

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

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
Revenues					58% Spent	
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	54,744.08	0.00	(54,744.08)	0.00	
AA.2705.000.000 Gifts And Donations	0.00	500.00	0.00	(500.00)	0.00	
Total Revenues	0.00	2,143,711.02	2,109,400.00	(34,311.02)	(101.63)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	798.26	6,717.58	15,450.00	8,732.42	43.48	
AA.3410.100.000 Secretary	0.00	6,753.23	15,975.00	9,221.77	42.27	
AA.3415.100.000 Event Reporting/Administrative	2,663.61	20,614.72	44,050.00	23,435.28	46.80	
AA.3420.100.000 Custodial	1,631.52	14,565.60	17,150.00	2,584.40	84.93	additional hours for maintenance
Total Personnel Expenses	5,093.39	48,651.13	92,625.00	43,973.87	52.52	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	2,718.44	900.00	(1,818.44)	302.05	budget spread
AA.3505.400.000 Office Supplies, Postage	814.67	3,916.53	8,000.00	4,083.47	48.96	
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	59.99	5,671.58	32,000.00	26,328.42	17.72	
AA.3530.400.000 Election Expenses	0.00	69.81	300.00	230.19	23.27	
AA.3535.400.000 Software	12.00	18,095.52	30,000.00	11,904.48	60.32	
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	3,506.34	19,415.88	28,000.00	8,584.12	69.34	higher cost
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	686.00	19,535.00	25,000.00	5,465.00	78.14	budget spread (completed??)
AA.3620.400.000 IT Services	9,922.50	68,985.00	119,000.00	50,015.00	57.97	
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	overexpended
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	352.92	2,188.68	4,000.00	1,811.32	54.72	
AA.3640.400.000 Insurance	0.00	51,320.62	50,000.00	(1,320.62)	102.64	budget spread
AA.3705.400.000 Electric	1,802.46	5,800.08	16,000.00	10,199.92	36.25	
AA.3710.400.000 Gas	258.33	13,290.99	22,000.00	8,709.01	60.41	
AA.3715.400.000 Water	940.85	5,078.27	6,000.00	921.73	84.64	higher cost
AA.3720.400.000 Repairs & Maintenance	7,981.05	11,587.70	96,270.00	84,682.30	12.04	

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

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
AA.3725.400.000 Maintenance Supplies	0.00	2,096.35	8,000.00	5,903.65	58% Spent	
AA.3735.400.000 Alarm/Access Systems	0.00	3,339.37	10,000.00	6,660.63	26.20	
AA.3740.400.000 Telephone	1,403.24	9,630.69	20,000.00	10,369.31	33.39	
AA.3745.400.000 Web Site, Internet Access, Cable	150.00	7,413.15	15,000.00	7,586.85	48.15	
AA.3750.400.000 Trash Removal	308.82	2,395.06	3,500.00	1,104.94	49.42	
AA.3805.400.000 Radios & Pagers	0.00	8,577.44	5,000.00	(3,577.44)	171.55	overexpended
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	808.08	38,245.66	50,000.00	11,754.34	76.49	
AA.3821.400.000 Firefighter Equipment Maintenance	6,017.64	36,531.96	50,000.00	13,468.04	73.06	
AA.3822.400.000 Turnout Gear	78,737.16	110,618.12	100,000.00	(10,618.12)	110.62	overexpended
AA.3823.400.000 SCBA	0.00	0.00	20,000.00	20,000.00	0.00	
AA.3825.400.000 EMS Supplies	622.70	5,230.62	12,000.00	6,769.38	43.59	
AA.3830.400.000 Uniforms	0.00	3,429.85	6,000.00	2,570.15	57.16	
AA.3835.400.000 Fire Police	0.00	240.25	5,000.00	4,759.75	4.81	
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,000.00	12,000.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	2,269.44	8,000.00	5,730.56	28.37	
AA.3910.400.000 P235 (3921)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3915.400.000 P233 (1151)	312.50	897.50	8,000.00	7,102.50	11.22	
AA.3920.400.000 P234 (4651)	150.00	4,666.37	8,000.00	3,333.63	58.33	
AA.3925.400.000 R238 (2146)	319.99	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)	0.00	1,891.81	10,000.00	8,108.19	18.92	
AA.3951.400.000 BFD7 (8045)	0.00	88.92	8,000.00	7,911.08	1.11	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3960.400.000 Multivehicle	88.28	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)	150.00	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)	0.00	273.77	8,000.00	7,726.23	3.42	
AA.3985.400.000 Fuel and Oil	2,853.79	16,490.72	30,000.00	13,509.28	54.97	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,166.51	9,838.98	12,000.00	2,161.02	81.99	overexpended
AA.4205.401.000 Grant - Personnel Rehab Supplies/Equip	0.00	18,693.22	0.00	(18,693.22)	0.00	

