

Brockport Fire District

Abstract of Audited Vouchers from 2/03/2026 to 2/16/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>								
Frontier Communication				10,728				
	2/01/2026	637-1017-26.02		Telephone	AA.3740.400.000	259.75		
	2/01/2026	637-3359-26.02		Telephone	AA.3740.400.000	99.57		
Frontier Communication Total						359.32		
Total for Voucher Type: <none>								
Voucher Type: Payroll								
Sinco				10,764				
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.3405.100.000	476.38		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.3410.100.000	613.93		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.3415.100.000	1,477.36		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.3420.100.000	1,021.76		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.3605.400.000	120.00		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.9030.800.000	274.57		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.9050.800.000	75.36		
	2/08/2026	2026.02.14		2/14/26 Payroll	AA.9055.800.000	-7.20		
Sinco Total						4,052.16		
Total for Voucher Type: Payroll								
Voucher Type: Prepaid								
Casella Waste Services				10,734				
	2/01/2026	1850360		Trash Removal Station 1	AA.3750.400.000	253.54		
	2/01/2026	1850361		Trash Removal Station 3	AA.3750.400.000	38.87		
Casella Waste Services Total						292.41		
Frontier Communication				10,727				
	2/01/2026	637-1034-2026.02		Telephone	AA.3740.400.000	68.63		
	2/01/2026	637-1049-26.02		Telephone	AA.3740.400.000	136.87		
	2/01/2026	637-1052-26.02		Telephone	AA.3740.400.000	100.23		
Frontier Communication Total						305.73		
SIPTrunk, Inc.				10,726				
	2/01/2026	37879714		Telephone	AA.3740.400.000	57.30		
SIPTrunk, Inc. Total						57.30		
Time Warner Cable BC				10,732				
	2/07/2026	144052701020726		Cable Feb - Mar 2026 Station 3	AA.3745.400.000	150.00		
Time Warner Cable BC Total						150.00		
Verizon Wireless				10,735				
	1/23/2026	6134316418		Telephone	AA.3740.400.000	607.84		
Verizon Wireless Total						607.84		
Total for Voucher Type: Prepaid								
						1,413.28		

Brockport Fire District

Abstract of Audited Vouchers from 2/03/2026 to 2/16/2026

Claimant

Invoice Date Invoice

Voucher # Description

Distribution Acct

A/P Owed

Check #

Chk Date

Voucher Type: PriorYear

Village of Brockport DPW

1/29/2026 2025.12

Village of Brockport DPW Total

10,740
Fuel Usage December 1 - 31, 2025

AA.3985.400.000

1,778.78

Total for Voucher Type: PriorYear

1,778.78

Voucher Type: Regular

1st. Responder Newspaper

2/09/2026 558762-2026

1st. Responder Newspaper Total

10,754
2026 Continuation - Multi-Year Discount

AA.3515.400.000

65.00

Bentley Bros Inc

2/02/2026 15122B

Bentley Bros Inc Total

10,747
Shift Lever Adjustment

AA.3960.400.000

139.75

Bob Johnson Auto Group

2/10/2026

Bob Johnson Auto Group Total

10,765
Chevy Silverado 2026 - Utility Vehicle

AA.4005.200.000

60,495.75

Bound Tree Medical, LLC

1/29/2026 86079681

Bound Tree Medical, LLC Total

10,756
Supplies

AA.3825.400.000

65.06

Brockport Volunteer FF Assoc.

