

Brockport Fire District

Abstract of Audited Vouchers from 9/22/2026 to 10/05/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>								
Gaze, James	9/15/2026	52	11,294	File No. 52 Market St 2	AA.3625.400.000	300.00		
<u>Gaze, James Total</u>						<u>300.00</u>		
Richard Duke	9/22/2026		11,270	Painting Station 5 Storage Container	AA.3720.400.000	3,600.00	0007659	9/23/2026
<u>Richard Duke Total</u>						<u>3,600.00</u>		
Total for Voucher Type: <none>						3,900.00		
Voucher Type: Payroll								
Simco								
	9/19/2026	2026.09.25 PR	11,298	9/25 Payroll	AA.3405.100.000	508.56	DD PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		9/25 Payroll	AA.3410.100.000	779.00	TAX PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		9/25 Payroll	AA.3415.100.000	1,302.92	TAX PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		9/25 Payroll	AA.3420.100.000	457.32	DD PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		Billing	AA.3605.400.000	24.50	TAX PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		9/25 Payroll	AA.9030.800.000	233.15	TAX PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		9/25 Payroll	AA.9050.800.000	51.82	TAX PR 9/25	9/25/2026
	9/19/2026	2026.09.25 PR		9/25 Payroll	AA.9055.800.000	-6.00	DD PR 9/25	9/25/2026
<u>Simco Total</u>						<u>3,351.27</u>	TAX PR 9/25	9/25/2026
Total for Voucher Type: Payroll						3,351.27		
Voucher Type: Prepaid								
Time Warner Cable BC	9/21/2026	151311801092126	11,271	Cable Station 1 Sept Oct 2026	AA.3745.400.000	973.88	ACH	9/30/2026
<u>Time Warner Cable BC Total</u>						<u>973.88</u>	O608974834	
Total for Voucher Type: Prepaid						973.88		
Voucher Type: Regular								
Alliance Door and Hardware, Inc.	9/16/2026	91422	11,275	191 West Ave	AA.3720.400.000	1,786.92		
	9/17/2026	91446		38 Market St	AA.3720.400.000	4,288.06		
<u>Alliance Door and Hardware, Inc. Total</u>						<u>6,074.98</u>		

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Bound Tree Medical, LLC 9/14/2026	86355168	11,273	Supplies:	AA.3825.400.000	271.08	✓	
Bound Tree Medical, LLC Total					271.08		
Eagle Engraving, Inc 9/16/2026	2026-6995	11,287	Fireground ID Tag	AA.3820.400.000	67.70	✓	
Eagle Engraving, Inc Total					67.70		
Emergency Vehicle Service 9/14/2026	0000121	11,285	2026 Aerial Platform Service	AA.3965.400.000	2,948.47		
9/14/2026	0000122		230 Annual Pump Test 2026	AA.3965.400.000	1,023.88		
9/14/2026	0000123		230 A/C Diag	AA.3965.400.000	60.00		
9/16/2026	0000124		236 Annual Pump Test 2026	AA.3975.400.000	927.88		
9/16/2026	0000125		233 Annual Pump Test	AA.3915.400.000	870.91		
9/16/2026	0000126		232 Annual Pump Test 2026	AA.3906.400.000	870.91		
9/16/2026	0000127		230 Annual Pump Test 2026	AA.3965.400.000	550.00		
9/16/2026	0000128		233 Annual Pump Test 2026	AA.3975.400.000	550.00		
9/18/2026	0000130		236 Annual Pump Test 2026	AA.3975.400.000	550.00		
9/18/2026	0000131		232 Annual Pump Test 2026	AA.3906.400.000	550.00		
9/21/2026	0000132		Power wash - storage container at station 5	AA.3820.400.000	400.00	✓	
Emergency Vehicle Service Total					9,302.05		
Featured Media 8/31/2026	43343 8.2026	11,272	Employment Ad	AA.3630.400.000	479.50	✓	
Featured Media Total					479.50		
Firematic Supply Company, Inc 9/29/2026	INTOX12228	11,293	Nameplates:	AA.3820.400.000	372.50	✓	
Firematic Supply Company, Inc Total					372.50		
Gartland Technologies, LLC 9/21/2026	2404	11,286	Annual Web Hosting	AA.3535.400.000	475.00	✓	
Gartland Technologies, LLC Total					475.00		
Johnson Controls Fire Protection LP 9/28/2026	54510932	11,292	Repair of fire alarm	AA.3735.400.000	341.75	✓	
Johnson Controls Fire Protection LP Total					341.75		
Loyal Nine Development Corp. 8/25/2026	Proj 20254159	11,299	Project : Market Street Bunkhouse services thru	HH.4105.200.100	103,730.77		
9/30/2026	Proj 20254159		Project : Market Street Bunkhouse services thru	HH.4105.200.100	171,175.27		
Loyal Nine Development Corp. Total					274,906.04	✓	
Northside Service Center 9/18/2026	156447	11,300	2019 Chevy Silverado 2500	AA.3971.400.000	121.89	✓	
Northside Service Center Total					121.89		

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Primo Brands							
9/20/2026	0618740063144	11,290	Bottle water Service Period 8/21/26 -9/20/26	AA.4205.400.000	511.89		
Primo Brands Total					511.89		
Spurr Chevrolet							
9/30/2026	486635	11,302	BFD New truck - 2026 Red Chevy Silverado	AA.3945.400.000	592.94		
Spurr Chevrolet Total					592.94		
Village of Brockport							
8/21/2026	2026-15	11,289	Electric All Stations Service Period 7/21/26 -	AA.3705.400.000	2,834.96		
8/21/2026	2026-15		Electric All Stations Service Period 7/21/26 -	HH.3705.400.100	71.11		
Village of Brockport Total					2,906.07		
Witmer Public Safety							
9/22/2026	INV965134	11,295	Custom Smith and Warren badges, Blackington	AA.3820.400.000	788.00		
9/22/2026	INV965308		Custom Smith and Warren badges, Blackington	AA.3820.400.000	40.00		
9/29/2026	INV968682		Custom Smith and Warren Badges, Blackington	AA.3820.400.000	40.00		
Witmer Public Safety Total					868.00		
Total for Voucher Type: Regular					297,291.39		

Total:

Payroll
Vouchers
Total

3,351.27
302,165.27
305,516.54

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

274,906.04
30,610.50 - 3361.27 = 27,259.23
305,516.54

Date

Brockport Fire District