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

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
AA.4305.400.000 Public Education	3,720.65	3,720.65	5,000.00	1,279.35	58% Spent	
AA.4310.400.000 Training	1,194.35	7,044.46	20,000.00	12,955.54	74.41	budget spread
Total Contractual Expenses	124,340.82	578,789.48	1,051,970.00	473,180.52	55.02	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	389.64	3,721.80	7,000.00	3,278.20	53.17	
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	86.58	827.07	2,000.00	1,172.93	41.35	
AA.9055.800.000 Disability Insurance	(10.80)	3,063.47	1,000.00	(2,063.47)	306.35	budget spread
AA.9089.800.000 EAP/D&D/CANCER	203.96	9,523.68	30,000.00	20,476.32	31.75	
Total Employee Benefits Expenses	669.38	76,748.02	105,000.00	28,251.98	73.09	
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	60,495.75	660,000.00	599,504.25	9.17	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	30,115.95	53,025.00	22,909.05	56.80	
AA.4105.200.000 Station 1 - Market Street	0.00	4,120.50	220,000.00	215,879.50	1.87	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	45,000.00	45,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	20,000.00	20,000.00	0.00	
Total Capital Expenses	0.00	94,732.20	1,003,025.00	908,292.80	9.44	
Operating Expenses	130,103.59	704,188.63	1,249,595.00	545,406.37		
Plus Operating Expense Encumbrances		35,510.79				
Bunk In Program Expenses		4960.45	78,865.00			
Total General Operating Expenses		744,659.87	1,328,460.00	583,800.13	56%	
Capital Expenses		94,732.20	1,003,025.00			
Plus Capital Expense Encumbrance		11,703.24				
Bunk In Capital		165,671.04	326000			
Total Capital Expense	272,106.48	1,329,025.00	1,056,918.52		20%	

**Statement of Activity - MTD and YTD by Classification Bunk In
July 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>-</u> <u>Variance</u>	<u>YTD % of</u> <u>Budget</u>
Revenues					
HH.3960.000.100 State Aid - NYS Consolidated Funding	0.00	187,328.67	490,500.00	303,171.33	(38.19)
Total Revenues	0.00	187,328.67	490,500.00	303,171.33	(38.19)
Expenses					
Personnel Expenses					
HH.3430.100.100 Program Manager	0.00	0.00	13,500.00	13,500.00	0.00
Total Personnel Expenses	0	0	13500	13500	0
Contractual Expenses					
HH.1950.401.100 Taxes Assessments Municipal Properties, Bunk House	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	267.80	934.84	9,300.00	8,365.16	10.05
HH.3720.400.100 Repairs & Maintenance	0.00	97.82	8,000.00	7,902.18	1.22
HH.3735.400.100 Alarm / Access Systems	0.00	0.00	800.00	800.00	0.00
HH.3745.400.100 Website, Internet Access, Cable	0.00	320.00	2,000.00	1,680.00	16.00
HH.3830.400.100 Uniforms	0.00	0.00	6,000.00	6,000.00	0.00
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00
Total Contractual Expenses	267.80	4,960.45	64,200.00	59,239.55	7.73
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	0.00	23,623.82	0.00	(23,623.82)	0.00
HH.4105.201.100 Renovations & Furnishings	82,712.23	142,047.22	326,000.00	183,952.78	43.57
Total Capital Expenses	82,712.23	165,671.04	326,000.00	160,328.96	50.82
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	82,980.03	170,631.49	404,865.00	234,233.51	42.15
Excess Revenue Over (Under) Expenditures	(82,980.03)	16,697.18	85,635.00	68,937.82	(19.50)