2/08/2026 2026.02.08

Brockport Volunteer FF Assoc. Total

10,749
Amazon purchase of 2 lgloo 110qt Coolers

AA.4205.400.000

294.97

Cardmember Services

1/21/2026 7555-26.01

1/21/2026 7555-26.01

1/21/2026 7555-26.01

1/21/2026 7555-26.01

1/21/2026 7555-26.01

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1/21/2026 7555-26.01

10,736

CSSI MyFax

USPS

12/29 Amazon - AAA Batteries

1/7 Amazon - Steel Shims, Door Closers

1/13 Amazon - Traffic Cones

1/14 Amazon - Red/Grey Wrapping Paper

1/15 Taylors Tins - Locker Tags

12/31 Chick-Fil-A

1/7 Walmart

1/14 Walmart

1/14 Walmart

1/14 Walmart

1/14 Walmart

1/14 Walmart

1/14 Walmart

1/14 Walmart

AA.3535.400.000

AA.3505.400.000

AA.3505.400.000

AA.3720.400.000

AA.3835.400.000

AA.3505.400.000

AA.3820.400.000

AA.4205.400.000

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AA.4205.400.000

AA.4205.400.000

AA.4205.400.000

12.00

156.00

24.99

172.44

240.25

65.98

143.00

91.70

97.00

258.33

1,261.69

145.44

145.44

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Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
2/03/2026	Emergency Vehicle Service	10,746	#238 Air Brake Hose repair	AA.3925.400.000	313.98		
	Emergency Vehicle Service Total				313.98		
4/09/2024	Firematic Supply Company, Inc	10,739	Supplies	AA.3820.400.000	377.50		
4/09/2024	210848		Hose Vice	AA.3820.400.000	350.00		
2/05/2026	INTOX11425		Supplies	AA.3821.400.000	155.00		
2/05/2026	INTOX11425		Closure Zipper - Credit	AA.3821.400.000	-55.00		
	Firematic Supply Company, Inc Total				827.50		
1/30/2026	Flash Point Customs	10,745	50 Gray/Black Canvas Portfolios	AA.4310.400.000	1,375.00		
	Flash Point Customs Total				1,375.00		
2/02/2026	Fletch-Air Systems, Inc.	10,758	Bauer Compressor Service	AA.3821.400.000	999.80		
	Fletch-Air Systems, Inc. Total				999.80		
1/31/2026	Garland Technologies, LLC	10,744	Monthly Support Contract, RCA Cable & Server	AA.3635.400.000	60.00		
1/31/2026	2268		Monthly Support Contract, RCA Cable & Server	AA.3620.400.000	9,922.50		
	Garland Technologies, LLC Total				9,982.50		
1/29/2026	Jackson Welding & Gas Products	10,743	Oxygen Cylinders	AA.3825.400.000	112.00		
2/05/2026	00700114856		Oxygen Cylinders	AA.3825.400.000	73.31		
	Jackson Welding & Gas Products Total				185.31		
2/02/2026	Lowe's (Accounts Receivable CC)	10,759		AA.3720.400.000	53.65		
2/02/2026	8940-26.01			AA.4310.400.000	43.96		
2/02/2026	8940-26.01			AA.3720.400.000	189.84		
2/02/2026	8940-26.01			AA.3720.400.000	36.03		
2/02/2026	8940-26.01			AA.3720.400.000	190.21		
2/02/2026	8940-26.01			AA.3720.400.000	232.05		
2/02/2026	8940-26.01			AA.3720.400.000	41.00		
	Lowe's (Accounts Receivable CC) Total				786.74		
2/09/2026	New York State Association of Fire	10,753	Company Officers Leadership Training (COLT)	AA.4310.400.000	200.00		
	New York State Association of Fire Chiefs Total				200.00		
1/31/2026	Northern Star Medical Health, PLLC	10,742	New Recruit Physicals, Maynard, R & Pasquale, J	AA.3615.400.000	570.00		
	Northern Star Medical Health, PLLC Total				570.00		

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Abstract of Audited Vouchers from 2/03/2026 to 2/16/2026

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
NVALGRO	2/09/2026	2026	10,757 2026 Membership Renewal	AA.3515.400.000	50.00	✓	
NVALGRO Total					50.00		
Passero Engineering Architecture	2/04/2026	97909	10,751 Professional Services for 12/28/25 - 1/31/26	HH.4105.200.100	2,950.00	✓	
	2/10/2026	98033	Professional Services 12/28/25 - 1/31/26	AA.4105.200.000	4,120.50	✓	
Passero Engineering Architecture Total					7,070.50		
Village of Brockport	2/09/2026	OM2-400011.01-	10,760 Water - February - Station #3	AA.3715.400.000	127.38	✓	
	2/09/2026	OM2-400013.01-	Water - February - Station #1	AA.3715.400.000	309.60	✓	
	2/09/2026	OM2-400016.01-	Water - February - Station #5	AA.3715.400.000	65.98	✓	
Village of Brockport Total					502.96		
Total for Voucher Type: Regular					88,428.38		

Total:

Payroll
Vouchers
Total

4,052.16
91,979.76
96,031.92

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:

Command Vehicles (Legal Notice)
General
Total

60,495.75
35,536.17
96,031.92

utility vehicle

Date

Debra Bax, Secretary Brockport Fire District

Statement of Financial Position by Fund General Operations

February 28, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	411,714.38	180,989.01	230,725.37
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	59,551.76	57,391.53	2,160.23
AA.0201.004.000 Savings, General, NYCLASS (004)	521,837.43	439,009.93	82,827.50
	993,103.57	677,390.47	315,713.10
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	559,193.31	718,584.59	(159,391.28)
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	632,455.20	590,700.68	41,754.52
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	73,407.64	70,744.78	2,662.86
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	163,303.64	190,511.55	(27,207.91)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	83,101.41	30,201.82	52,899.59
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	56,205.36	54,166.63	2,038.73
	1,567,666.56	1,654,910.05	(87,243.49)
Other Assets			
AA.0480.000.000 Prepaid Expenses	23,989.00	23,989.00	0.00
	23,989.00	23,989.00	0.00
Total Assets	2,584,759.13	2,356,289.52	228,469.61
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	118,697.25	25,615.33	93,081.92
AA.0601.000.000 Accrued Liabilities	598.21	598.21	0.00
Total Liabilities	119,295.46	26,213.54	93,081.92
Net Assets			
AA.0806.000.000 Not in Spendable Form	346,804.00	346,804.00	0.00
AA.0807.000.000 Deposit on Vehicle	(322,815.00)	(322,815.00)	0.00
AA.0878.000.000 Capital Reserve	1,678,582.74	1,678,582.74	0.00
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	675,029.85	675,029.85	0.00
Fund Balance - Current Year	25,922.08	(109,465.61)	135,387.69
Total Net Assets	2,465,463.67	2,330,075.98	135,387.69
Total Liabilities and Net Assets	2,584,759.13	2,356,289.52	228,469.61

Statement of Financial Position by Fund Bunk In February 28, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(294,113.94)	(9,235.41)	(284,878.53)
	(294,113.94)	(9,235.41)	(284,878.53)
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
	(294,113.94)	(9,235.41)	(284,878.53)
Total Assets			
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	5,185.41	2,235.41	2,950.00
Total Liabilities	5,185.41	2,235.41	2,950.00
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(2,235.41)	(2,235.41)	0.00
Fund Balance - Current Year	(297,063.94)	(9,235.41)	(287,828.53)
Total Net Assets	(299,299.35)	(11,470.82)	(287,828.53)
Total Liabilities and Net Assets	(294,113.94)	(9,235.41)	(284,878.53)

Statement of Activity - MTD and YTD by Classification General February 28, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of spent 16%</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	0.00	2,108,460.00	2,108,460.00	0.00	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	940.00	940.00	0.00	
AA.2401.000.000 Interest And Earnings	0.00	6,589.24	0.00	(6,589.24)	0.00	
Total Revenues	0.00	6,589.24	2,109,400.00	2,102,810.76	(0.31)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	476.38	1,554.69	15,450.00	13,895.31	10.06	
AA.3410.100.000 Secretary	613.93	2,455.72	15,975.00	13,519.28	15.37	
AA.3415.100.000 Event Reporting/Administrative	1,477.36	5,724.48	44,050.00	38,325.52	13.00	
AA.3420.100.000 Custodial	1,021.76	3,441.60	17,150.00	13,708.40	20.07	Additional Hours ZA
Total Personnel Expenses	3,589.43	13,176.49	92,625.00	79,448.51	14.23	
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	581.47	1,224.67	8,000.00	6,775.33	15.31	
AA.3510.400.000 Travel Expense	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3515.400.000 Association Dues	500.00	500.00	2,000.00	1,500.00	25.00	budget spread
AA.3525.400.000 Office Equipment Non-Capital	3,034.96	4,202.84	32,000.00	27,797.16	13.13	
AA.3530.400.000 Election Expenses	0.00	69.81	300.00	230.19	23.27	budget spread
AA.3535.400.000 Software	337.00	5,521.69	30,000.00	24,478.31	18.41	budget spread
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	0.00	10,000.00	10,000.00	0.00	
AA.3605.400.000 Accountants	2,646.94	2,808.94	28,000.00	25,191.06	10.03	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	budget spread
AA.3615.400.000 Medical (Physicals)	570.00	1,531.00	25,000.00	23,469.00	6.12	
AA.3620.400.000 IT Services	9,922.50	19,372.50	119,000.00	99,627.50	16.28	
AA.3625.400.000 A&E Consulting	0.00	0.00	28,000.00	28,000.00	0.00	
AA.3626.400.000 Marketing Consultants	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3630.400.000 Legal Notices	0.00	152.90	2,000.00	1,847.10	7.65	
AA.3635.400.000 Office & Comp Equip Maint Lease	308.67	582.41	4,000.00	3,417.59	14.56	
AA.3640.400.000 Insurance	0.00	0.00	50,000.00	50,000.00	0.00	

