

# Brockport Fire District

## Abstract of Audited Vouchers from 8/04/2026 to 8/17/2026

**Claimant**

| <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> |
|---------------------|----------------|------------------|--------------------|--------------------------|-----------------|----------------|-----------------|
|---------------------|----------------|------------------|--------------------|--------------------------|-----------------|----------------|-----------------|

**Voucher Type: Payroll**

|                    |               |              |                 |                 |         |           |  |
|--------------------|---------------|--------------|-----------------|-----------------|---------|-----------|--|
| <b>Simco</b>       |               |              |                 | <b>11,195</b>   |         |           |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.3405.100.000 | 521.44          | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.3410.100.000 | 760.00          | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.3415.100.000 | 1,421.97        | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.3420.100.000 | 659.20          | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.3605.400.000 | 120.00          | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.9030.800.000 | 257.25          | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.9050.800.000 | 57.15           | 8/14 PR | 8/14/2026 |  |
| 8/14/2026          | 2026.08.14 PR | 8/14 Payroll | AA.9055.800.000 | -4.80           | 8/14 PR | 8/14/2026 |  |
| <b>Simco Total</b> |               |              |                 | <b>3,792.21</b> |         |           |  |
|                    |               |              |                 | <b>3,792.21</b> |         |           |  |

**Total for Voucher Type: Payroll****Voucher Type: Prepaid**

|                                     |                 |                                      |                 |               |               |           |  |
|-------------------------------------|-----------------|--------------------------------------|-----------------|---------------|---------------|-----------|--|
| <b>Casella Waste Services</b>       |                 |                                      |                 | <b>11,173</b> |               |           |  |
| 8/01/2026                           |                 | Trash Removal Station 3 July 2026    | AA.3750.400.000 | 40.49         | ACH           | 8/10/2026 |  |
| 8/01/2026                           | 1979366         | Trash Removal Station 1 July 2026    | AA.3750.400.000 | 264.15        | 22233661955   |           |  |
| <b>Casella Waste Services Total</b> |                 |                                      |                 | <b>304.64</b> |               |           |  |
|                                     |                 |                                      |                 | <b>304.64</b> |               |           |  |
| <b>Frontier Communication</b>       |                 |                                      |                 | <b>11,175</b> |               |           |  |
| 8/01/2026                           |                 | Telephone August 2026                | AA.3750.400.000 | 261.17        | ACH 8/11/2026 | 8/11/2026 |  |
| 8/01/2026                           |                 | Telephone August 2026                | AA.3740.400.000 | 100.67        | ACH           | 8/10/2026 |  |
| 8/01/2026                           |                 | Telephone August 1 2026              | AA.3740.400.000 | 137.67        | p264RHQCHK    | 8/10/2026 |  |
| 8/01/2026                           |                 | Telephone August 2026                | AA.3750.400.000 | 84.49         | p264RHQ6M     | 8/10/2026 |  |
| <b>Frontier Communication Total</b> |                 |                                      |                 | <b>584.00</b> | p265T95QMR    |           |  |
|                                     |                 |                                      |                 | <b>584.00</b> |               |           |  |
| <b>RG&amp;E</b>                     |                 |                                      |                 | <b>11,170</b> |               |           |  |
| 8/10/2026                           |                 | Gas July Sept Station 1              | AA.3710.400.000 | 47.25         | ACH           | 8/10/2026 |  |
| 8/10/2026                           |                 | Gas July Aug Station 3               | AA.3710.400.000 | 4.34          | 22233900453   | 8/10/2026 |  |
| <b>RG&amp;E Total</b>               |                 |                                      |                 | <b>51.59</b>  | 22233935980   |           |  |
|                                     |                 |                                      |                 | <b>51.59</b>  |               |           |  |
| <b>SIPTrunk, Inc.</b>               |                 |                                      |                 | <b>11,166</b> |               |           |  |
| 8/01/2026                           | 37947090        | Telephone                            | AA.3740.400.000 | 86.24         |               |           |  |
| <b>SIPTrunk, Inc. Total</b>         |                 |                                      |                 | <b>86.24</b>  |               |           |  |
|                                     |                 |                                      |                 | <b>86.24</b>  |               |           |  |
| <b>Time Warner Cable BC</b>         |                 |                                      |                 | <b>11,167</b> |               |           |  |
| 7/21/2026                           | 151311801072126 | Cable Stations 1,2,3,5 July Aug 2026 | AA.3745.400.000 | 973.88        |               |           |  |
| <b>Time Warner Cable BC Total</b>   |                 |                                      |                 | <b>973.88</b> |               |           |  |
|                                     |                 |                                      |                 | <b>973.88</b> |               |           |  |



# **Brockport Fire District** **Abstract of Audited Vouchers from 8/04/2026 to 8/17/2026**

**Claimant**

Invoice Date    Invoice

Voucher #  
Description

Distribution Acct

A/P Owed

Check #

Ck Date

Verizon Wireless  
 7/23/2026    6149401452  
Verizon Wireless Total

11,168  
 Telephone

AA.3740.400.000

607.84  
 607.84

2,608.19

**Total for Voucher Type: Prepaid**

**Voucher Type: Regular**

Bound Tree Medical, LLC  
 8/03/2026    86303054  
Bound Tree Medical, LLC Total

11,180  
 Curaplex TritonGrip SE Gloves Size L, XL, X11

AA.3820.400.000

138.69  
 138.69

Cardiac Life Products, Inc.