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

Encumbrances Operating

Date	Vendor	Requestor	Item	Cost	Comments
2/11/2026	Firematic	Henry	Tank for Truck	1,405.00	
2/16/2026	EV Warning	Henry	Lighting	8,636.26	
5/4/2026	Rogue Fitness	Alexander	Gym Equipment	18,685.57	
6/7/2026	Alliance Door	Bird	Replace Rear Door Station 1	4,288.06	
6/10/2026	Kar Collision	Leggett	Paint Repair	708.90	
6/3/2026	Alliance Door	Bird	Station 3 Door Repair	1,787.00	
Total				35,510.79	

Encumbrances Capital

4/20/2026	AEDs	Reed	AEDs	11703.24	
Total				11,703.24	

Statement of Financial Position by Fund General

July 31, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	527,744.89	408,058.24	119,686.65
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	60,923.89	58,399.84	2,524.05
AA.0201.004.000 Savings, General, NYCLASS (004)	1,259,364.36	847,241.36	412,123.00
	1,848,033.14	1,313,699.44	534,333.70
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	686,682.24	756,425.15	(69,742.91)
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	1,146,776.65	620,221.60	526,555.05
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	74,479.81	71,987.67	2,492.14
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	148,638.54	189,563.75	(40,925.21)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	103,851.17	81,494.02	22,357.15
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	57,026.33	55,118.26	1,908.07
	2,217,454.74	1,774,810.45	442,644.29
Other Assets			
AA.0480.000.000 Prepaid Expenses	9,700.00	23,989.00	(14,289.00)
	9,700.00	23,989.00	(14,289.00)
Total Assets	4,075,187.88	3,112,498.89	962,688.99
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	57,704.96	25,615.33	32,089.63
AA.0601.000.000 Accrued Liabilities	4,717.48	598.21	4,119.27
	62,422.44	26,213.54	36,208.90
Net Assets			
AA.0806.000.000 Not in Spendable Form	9,700.00	346,804.00	(337,104.00)
AA.0807.000.000 Deposit on Vehicle	0.00	(322,815.00)	322,815.00
AA.0878.000.000 Capital Reserve	1,576,035.79	1,678,582.74	(102,546.95)
AA.0913.000.000 Committed Fund Balance	0.00	61,940.00	(61,940.00)
AA.0914.000.000 Assigned Appropriated Fund Balance	57,585.00	0.00	57,585.00
AA.0917.000.000 Unassigned Fund Balance	1,030,518.46	675,029.85	355,488.61
Fund Balance - Current Year	1,338,926.19	646,743.76	692,182.43
Total Net Assets	4,012,765.44	3,086,285.35	926,480.09
Total Liabilities and Net Assets	4,075,187.88	3,112,498.89	962,688.99

Statement of Financial Position by Fund Bunk In

July 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	(275,406.08)	(242,172.35)	(33,233.73)
Reserves	(275,406.08)	(242,172.35)	(33,233.73)
Other Assets	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00
(275,406.08)	(242,172.35)	(33,233.73)	
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	1,771.73	2,235.41	(463.68)
Total Liabilities	1,771.73	2,235.41	(463.68)
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(292,174.99)	(2,235.41)	(289,939.58)
Fund Balance - Current Year	14,997.18	(242,172.35)	257,169.53
Total Net Assets	(277,177.81)	(244,407.76)	(32,770.05)
Total Liabilities and Net Assets	(275,406.08)	(242,172.35)	(33,233.73)