Statement of Activity - MTD and YTD by Classification General
February 28, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Spent 16%</u>	<u>Comments</u>
AA.3705.400.000 Electric	2,800.22	2,800.22	16,000.00	13,199.78	17.50	
AA.3710.400.000 Gas	0.00	2,808.70	22,000.00	19,191.30	12.77	
AA.3715.400.000 Water	502.96	1,167.44	6,000.00	4,832.56	19.46	increased expenses
AA.3720.400.000 Repairs & Maintenance	915.22	4,067.31	96,270.00	92,202.69	4.22	
AA.3725.400.000 Maintenance Supplies	0.00	104.28	8,000.00	7,895.72	1.30	
AA.3735.400.000 Alarm/Access Systems	0.00	292.88	10,000.00	9,707.12	2.93	
AA.3740.400.000 Telephone	1,330.19	2,759.05	20,000.00	17,240.95	13.80	
AA.3745.400.000 Web Site, Internet Access, Cable	150.00	838.00	15,000.00	14,162.00	5.59	
AA.3750.400.000 Trash Removal	292.41	557.93	3,500.00	2,942.07	15.94	
AA.3805.400.000 Radios & Pagers	0.00	0.00	5,000.00	5,000.00	0.00	
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	1,088.55	6,337.79	50,000.00	43,662.21	12.68	
AA.3821.400.000 Firefighter Equipment Maintenance	4,196.23	5,298.23	50,000.00	44,701.77	10.60	
AA.3822.400.000 Turnout Gear	18,424.80	18,424.80	100,000.00	81,575.20	18.42	budget spread
AA.3823.400.000 SCBA	0.00	0.00	20,000.00	20,000.00	0.00	
AA.3825.400.000 EMS Supplies	268.87	313.51	12,000.00	11,686.49	2.61	
AA.3830.400.000 Uniforms	161.60	1,454.60	6,000.00	4,545.40	24.24	actual expenses
AA.3835.400.000 Fire Police	240.25	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	0.00	8,000.00	8,000.00	0.00	
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	0.00	8,000.00	8,000.00	0.00	
AA.3920.400.000 P234 (4651)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3925.400.000 R238 (2146)	313.98	313.98	15,000.00	14,686.02	2.09	
AA.3935.400.000 SQ2327 (2161)	241.55	241.55	8,000.00	7,758.45	3.02	
AA.3940.400.000 BFD1 (7837)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	0.00	123.87	10,000.00	9,876.13	1.24	
AA.3951.400.000 BFD7 (8045)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	8,000.00	8,000.00	0.00	

Statement of Activity - MTD and YTD by Classification General February 28, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>spent 16%</u>	<u>Comments</u>
AA.3960.400.000 Multivehicle	139.75	343.22	8,000.00	7,656.78	4.29	
AA.3965.400.000 Q230 (0744)	0.00	814.23	8,000.00	7,185.77	10.18	
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	1,210.13	15,000.00	13,789.87	8.07	
AA.3980.400.000 BFD3 (7425)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	0.00	139.90	8,000.00	7,860.10	1.75	
AA.3985.400.000 Fuel and Oil	1,778.78	3,130.18	30,000.00	26,869.82	10.43	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,034.23	2,283.86	12,000.00	9,716.14	19.03	actual expenses
AA.4305.400.000 Public Education	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4310.400.000 Training	1,918.96	3,338.77	20,000.00	16,661.23	16.69	
Total Contractual Expenses	53,700.09	100,939.88	1,051,970.00	951,030.12	9.60	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	274.57	1,008.00	7,000.00	5,992.00	14.40	
AA.9040.800.000 Workers Compensation and VFBL	0.00	27,614.50	65,000.00	37,385.50	42.48	budget spread
AA.9050.800.000 Unemployment Insurance	75.36	276.69	2,000.00	1,723.31	13.83	
AA.9055.800.000 Disability Insurance	(7.20)	(28.80)	1,000.00	1,028.80	(2.88)	
AA.9089.800.000 EAP/D&D/CANCER	0.00	8,095.96	30,000.00	21,904.04	26.99	budget spread
Total Employee Benefits Expenses	342.73	36,966.35	105,000.00	68,033.65	35.21	
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	60,495.75	60,495.75	660,000.00	599,504.25	9.17	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	13,157.25	53,025.00	39,867.75	24.81	should move to 2025
AA.4105.200.000 Station 1 - Market Street	4,120.50	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	64,616.25	77,773.50	1,003,025.00	925,251.50	7.75	
Operating Expenses	57,632.25	151,082.72	1,249,595.00			
Plus Operating Expense Encumbrances		8,969.78				
Bunk In Program Expenses		4888.95				
Total General Operating Expenses	164,941.45	1,249,595.00	1,084,653.55		13%	