11,201  
 AEDs  
 Physio Control Pediatric Electrodes QTY 4

AA.4007.200.000  
 AA.3825.400.000

11,703.24  
 480.60

12,183.84

**Cardmember Services**

7/26/2026    2026.07 #7555    6/21 Walmart    11,179  
 7/26/2026    2026.07 #7555    6/21 Crosbys  
 7/26/2026    2026.07 #7555    7/3 Walmart  
 7/26/2026    2026.07 #7555    7/12 Walmart  
 7/26/2026    2026.07 #7555    6/18 Exxon  
 7/26/2026    2026.07 #7555    6/27 Sunoco  
 7/26/2026    2026.07 #7555    6/27 CCSI  
 7/26/2026    2026.07 #7555    7/1 Bus Membership  
 7/26/2026    2026.07 #7555    7/2 Amazon  
 7/26/2026    2026.07 #7555    7/6 Amazon  
 7/26/2026    2026.07 #7555    7/6 USPS  
 7/26/2026    2026.07 #7555    7/7 USPS  
 7/26/2026    2026.07 #7555    6/18 Amazon  
 7/26/2026    2026.07 #7555    6/23 Amazon  
 7/26/2026    2026.07 #7555    6/24 Amazon  
 7/26/2026    2026.07 #7555    6/24 Amazon  
 7/26/2026    2026.07 #7555    6/25 Amazon  
 7/26/2026    2026.07 #7555    7/10 Amazon  
 7/26/2026    2026.07 #7555    7/19 Amazon  
 7/26/2026    2026.07 #7555    7/19 Amazon

Cardmember Services Total

2,324.57

De Lage Landen Financial Services,

8/05/2026    598135007

11,192  
 Copier Usage 8/15/2026- 9/14/2026

AA.3635.400.000

411.08  
 411.08

EV Warning Systems, LLC

8/05/2026    26-0032

11,185  
 Vehicle #237

AA.4005.200.000

9,673.71  
 9,673.71

Misc Resource ✓

Firematic Supply Company, Inc

7/31/2026    INESCV12358

11,200  
 Survivor LED Orange

AA.3820.400.000

165.00  
 165.00

Firematic Supply Company, Inc Total



# Brockport Fire District

## Abstract of Audited Vouchers from 8/04/2026 to 8/17/2026

| <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>                             |
|---------------------------------------------|---------------------|----------------|------------------|-------------------------------------------------|--------------------------|-----------------|----------------|---------------------------------------------|
| Fletch-Air Systems, Inc.                    | 7/31/2026           | 7272           | 11,187           | Work order 7484                                 | AA.3625.400.000          | 546.85          | ✓              |                                             |
| Fletch-Air Systems, Inc. Total              |                     |                |                  |                                                 |                          | 546.85          |                |                                             |
| Frontier Communication                      | 8/01/2026           |                | 11,174           | Telephone                                       | AA.3740.400.000          | 100.01          | ✓              | ACH<br>p264RHCR92<br>8/10/2026              |
| Frontier Communication Total                |                     |                |                  |                                                 |                          | 100.01          |                |                                             |
| Gartland Technologies, LLC                  | 7/31/2026           | 2373           | 11,199           | Monthly Contract, Software, Hardware            | AA.3620.400.000          | 9,922.50        | ✓              |                                             |
|                                             | 7/31/2026           | 2373           |                  | Monthly Contract, Software, Hardware            | AA.3535.400.000          | 20.00           | ✓              |                                             |
|                                             | 7/31/2026           | 2373           |                  | Monthly Contract, Software, Hardware            | AA.3525.400.000          | 4,890.00        | ✓              |                                             |
| Gartland Technologies, LLC Total            |                     |                |                  |                                                 |                          | 14,832.50       |                |                                             |
| Joe Basil Chevrolet                         | 8/06/2026           | 480558         | 11,169           | Chief Vehicle 2026                              | AA.4005.200.000          | 50,434.14       | ✓              | 0007608<br>8/10/2026<br><i>Misc Reserve</i> |
| Joe Basil Chevrolet Total                   |                     |                |                  |                                                 |                          | 50,434.14       |                |                                             |
| Local Government Support Services           | 8/01/2026           | 1961           | 11,191           | Annual accounting Support August 2026           | AA.3605.400.000          | 952.92          | ✓              |                                             |
| Local Government Support Services LLC Total |                     |                |                  |                                                 |                          | 952.92          |                |                                             |
| Lowe's (Accounts Receivable CC)             | 8/02/2026           | 8/2/2026       | 11,183           | 7/16 Inv 998675                                 | AA.3720.400.000          | 246.92          | ✓              |                                             |
|                                             | 8/02/2026           | 8/2/2026       |                  | 7/21 Inv 979807                                 | AA.3720.400.000          | 90.23           | ✓              |                                             |
| Lowe's (Accounts Receivable CC) Total       |                     |                |                  |                                                 |                          | 337.15          |                |                                             |
| Martin, Christopher                         | 6/30/2026           | 33200          | 11,184           | Custom Challenge Coin                           | AA.3505.400.000          | 1,752.00        | ✓              |                                             |
| Martin, Christopher Total                   |                     |                |                  |                                                 |                          | 1,752.00        |                |                                             |
| Monroe Piping & Sheet Metal                 | 8/04/2026           | 30388          | 11,194           | Brockport Fire - 38 Market Street WO #30388     | AA.3720.400.000          | 432.50          | ✓              |                                             |
| Monroe Piping & Sheet Metal Total           |                     |                |                  |                                                 |                          | 432.50          |                |                                             |
| Northern Star Medical Health, PLLC          | 7/31/2026           |                | 11,198           | Fire Fighter Physical - Harris                  | AA.3615.400.000          | 285.00          | ✓              |                                             |
| Northern Star Medical Health, PLLC Total    |                     |                |                  |                                                 |                          | 285.00          |                |                                             |
| Northside Service Center                    | 7/29/2026           | 155072         | 11,186           | Vin # 1GC4YLE76 Oil change                      | AA.3951.400.000          | 96.92           | ✓              |                                             |
| Northside Service Center Total              |                     |                |                  |                                                 |                          | 96.92           |                |                                             |
| Passero Engineering Architecture            | 8/04/2026           | 100946         | 11,193           | Market Street Bunk House Project service period | HH.4105.200.100          | 3,176.65        | ✓              |                                             |
| Passero Engineering Architecture Total      |                     |                |                  |                                                 |                          | 3,176.65        |                |                                             |