Brockport Fire District

Abstract of Audited Vouchers from 7/07/2026 to 7/20/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	AP/ Owed	Check #	Chk Date
Voucher Type: Payroll								
Simco	7/11/2026	2026.07.11 PR	11,134	7/17/26 Payroll	AA.3405.100.000	527.88		
	7/11/2026	2026.07.11 PR		7/17/26 Payroll	AA.3415.100.000	1,436.42		
	7/11/2026	2026.07.11 PR		7/17/26 Payroll	AA.3420.100.000	576.80		
	7/11/2026	2026.07.11 PR		7/17/26 Payroll	AA.3605.400.000	17.50		
	7/11/2026	2026.07.11 PR		7/17/26 Payroll	AA.9030.800.000	194.37		
	7/11/2026	2026.07.11 PR		7/17/26 Payroll	AA.9050.800.000	43.20		
	7/11/2026	2026.07.11 PR		7/17/26 Payroll	AA.9055.800.000	-6.00		
<u>Simco Total</u>						2,790.17		
Total for Voucher Type: Payroll						2,790.17		
Voucher Type: Prepaid								
Casella Waste Services	7/01/2026	1955620	11,133	Trash Removal Station 1 July 2026	AA.3750.400.000	267.77	ACH	7/15/2026
	7/01/2026	1955621		Trash removal Station 3 July 2026	AA.3750.400.000	41.05	ACH	7/15/2026
<u>Casella Waste Services Total</u>						308.82		
Frontier Communication	7/01/2026		11,121	Telephone	AA.3740.400.000	100.01	ACH	7/15/2026
	7/01/2026			Telephone	AA.3740.400.000	100.67	ACH	7/15/2026
	7/01/2026			Telephone	AA.3740.400.000	137.67	ACH	7/15/2026
	7/01/2026			Telephone	AA.3740.400.000	261.17	ACH	7/15/2026
7/01/2026				Telephone	AA.3740.400.000	69.10	ACH	7/15/2026
				Telephone	AA.3740.400.000	668.62	ACH	7/15/2026
<u>Frontier Communication Total</u>						668.62		
RG&E	7/09/2026		11,129	Gas Station 5 Feb - July 2026 - adjustment and	AA.3710.400.000	70.18	ACH	7/15/2026
	7/13/2026			Gas June July 2026 52 Market Street	HH.3705.400.100	36.07	ACH	7/15/2026
	7/13/2026			Gas Station 3 June July 2026	AA.3710.400.000	48.38	ACH	7/15/2026
	7/13/2026			Gas Station 1 June July 2026	AA.3710.400.000	85.82	ACH	7/15/2026
	7/13/2026			Gas Station 2 June July 2026	AA.3710.400.000	53.95	ACH	7/15/2026
<u>RG&E Total</u>						294.40		

Brockport Fire District

Abstract of Audited Vouchers from 7/07/2026 to 7/20/2026

<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>
SIPTrunk, Inc.	7/01/2026	37935965	11,120 Telephone	AA.3740.400.000	86.10	ACH INV27935965	7/15/2026
<u>SIPTrunk, Inc. Total</u>			86.10				
Time Warner Cable BC	7/07/2026	144052701070726	11,131 Cable Station 3 July Aug 2026	AA.3745.400.000	150.00	ACH #O1076685602	7/15/2026
<u>Time Warner Cable BC Total</u>			150.00				
Verizon Wireless	6/23/2026	6146890894	11,119 Telephone	AA.3740.400.000	607.84	ACH 41823970607/15/2026	
<u>Verizon Wireless Total</u>			607.84				
Total for Voucher Type: Prepaid			2,115.78				
Voucher Type: Regular							
Caudle, James	7/15/2026	Caudle Reimb	11,139 Reimbursement for travel to and from NYS OFPC	AA.4310.400.000	465.60		
<u>Caudle, James Total</u>			465.60				
CopierFax Business Technologies,	7/14/2026	898754	11,135 Service period 07/15/2026 - 08/14/2026	AA.3635.400.000	105.64		
<u>CopierFax Business Technologies, Inc. Total</u>			105.64				
Crystal Clean, LLC	6/16/2026	20037388	11,146 55 Gallon Drum Open	AA.3821.400.000	486.54		
	7/01/2026	20066016	1040A 55G Landfill NONHAZ	AA.3821.400.000	1,533.03		
<u>Crystal Clean, LLC Total</u>			2,019.57				
De Lage Landen Financial Services,	7/01/2026	597699659	11,147 Monthly Contract	AA.3635.400.000	145.44		
<u>De Lage Landen Financial Services, Inc. Total</u>			145.44				
Dival Safety Equipment, Inc.	7/07/2026	3976593	11,138 Scott AV 3000 red inhalation X2	AA.3821.400.000	119.73		
<u>Dival Safety Equipment, Inc. Total</u>			119.73				
Gartland Technologies, LLC	7/01/2026	2357	11,143 Monthly support contract	AA.3620.400.000	9,922.50		
<u>Gartland Technologies, LLC Total</u>			9,922.50				
Gillman Plumbing Inc	7/13/2026	13568	11,137 Commercial Plumbing repair - 2nd floor bathroom	AA.3720.400.000	225.00		
<u>Gillman Plumbing Inc Total</u>			225.00				
ICAS Foundation	7/07/2026		11,118 Patrick Hermann memorial	AA.3505.400.000	100.00		
<u>ICAS Foundation Total</u>			100.00				

