34	4/24 PR	4/24/2026
4/18/2026	2026.04.24 PR	4/24/26 Payroll	AA.9055.800.000	-7.20	4/24 PR	4/24/2026
Simco Total			4,345.41			

Total for Voucher Type: Payroll**4,345.41****Voucher Type: Prepaid****AT&T Mobility****10,954**

4/04/2026	287302269023X041	Telephone	AA.3740.400.000	41.83	EFT	4/29/2026
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AT&T Mobility Total**41.83****Time Warner Cable BC****10,955**

4/21/2026	151311801042126	Cable All Stations	AA.3745.400.000	973.88	EFT	4/29/2026
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Time Warner Cable BC Total**973.88****Total for Voucher Type: Prepaid****1,015.71****Voucher Type: Regular****Bound Tree Medical, LLC****10,932**

4/10/2026	86167416	Supplies	AA.3825.400.000	1,321.45		
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4/17/2026	86177264	Supplies	AA.3825.400.000	56.94		
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Bound Tree Medical, LLC Total**1,378.39****Cardmember Services****10,953**

4/20/2026	7555-26.04	CCSI My Fax	AA.3535.400.000	12.00		
4/20/2026	7555-26.04	3/24 Amazon	AA.3820.400.000	54.19		
4/20/2026	7555-26.04	3/26 Amazon	AA.3820.400.000	15.81		
4/20/2026	7555-26.04	4/8 Amazon	AA.3820.400.000	122.73		
4/20/2026	7555-26.04	4/14 Amazon	AA.3720.400.000	34.25		
4/20/2026	7555-26.04	4/15 Amazon	AA.3820.400.000	26.59		
4/20/2026	7555-26.04	4/16 Amazon	AA.3820.400.000	25.98		
4/20/2026	7555-26.04	4/16 Runnings	AA.3820.400.000	359.98		
4/20/2026	7555-26.04	3/22 WalMart	AA.4205.400.000	663.88		
4/20/2026	7555-26.04	3/31 WalMart	AA.4205.400.000	143.88		
Cardmember Services Total			1,459.29			

Cardmember Services Total**1,459.29****CopierFax Business Technologies,****10,934**

4/14/2026	887337	3/15/26 - 4/14/26 Copier Usage	AA.3635.400.000	136.18		
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CopierFax Business Technologies, Inc. Total**136.18**

Brockport Fire District

Abstract of Audited Vouchers from 4/21/2026 to 5/04/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
	4/30/2026	202533		Electric all stations	AA.3705.400.000	1,197.40		
						1,250.19		
				<u>Village of Brockport Total</u>		<u>43,959.12</u>		
				Total for Voucher Type: Regular				

Total:

Payroll	4,345.41
Vouchers	44,974.83
Total	<u>49,320.24</u>

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
Misc Reserve
Payroll
Total

\$ 32,361.57

28,016.13	
16,958.70	
4,345.41	
49,320.24	

-cms Bailout

5/4/26
Date

Patricia Amore
for Debra Bax, Secretary Brockport Fire District