# Statement of Financial Position by Fund - General

## August 31, 2026

|                                                                  | <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                                     | 588,121.16          | 516,252.31          | 71,868.85         |
| AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)        | 61,108.28           | 58,605.22           | 2,503.06          |
| AA.0201.004.000 Savings, General, NYCLASS (004)                  | 1,176,904.65        | 759,879.04          | 417,025.61        |
|                                                                  | 1,826,134.09        | 1,334,736.57        | 491,397.52        |
| <b>Reserves</b>                                                  |                     |                     |                   |
| AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass | 630,144.47          | 752,999.63          | (122,855.16)      |
| AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass        | 1,150,247.65        | 622,402.50          | 527,845.15        |
| AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)     | 74,705.25           | 72,240.82           | 2,464.43          |
| AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)              | 149,088.43          | 190,230.30          | (41,141.87)       |
| AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)        | 104,165.51          | 81,780.57           | 22,384.94         |
| AA.0232.008.000 Reserves, Repairs, NYCLASS (008)                 | 57,198.95           | 55,312.06           | 1,886.89          |
|                                                                  | 2,165,550.26        | 1,774,965.88        | 390,584.38        |
| <b>Other Assets</b>                                              |                     |                     |                   |
| AA.0480.000.000 Prepaid Expenses                                 | 9,700.00            | 23,989.00           | (14,289.00)       |
|                                                                  | 9,700.00            | 23,989.00           | (14,289.00)       |
| <b>Total Assets</b>                                              | <b>4,001,384.35</b> | <b>3,133,691.45</b> | <b>867,692.90</b> |
| <b>Liabilities and Net Assets</b>                                |                     |                     |                   |
| <b>Liabilities</b>                                               |                     |                     |                   |
| AA.0600.000.000 Accounts Payable                                 | 75,742.99           | 42,558.31           | 33,184.68         |
| AA.0601.000.000 Accrued Liabilities                              | 4,717.48            | 598.21              | 4,119.27          |
| <b>Total Liabilities</b>                                         | <b>80,460.47</b>    | <b>43,156.52</b>    | <b>37,303.95</b>  |
| <b>Net Assets</b>                                                |                     |                     |                   |
| 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                                      | 1,247,084.63        | 650,993.34          | 596,091.29        |
| <b>Total Net Assets</b>                                          | <b>3,920,923.88</b> | <b>3,090,534.93</b> | <b>830,388.95</b> |
| <b>Total Liabilities and Net Assets</b>                          | <b>4,001,384.35</b> | <b>3,133,691.45</b> | <b>867,692.90</b> |

**Statement of Financial Position by Fund - Bunk In Program**  
**August 31, 2026**

|                                         | <u>This Year</u> | <u>Last Year</u> | <u>Change</u> |
|-----------------------------------------|------------------|------------------|---------------|
| <b>Assets</b>                           |                  |                  |               |
| <b>General Cash</b>                     |                  |                  |               |
| HH.0200.000.100 Cash, Bunk-In, 5-Star   | (275,519.13)     | (266,032.77)     | (9,486.36)    |
|                                         | (275,519.13)     | (266,032.77)     | (9,486.36)    |
| <b>Reserves</b>                         |                  |                  |               |
|                                         | 0.00             | 0.00             | 0.00          |
| <b>Other Assets</b>                     |                  |                  |               |
|                                         | 0.00             | 0.00             | 0.00          |
|                                         | (275,519.13)     | (266,032.77)     | (9,486.36)    |
| <b>Total Assets</b>                     |                  |                  |               |
|                                         |                  |                  |               |
| <b>Liabilities and Net Assets</b>       |                  |                  |               |
| <b>Liabilities</b>                      |                  |                  |               |
| HH.0600.000.100 Accounts Payable        | 4,876.65         | 3,185.41         | 1,691.24      |
| <b>Total Liabilities</b>                | 4,876.65         | 3,185.41         | 1,691.24      |
| <b>Net Assets</b>                       |                  |                  |               |
| HH.0917.000.100 Unassigned Fund Balance | (292,174.99)     | (2,235.41)       | (289,939.58)  |
| Fund Balance - Current Year             | 11,779.21        | (266,982.77)     | 278,761.98    |
| <b>Total Net Assets</b>                 | (280,395.78)     | (269,218.18)     | (11,177.60)   |
| <b>Total Liabilities and Net Assets</b> | (275,519.13)     | (266,032.77)     | (9,486.36)    |