Brockport Fire District

Abstract of Audited Vouchers from 7/07/2026 to 7/20/2026

<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>
Jackson Welding & Gas Products	7/09/2026	0070140070	11,136 OXYADM & OXYGEN	AA.3825.400.000	73.76	✓	
<u>Jackson Welding & Gas Products Total</u>					73.76		
Local Government Support Services	7/01/2026	1929	11,140 Accounting Support July 2026	AA.3605.400.000	952.92	✓	
<u>Local Government Support Services LLC Total</u>					952.92		
Lowe's (Accounts Receivable CC)	7/02/2026	8940 2026.07	11,153 Statement date 07/02/2026	AA.3720.400.000	672.58	✓	
<u>Lowe's (Accounts Receivable CC) Total</u>					672.58		
Monroe County Water Authority	6/30/2026	79872 2026.07	11,152 Water Service period 03/16/2026 - 06/15/2026	AA.3715.400.000	220.81	✓	
<u>Monroe County Water Authority Total</u>					220.81		
NAPA Auto Parts	6/24/2026	125317	11,142 4- DEF for Fire truck	AA.3960.400.000	88.28	✓	
<u>NAPA Auto Parts Total</u>					88.28		
Positive Promotions, Inc.	7/06/2026	07753123	11,141 Value kits	AA.4305.400.000	3,720.65	✓	
<u>Positive Promotions, Inc. Total</u>					3,720.65		
Village of Brockport	7/01/2026	0000001333.01	11,148 Water - June 2026 52 Market Street	HH.3705.400.100	71.73		
	7/01/2026	OM2-400011.01	Water - July Station 3	AA.3715.400.000	128.82		
	7/01/2026	OM2-400013.01	Water - July 2026 Station 1	AA.3715.400.000	272.88		
	7/01/2026	OM2-400016.01	Water - July Station 5	AA.3715.400.000	318.34	✓	
<u>Village of Brockport Total</u>					791.77		

Brockport Fire District

Abstract of Audited Vouchers from 7/07/2026 to 7/20/2026

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

Village of Brockport DPW

11,144

7/15/2026 Fuel May 2026

Fuel Usage May

AA.3985.400.000

2,853.79

Village of Brockport DPW Total

2,853.79

Total for Voucher Type: Regular

22,478.04

Total:

Payroll

Vouchers

Total

2,790.17

24,593.82

27,383.99

I certify that the vouchers listed above were audited by the Board of Fire Commissioners of the Brockport Fire District and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite his name. The treasurer is also authorized to transfer to the General Fund checking account the following amounts:

Department:

General

Payroll

Total

24,593.82

2,790.17

27,383.99

Date

Brockport Fire District

Brockport Fire District

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

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll								
Simco				11,073				
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.3405.100.000	270.38		
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.3415.100.000	1,227.19		
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.3420.100.000	1,054.72		
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.3605.400.000	113.00		
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.9030.800.000	195.27		
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.9050.800.000	43.38		
	6/27/2026	2026.06.27 PR	7/3/26 Payroll		AA.9055.800.000	-4.80		
Simco Total						2,899.14		
Total for Voucher Type: Payroll						2,899.14		
Voucher Type: Prepaid								
AT&T Mobility				11,117				
	6/04/2026	287302269023x061	Telephone		AA.3740.400.000	40.68		
AT&T Mobility Total						40.68		
Casella Waste Services				11,110				
	5/31/2026	1933088	Trash Removal Station 1		AA.3750.400.000	267.66		
	5/31/2026	1933089	Trash Removal Station 3		AA.3750.400.000	41.03		
Casella Waste Services Total						308.69		
RG&E				11,112				
	6/08/2026		Gas May June 2026 Station 1		AA.3710.400.000	424.75		
	6/08/2026		Gas May June Station 2		AA.3710.400.000	110.07		
	6/08/2026		Gas May June 2026 52 Market Street		HH.3705.400.100	55.96		
	6/09/2026		Gas April - June 2026		AA.3710.400.000	65.04		
	6/10/2026		Gas May June 2026		AA.3710.400.000	87.54		
RG&E Total						743.36		
Time Warner Cable BC				11,074				
	6/06/2026	264315901060726	Cable Jun- July 2026		HH.3705.400.100	160.00		
	6/07/2026		Cable June July Station 3		AA.3745.400.000	150.00		
	6/21/2026	151311891062126	Cable June July		AA.3745.400.000	973.88		
Time Warner Cable BC Total						1,283.88		
Total for Voucher Type: Prepaid						2,376.61		
Voucher Type: Regular								
AccuFund				11,105				
	6/03/2026	BROCK038	Service Period 07/01/2026 -09/30/2026		AA.3605.400.000	1,470.00		
AccuFund Total						1,470.00		