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

|                                                        | <u>Actual</u>   | <u>Actual</u>       | <u>Budget</u>       | <u>Variance</u>    | <u>YTD % of</u><br><u>67% spent</u> | <u>Comments</u>                           |
|--------------------------------------------------------|-----------------|---------------------|---------------------|--------------------|-------------------------------------|-------------------------------------------|
| <b>Revenues</b>                                        |                 |                     |                     |                    |                                     |                                           |
| 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            | 65,468.69           | 0.00                | (65,468.69)        | 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            | 15.00               | 0.00                | (15.00)            | 0.00                                |                                           |
| AA.3089.000.000 St Aid - Other (specify)               | 0.00            | 19,413.21           | 0.00                | (19,413.21)        | 0.00                                |                                           |
| <b>Total Revenues</b>                                  | <b>0.00</b>     | <b>2,173,863.84</b> | <b>2,109,400.00</b> | <b>(64,463.84)</b> | <b>(103.06)</b>                     |                                           |
| <b>Expenses</b>                                        |                 |                     |                     |                    |                                     |                                           |
| <b>Personnel Expenses</b>                              |                 |                     |                     |                    |                                     |                                           |
| AA.3405.100.000 Treasurer                              | 521.44          | 7,869.90            | 15,450.00           | 7,580.10           | 50.94                               |                                           |
| AA.3410.100.000 Secretary                              | 760.00          | 7,712.73            | 15,975.00           | 8,262.27           | 48.28                               |                                           |
| AA.3415.100.000 Event Reporting/Administrative         | 1,421.97        | 23,509.57           | 44,050.00           | 20,540.43          | 53.37                               |                                           |
| AA.3420.100.000 Custodial                              | 659.20          | 15,982.88           | 17,150.00           | 1,167.12           | 93.19                               |                                           |
| <b>Total Personnel Expenses</b>                        | <b>3,362.61</b> | <b>55,075.08</b>    | <b>92,625.00</b>    | <b>37,549.92</b>   | <b>59.46</b>                        |                                           |
| <b>Contractual Expenses</b>                            |                 |                     |                     |                    |                                     |                                           |
| AA.1950.400.000 Taxes Assessments Municipal Properties | 0.00            | 2,718.44            | 900.00              | (1,818.44)         | 302.05                              | Budget spread - 52 Market Street taxes    |
| AA.3505.400.000 Office Supplies, Postage               | 2,792.59        | 6,709.12            | 8,000.00            | 1,290.88           | 83.86                               | Coins                                     |
| 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           | 4,890.00        | 10,561.58           | 32,000.00           | 21,438.42          | 33.00                               |                                           |
| AA.3530.400.000 Election Expenses                      | 0.00            | 69.81               | 300.00              | 230.19             | 23.27                               |                                           |
| AA.3535.400.000 Software                               | 20.00           | 18,115.52           | 30,000.00           | 11,884.48          | 60.39                               |                                           |
| AA.3540.400.000 Public Drill, Parades, Inspect         | 0.00            | 9,016.70            | 10,000.00           | 983.30             | 90.17                               | budget spread                             |
| AA.3605.400.000 Accountants                            | 1,072.92        | 20,513.30           | 28,000.00           | 7,486.70           | 73.26                               | budget spread                             |
| AA.3610.400.000 Legal                                  | 0.00            | 2,850.00            | 12,000.00           | 9,150.00           | 23.75                               |                                           |
| AA.3615.400.000 Medical (Physicals)                    | 285.00          | 19,820.00           | 25,000.00           | 5,180.00           | 79.28                               | budget spread                             |
| AA.3620.400.000 IT Services                            | 9,922.50        | 78,907.50           | 119,000.00          | 40,092.50          | 66.31                               |                                           |
| 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                              | budget spread                             |
| AA.3630.400.000 Legal Notices                          | 0.00            | 423.20              | 2,000.00            | 1,576.80           | 21.16                               |                                           |
| AA.3635.400.000 Office & Comp Equip Maint Lease        | 838.64          | 3,027.32            | 4,000.00            | 972.68             | 75.68                               | budget spread                             |
| AA.3640.400.000 Insurance                              | 0.00            | 51,320.62           | 50,000.00           | (1,320.62)         | 102.64                              | solar credits will cover over expenditure |
| AA.3705.400.000 Electric                               | 2,524.96        | 8,325.04            | 16,000.00           | 7,674.96           | 52.03                               |                                           |
| AA.3710.400.000 Gas                                    | 51.59           | 13,342.58           | 22,000.00           | 8,657.42           | 60.65                               |                                           |
| AA.3715.400.000 Water                                  | 1,130.19        | 6,208.46            | 6,000.00            | (208.46)           | 103.47                              | over expended                             |
| AA.3720.400.000 Repairs & Maintenance                  | 1,439.94        | 15,127.64           | 96,270.00           | 81,142.36          | 15.71                               |                                           |
| AA.3725.400.000 Maintenance Supplies                   | 104.54          | 2,200.89            | 8,000.00            | 5,799.11           | 27.51                               |                                           |