Brockport Fire District

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

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Bound Tree Medical, LLC			11,087					
6/16/2026	86245690	EMS Supplies	AA.3825.400.000	474.68		✓		
Bound Tree Medical, LLC Total				474.68				
Cardmember Services			11,079					
6/18/2026	7555 26.06	5/28 CCSI MYFax	AA.3535.400.000	12.00				
6/18/2026	7555 26.06	5/26 Amazon	AA.3505.400.000	137.01				
6/18/2026	7555 26.06	5/29 NYS ASSOC OF Fire Chiefs	AA.4310.400.000	128.75				
6/18/2026	7555 26.06	5/26 Amazon	AA.3505.400.000	33.99				
6/18/2026	7555 26.06	5/31 Amazon	AA.3505.400.000	24.99				
6/18/2026	7555 26.06	6/1 Amazon	AA.3505.400.000	317.98				
6/18/2026	7555 26.06	6/2 Amazon	AA.3505.400.000	39.88				
6/18/2026	7555 26.06	6/3 Amazon	AA.3505.400.000	53.42				
6/18/2026	7555 26.06	6/5 Amazon	AA.3505.400.000	15.19				
6/18/2026	7555 26.06	6/11 Amazon	AA.3820.400.000	74.05				
6/18/2026	7555 26.06	6/13 Amazon	AA.3505.400.000	67.22				
6/18/2026	7555 26.06	6/14 Amazon	AA.3505.400.000	24.99				
6/18/2026	7555 26.06	6/17 Amazon	AA.3820.400.000	659.43				
6/18/2026	7555 26.06	6/13 Walmart	AA.4205.400.000	301.96				
6/18/2026	7555 26.06	6/17 Bergen Country Deli	AA.4205.400.000	43.18				
Cardmember Services Total				1,934.04		✓		
CopierFax Business Technologies,			11,098					
6/12/2026	895600	Service Charge Coverage 06/15/2026 -	AA.3635.400.000	101.84		✓		
CopierFax Business Technologies, Inc. Total				101.84				
Dival Safety Equipment, Inc.			11,100					
6/16/2026	3963025	Supplies	AA.3821.400.000	3,309.23		✓		
Dival Safety Equipment, Inc. Total				3,309.23				
Eagle Engraving, Inc			11,101					
6/08/2026	2026-4699	MABAS TAG	AA.3820.400.000	35.65				
6/29/2026	2026-5195	Fireground ID tag QTY 20	AA.3820.400.000	38.95		✓		
Eagle Engraving, Inc Total				74.60				
Emergency Vehicle Service			11,096					
6/29/2026	0000107	Battery Cable Plug	AA.3925.400.000	319.99				
6/29/2026	0000108	Diagnostics	AA.3915.400.000	312.50		✓		
Emergency Vehicle Service Total				632.49				
Gartland Technologies, LLC			11,086					
6/17/2026	2354	Amazon Fire stick for member board in hallway	AA.3525.400.000	59.99		✓		
Gartland Technologies, LLC Total				59.99				
Gates Volunteer Ambulance Service,			11,092					
6/29/2026	260619	CME Recertification Packet: Henry, Grasso	AA.4310.400.000	600.00		✓		
Gates Volunteer Ambulance Service, Inc. Total				600.00				