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

|                                                        | <u>Actual</u>    | <u>Actual</u>     | <u>Budget</u>       | <u>Variance</u>   | <u>YTD % of</u><br><u>67% spent</u> | <u>Comments</u> |
|--------------------------------------------------------|------------------|-------------------|---------------------|-------------------|-------------------------------------|-----------------|
| 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                              | 1,032.43         | 10,662.29         | 20,000.00           | 9,337.71          | 53.31                               |                 |
| AA.3745.400.000 Web Site, Internet Access, Cable       | 973.88           | 8,547.03          | 15,000.00           | 6,452.97          | 56.98                               |                 |
| AA.3750.400.000 Trash Removal                          | 650.30           | 2,736.67          | 3,500.00            | 763.33            | 78.19                               | higher costs    |
| AA.3805.400.000 Radios & Pagers                        | 0.00             | 8,577.44          | 5,000.00            | (3,577.44)        | 171.55                              | over expended   |
| AA.3810.400.000 Hoses (Maint/Test)                     | 6,411.30         | 6,411.30          | 8,000.00            | 1,588.70          | 80.14                               | budget spread   |
| AA.3820.400.000 Firefighter Equip non-Capital          | 700.19           | 38,945.85         | 50,000.00           | 11,054.15         | 77.89                               | over expended   |
| AA.3821.400.000 Firefighter Equipment Maintenance      | 266.96           | 36,798.92         | 50,000.00           | 13,201.08         | 73.60                               | over expended   |
| AA.3822.400.000 Turnout Gear                           | 0.00             | 110,618.12        | 100,000.00          | (10,618.12)       | 110.62                              | over expended   |
| AA.3823.400.000 SCBA                                   | 0.00             | 0.00              | 20,000.00           | 20,000.00         | 0.00                                |                 |
| AA.3825.400.000 EMS Supplies                           | 1,027.45         | 6,258.07          | 12,000.00           | 5,741.93          | 52.15                               |                 |
| AA.3830.400.000 Uniforms                               | 1,277.00         | 4,706.85          | 6,000.00            | 1,293.15          | 78.45                               | over expended   |
| 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             | 897.50            | 8,000.00            | 7,102.50          | 11.22                               |                 |
| AA.3920.400.000 P234 (4651)                            | 0.00             | 4,666.37          | 8,000.00            | 3,333.63          | 58.33                               |                 |
| AA.3925.400.000 R238 (2146)                            | 0.00             | 14,193.97         | 15,000.00           | 806.03            | 94.63                               | 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)                            | 0.00             | 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)                            | 1,573.43         | 3,465.24          | 10,000.00           | 6,534.76          | 34.65                               |                 |
| AA.3951.400.000 BFD7 (8045)                            | 96.92            | 185.84            | 8,000.00            | 7,814.16          | 2.32                                |                 |
| 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             | 1,364.15          | 8,000.00            | 6,635.85          | 17.05                               |                 |
| 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             | 3,070.41          | 15,000.00           | 11,929.59         | 20.47                               |                 |
| 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)                            | 708.90           | 982.67            | 8,000.00            | 7,017.33          | 12.28                               |                 |
| AA.3985.400.000 Fuel and Oil                           | 237.99           | 16,728.71         | 30,000.00           | 13,271.29         | 55.76                               |                 |
| AA.4205.400.000 Personnel Rehab Supplies/Equip         | 960.93           | 10,799.91         | 12,000.00           | 1,200.09          | 90.00                               | over expended   |
| AA.4205.401.000 Grant - Personnel Rehab Supplies/Equip | 0.00             | 18,693.22         | 0.00                | (18,693.22)       | 0.00                                |                 |
| AA.4305.400.000 Public Education                       | 0.00             | 3,720.65          | 5,000.00            | 1,279.35          | 74.41                               |                 |
| AA.4310.400.000 Training                               | 0.00             | 7,044.46          | 20,000.00           | 12,955.54         | 35.22                               |                 |
| <b>Total Contractual Expenses</b>                      | <b>40,990.55</b> | <b>621,755.01</b> | <b>1,051,970.00</b> | <b>430,214.99</b> | <b>59.10</b>                        |                 |
| <b>Employee Benefits Expenses</b>                      |                  |                   |                     |                   |                                     |                 |

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

|                                                    | <u>Actual</u>    | <u>Actual</u>     | <u>Budget</u>       | <u>Variance</u>   | <u>YTD % of</u><br><u>67% spent</u> | <u>Comments</u> |
|----------------------------------------------------|------------------|-------------------|---------------------|-------------------|-------------------------------------|-----------------|
| AA.9030.800.000 Social Security                    | 257.25           | 4,213.24          | 7,000.00            | 2,786.76          | 60.19                               |                 |
| AA.9040.800.000 Workers Compensation and VFBL      | 0.00             | 59,612.00         | 65,000.00           | 5,388.00          | 91.71                               | budget spread   |
| AA.9050.800.000 Unemployment Insurance             | 57.15            | 936.28            | 2,000.00            | 1,063.72          | 46.81                               |                 |
| AA.9055.800.000 Disability Insurance               | (4.80)           | 3,052.67          | 1,000.00            | (2,052.67)        | 305.27                              | budget spread   |
| AA.9089.800.000 EAP/D&D/CANCER                     | 203.96           | 9,727.64          | 30,000.00           | 20,272.36         | 32.43                               |                 |
| <b>Total Employee Benefits Expenses</b>            | <b>513.56</b>    | <b>77,541.83</b>  | <b>105,000.00</b>   | <b>27,458.17</b>  | <b>73.85</b>                        |                 |
| <b>Capital Expenses</b>                            |                  |                   |                     |                   |                                     |                 |
| 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   | 60,107.85        | 120,603.60        | 660,000.00          | 539,396.40        | 18.27                               |                 |
| AA.4007.200.000 Fire Equipment, Capital, Reserve   | 11,703.24        | 41,819.19         | 53,025.00           | 11,205.81         | 78.87                               | 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                                |                 |
| <b>Total Capital Expenses</b>                      | <b>71,811.09</b> | <b>166,543.29</b> | <b>1,003,025.00</b> | <b>836,481.71</b> | <b>16.60</b>                        |                 |
| <b>Operating Expenses</b>                          |                  |                   |                     |                   |                                     |                 |
| Plus Operating Expense Encumbrances                | 44,866.72        | 754,371.92        | 1,249,595.00        | 495,223.08        |                                     |                 |
| Bunk In Program Expenses                           |                  | 16,528.72         |                     |                   |                                     |                 |
|                                                    |                  | 5001.77           | 78,865.00           |                   |                                     |                 |
| <b>Total General Operating Expenses</b>            |                  | <b>775,902.41</b> | <b>1,328,460.00</b> | <b>552,557.59</b> | <b>58%</b>                          |                 |
| <b>Capital Expenses</b>                            |                  |                   |                     |                   |                                     |                 |
| Plus Capital Expense Encumbrance                   | 71,811.09        | 166,543.29        | 1,003,025.00        | 836,481.71        |                                     |                 |
| Bunk In Capital                                    | 3176.65          | 168847.69         | 326,000.00          | 157,152.31        |                                     |                 |
| <b>Total Capital Expense</b>                       | <b>74,987.74</b> | <b>335,390.98</b> | <b>1,329,025.00</b> | <b>993,634.02</b> | <b>25%</b>                          |                 |

**Statement of Activity - MTD and YTD by Classification - Bunk In Program**  
August 31, 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>   |
| <b>Revenues</b>                                                    |                   |                   |                   |                   |                 |
| HH.3960.000.100 State Aid - NYS Consolidated Funding               | 0.00              | 187,328.67        | 490,500.00        | 303,171.33        | (38.19)         |
| <b>Total Revenues</b>                                              | <b>0.00</b>       | <b>187,328.67</b> | <b>490,500.00</b> | <b>303,171.33</b> | <b>(38.19)</b>  |
| <b>Expenses</b>                                                    |                   |                   |                   |                   |                 |
| <b>Personnel Expenses</b>                                          |                   |                   |                   |                   |                 |
| HH.3430.100.100 Program Manager                                    | 0.00              | 0.00              | 13,500.00         | 13,500.00         | 0.00            |
| <b>Total Personnel Expenses</b>                                    | <b>0.00</b>       | <b>0.00</b>       | <b>13,500.00</b>  | <b>13,500.00</b>  | <b>0.00</b>     |
| <b>Contractual Expenses</b>                                        |                   |                   |                   |                   |                 |
| HH.1950.401.100 Taxes Assessments Municipal Properties, Bunk House | 0.00              | 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                                          | 41.32             | 976.16            | 9,300.00          | 8,323.84          | 10.50           |
| 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            |
| <b>Total Contractual Expenses</b>                                  | <b>41.32</b>      | <b>5,001.77</b>   | <b>64,200.00</b>  | <b>59,198.23</b>  | <b>7.79</b>     |
| <b>Employee Benefits Expenses</b>                                  |                   |                   |                   |                   |                 |
| HH.9010.800.100 FICA, Unemp Ins, Disability                        | 0.00              | 0.00              | 1,165.00          | 1,165.00          | 0.00            |
| <b>Total Employee Benefits Expenses</b>                            | <b>0.00</b>       | <b>0.00</b>       | <b>1,165.00</b>   | <b>1,165.00</b>   | <b>0.00</b>     |
| <b>Capital Expenses</b>                                            |                   |                   |                   |                   |                 |
| HH.4105.200.100 Bunk-In House                                      | 3,176.65          | 26,800.47         | 0.00              | (26,800.47)       | 0.00            |
| HH.4105.201.100 Renovations & Furnishings                          | 0.00              | 142,047.22        | 326,000.00        | 183,952.78        | 43.57           |
| <b>Total Capital Expenses</b>                                      | <b>3,176.65</b>   | <b>168,847.69</b> | <b>326,000.00</b> | <b>157,152.31</b> | <b>51.79</b>    |
| <b>Debt Service Expenses</b>                                       |                   |                   |                   |                   |                 |
| <b>Total Debt Service Expenses</b>                                 |                   |                   |                   |                   |                 |
| <b>Total Expenses</b>                                              | <b>3,217.97</b>   | <b>173,849.46</b> | <b>404,865.00</b> | <b>231,015.54</b> | <b>42.94</b>    |
| <b>Excess Revenue Over (Under) Expenditures</b>                    | <b>(3,217.97)</b> | <b>13,479.21</b>  | <b>85,635.00</b>  | <b>72,155.79</b>  | <b>(15.74)</b>  |

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

**Encumbrances Operating**

| Date         | Vendor          | Requestor | Item                        | Cost             | Comments  |
|--------------|-----------------|-----------|-----------------------------|------------------|-----------|
| 2/11/2026    | Firematic       | Henry     | Tank for Truck              | 1,405.00         | Charged ✓ |
| 6/7/2026     | Alliance Door   | Bird      | Replace Rear Door Station 1 | 4,288.06         |           |
| 6/3/2026     | Alliance Door   | Bird      | Station 3 Door Repair       | 1,787.00         |           |
| 7/30/2026    | ITS Empire      | Henry     | Door switch                 | 702.12           |           |
| 8/5/2026     | New Wave Gutter | Koss      | Downspout Sta 3             | 450.00           |           |
| 8/8/2026     | GIS Const       | Frew      | Siding Sta 3                | 1,065.00         |           |
| 8/2/2026     | Oaks Roofing    | Bird      | Roofline Sta 3              | 500.00           |           |
| 6/26/2026    | Monroe Piping   | Koss      | Replace Motor on Fan        | 850.00           |           |
| 7/29/2026    | Thruway Spring  | Henry     | Leaf Springs 233            | 3,500.00         |           |
| 7/27/2026    | Bentley         | Kast      | UTV repair                  | 1,981.54         |           |
| <b>Total</b> |                 |           |                             | <b>16,528.72</b> |           |

**Encumbrances Capital**

|              |  |  |  |             |
|--------------|--|--|--|-------------|
| <b>Total</b> |  |  |  | <b>0.00</b> |
|--------------|--|--|--|-------------|



# **Brockport Fire District** **Abstract of Audited Vouchers from 7/21/2026 to 8/03/2026**

| <u>Claimant</u>                           | <u>Invoice Date</u> | <u>Invoice</u>   | <u>Voucher #</u><br><u>Description</u>  | <u>Distribution Acct</u> | <u>A/P Owed</u> | <u>Check #</u>             | <u>Chk Date</u> |
|-------------------------------------------|---------------------|------------------|-----------------------------------------|--------------------------|-----------------|----------------------------|-----------------|
| <b>Voucher Type: Payroll</b>              |                     |                  |                                         |                          |                 |                            |                 |
| <b>Simco</b>                              |                     |                  | <b>11,164</b>                           |                          |                 |                            |                 |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.3405.100.000          | 630.88          | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.3410.100.000          | 199.50          | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.3415.100.000          | 1,472.88        | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.3420.100.000          | 758.08          | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.3605.400.000          | 24.50           | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.9030.800.000          | 234.19          | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.9050.800.000          | 52.06           | 7/31 PR                    | 7/31/2026       |
|                                           | 7/25/2026           | 2026.07.31 PR    | 7/31/26 Payroll                         | AA.9055.800.000          | -6.00           | 7/31 PR                    | 7/31/2026       |
| <b>Simco Total</b>                        |                     |                  |                                         |                          | <b>3,366.09</b> |                            |                 |
| <b>Total for Voucher Type: Payroll</b>    |                     |                  |                                         |                          |                 |                            |                 |
| <b>3,366.09</b>                           |                     |                  |                                         |                          |                 |                            |                 |
| <b>Voucher Type: Prepaid</b>              |                     |                  |                                         |                          |                 |                            |                 |
| <b>AT&amp;T Mobility</b>                  |                     |                  | <b>11,154</b>                           |                          |                 |                            |                 |
|                                           | 7/04/2026           | 287302269023X071 | Telephone                               | AA.3740.400.000          | 39.85           | ACH<br>8YPCVU2J030T<br>H0V | 7/26/2026       |
| <b>AT&amp;T Mobility Total</b>            |                     |                  |                                         |                          | <b>39.85</b>    |                            |                 |
| <b>Time Warner Cable BC</b>               |                     |                  | <b>11,155</b>                           |                          |                 |                            |                 |
|                                           | 7/07/2026           | 264315901070726  | Cable June - July 2026 52 Market Street | AA.3745.400.000          | 160.00          | ACH<br>O1087091678         | 7/27/2026       |
| <b>Time Warner Cable BC Total</b>         |                     |                  |                                         |                          | <b>160.00</b>   |                            |                 |
| <b>Total for Voucher Type: Prepaid</b>    |                     |                  |                                         |                          |                 |                            |                 |
| <b>199.85</b>                             |                     |                  |                                         |                          |                 |                            |                 |
| <b>Voucher Type: Regular</b>              |                     |                  |                                         |                          |                 |                            |                 |
| <b>Dival Safety Equipment, Inc.</b>       |                     |                  | <b>11,162</b>                           |                          |                 |                            |                 |
|                                           | 7/23/2026           | 3986565          | Supplies                                | AA.3821.400.000          | 266.96          |                            |                 |
| <b>Dival Safety Equipment, Inc. Total</b> |                     |                  |                                         |                          | <b>266.96</b>   |                            |                 |
| <b>First Due Services, LLC</b>            |                     |                  | <b>11,160</b>                           |                          |                 |                            |                 |
|                                           | 7/14/2026           | 26-133           | Vacuum test of hard suction hose        | AA.3810.400.000          | 6,411.30        |                            |                 |
| <b>First Due Services, LLC Total</b>      |                     |                  |                                         |                          | <b>6,411.30</b> |                            |                 |
| <b>Gilman Plumbing Inc</b>                |                     |                  | <b>11,165</b>                           |                          |                 |                            |                 |
|                                           | 7/29/2026           | 13614            | Toilets Station 3                       | AA.3720.400.000          | 2,100.00        |                            |                 |
| <b>Gilman Plumbing Inc Total</b>          |                     |                  |                                         |                          | <b>2,100.00</b> |                            |                 |
| <b>KAR Collision</b>                      |                     |                  | <b>11,157</b>                           |                          |                 |                            |                 |
|                                           | 7/22/2026           | 002              | Repair & Refinish FRT Door              | AA.3981.400.000          | 708.90          |                            |                 |
| <b>KAR Collision Total</b>                |                     |                  |                                         |                          | <b>708.90</b>   |                            |                 |
| <b>Northside Service Center</b>           |                     |                  | <b>11,158</b>                           |                          |                 |                            |                 |
|                                           | 7/15/2026           | 154665           | 2020 Chevy Tahoe                        | AA.3950.400.000          | 1,573.43        |                            |                 |
| <b>Northside Service Center Total</b>     |                     |                  |                                         |                          | <b>1,573.43</b> |                            |                 |



# Brockport Fire District

## Abstract of Audited Vouchers from 7/21/2026 to 8/03/2026

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

Primo Brands

7/22/2026

06G8740063144

11,163  
Monthly water delivery

AA.3635.400.000

427.56  
427.56Primo Brands Total

R.W. Lindsay

7/15/2026

99684

11,159  
Compressor services

AA.3720.400.000

621.73  
621.73R.W. Lindsay Total

Ryan Printing

7/14/2026

39839

11,156  
Window Envelopes X1000

AA.3505.400.000

360.00  
360.00Ryan Printing Total

Village of Brockport

7/21/2026

2026-12

11,161  
Electric all stations

AA.3705.400.000

2,524.96  
41.32

7/21/2026

2026-12

Electric all stations

HH.3705.400.100

2,566.28  
15,036.16Village of Brockport TotalTotal for Voucher Type: RegularTotal:Payroll  
Vouchers  
Total3,366.09  
15,236.01  
18,602.10Department:General  
Payroll  
Total15,236.01  
3,366.09  
18,602.10

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:

8/3/26  
Date

Steph A. Burk  
Brockport Fire District



8/6/26, 8:48 AM

Brockport Fire District Mail - Approval for payment of bills 8/3/26

**Brockport Fire District**

Debra Kuhn <dkuhn@brockportfire.org>

**Approval for payment of bills 8/3/26**

6 messages

Debra Kuhn <dkuhn@brockportfire.org>

To: District Executive Board <districtexecutiveboard@brockportfire.org>

Mon, Aug 3, 2026 at 9:02 AM

Please send an email to approve the Treasurer to move \$18,602.10 from the General Fund to General Checking for regular bills and payroll on August 3, 2026.

Payroll            3366.09  
General Bills    15236.01

Thanks, Debra

--  
Debra Kuhn  
Treasurer  
Brockport Fire District  
585-749-3655

Brian Frew <bfrw@brockportfire.org>

To: Debra Kuhn <dkuhn@brockportfire.org>, District Executive Board <districtexecutiveboard@brockportfire.org>

Mon, Aug 3, 2026 at 9:06 AM



8/6/26, 8:48 AM

Brockport Fire District Mail - Approval for payment of bills 8/3/26

You have my approval.



## Brian Frew

### Fire Commissioner

Brockport Fire District  
38 Market St.  
Brockport NY, 14420  
Bfrew@brockportfire.org  
(585) 233-0938 (Cell)

**From:** Debra Kuhn <dkuhn@brockportfire.org>

**Sent:** Monday, 03 August 2026 09:02:35

**To:** District Executive Board <districtexecutiveboard@brockportfire.org>

**Subject:** Approval for payment of bills 8/3/26

[Quoted text hidden]

**Mike Koss** <mike@brockportfire.org>

**To:** Brian Frew <bfrew@brockportfire.org>

**Cc:** Debra Kuhn <dkuhn@brockportfire.org>, District Executive Board <districtexecutiveboard@brockportfire.org>

I approve the payment of bills for August.

Mike Koss,

Fire Commissioner

Brockport Fire District

38 Market St.

Brockport NY 14420

mkoss@brockportfire.org

[Quoted text hidden]

Mon, Aug 3, 2026 at 9:09 AM



Image.jpeg  
60K



8/6/26, 8:48 AM

Brockport Fire District Mail - Approval for payment of bills 8/3/26

(null) billbird <billbird@frontier.com>  
To: Debra Kuhn <dkuhn@brockportfire.org>

Mon, Aug 3, 2026 at 9:13 AM

Yes

Sent from my iPhone

> On Aug 3, 2026, at 9:03 AM, Debra Kuhn <dkuhn@brockportfire.org> wrote:  
> Please send an email to approve the Treasurer to move \$18,602.10 from  
[Quoted text hidden]

Patricia Connors <sconnors@brockportfire.org>  
To: Debra Kuhn <dkuhn@brockportfire.org>

Mon, Aug 3, 2026 at 11:29 AM

Approved.

Patricia Connors  
Commissioner/Chair  
Brockport Fire District  
Box 131  
38 Market Street  
Brockport, NY 14420  
(585) 738-0506 - cell  
[Quoted text hidden]

ahammel@rochester.rr.com <ahammel@rochester.rr.com>

Mon, Aug 3, 2026 at 2:27 PM

Reply-To: ahammel@rochester.rr.com  
To: Debra Kuhn <dkuhn@brockportfire.org>, District Executive Board <districtexecutiveboard@brockportfire.org>

I approve the transfer of monies from the General Fund to General checking for the payment regular bills and payroll. All  
-----Original Message-----  
From: Debra Kuhn <dkuhn@brockportfire.org>  
Sent: Monday, August 3, 2026 9:03 AM  
To: District Executive Board <districtexecutiveboard@brockportfire.org>  
Subject: Approval for payment of bills 8/3/26

[Quoted text hidden]