Statement of Activity - MTD and YTD by Classification General
February 28, 2026

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>spent 16%</u>	<u>Comments</u>
Total Operating						
Capital Expenses	64,616.25	77,773.50	1,003,025.00	925,251.5		
Plus Capital Expense Encumbrance		0.00				
Plus Capital Bunk In		0				
Total Capital Expense		77,773.50	1,003,025.00	925,251.5	8%	
Total Expenses	122,248.50	228,856.22	2,252,620.00	2,023,763.78	10.16	

Statement of Activity - MTD and YTD by Classification Bunk In
February 28, 2026

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u>
Revenues					
HH.3960.000.100 State Aid - NVS Consolidated Funding	0.00	0.00	490,500.00	490,500.00	0.00
Total Revenues	0.00	0.00	490,500.00	490,500.00	0.00
Expenses					
Personnel Expenses					
HH.3430.100.100 Program Manager	0.00	0.00	13,500.00	13,500.00	0.00
Total Personnel Expenses	0.00	0.00	13,500.00	13,500.00	0.00
Contractual Expenses					
HH.3505.400.100 Office Supplies, Postage	0.00	0.00	500.00	500.00	0.00
HH.3525.400.100 Office Equip - Non-Capital	0.00	0.00	1,300.00	1,300.00	0.00
HH.3526.400.100 Kitchen Housewares	0.00	0.00	950.00	950.00	0.00
HH.3526.401.100 Furniture, Appliances, Linens	0.00	0.00	23,500.00	23,500.00	0.00
HH.3610.400.100 Legal Fees	0.00	1,700.00	0.00	(1,700.00)	0.00
HH.3615.400.100 Medical (Physicals)	0.00	0.00	1,700.00	1,700.00	0.00
HH.3626.400.100 Marketing Consultants	0.00	0.00	5,000.00	5,000.00	0.00
HH.3640.400.100 Insurance	0.00	0.00	3,150.00	3,150.00	0.00
HH.3705.400.100 Utilities	0.00	238.95	9,300.00	9,061.05	2.57
HH.3720.400.100 Repairs & Maintenance	0.00	0.00	8,000.00	8,000.00	0.00
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	0.00	2,000.00	2,000.00	0.00
HH.3830.400.100 Uniforms	0.00	0.00	6,000.00	6,000.00	0.00
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00
Total Contractual Expenses	0.00	1,938.95	64,200.00	62,261.05	3.02
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	2,950.00	2,950.00	0.00	(2,950.00)	0.00
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	326,000.00	326,000.00	0.00
Total Capital Expenses	2,950.00	2,950.00	326,000.00	323,050.00	0.90
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,950.00	4,888.95	404,865.00	399,976.05	1.21

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

Encumbrances Operating					Comments
Date	Vendor	Requesto	Item	Cost	
1/1/2026	Alliance Door	Bird	Replace door Bunkroom	2,991.78	
1/8/2026	Gartland	Hammel	Computer Equipment	2,929.00	
2/5/2026	Gartland	Hammel	Unifi Cloud Key Sta 5	500.00	
1/19/2026	Webstaurant	Bird	Avantco Ice Machine	2,549.00	

Total **8,969.78**

Encumbrances Capital					
Total					0.00

Brockport Fire District

Abstract of Audited Vouchers from 1/20/2026 to 2/02/2026

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
RG&E	1/13/2026	1049-25.12	10,701 Gas Dec Jan 26 Station 2	AA.3710.400.000	280.92	EFT	1/22/2026
RG&E Total					280.92		
Total for Voucher Type: <none>							
Voucher Type: Payroll							
Payroll	1/30/2026	1/26/25	10,725 1/30/26 Payroll	AA.3405.100.000	534.31	1/30 PR DD	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.3410.100.000	613.93	1/30 PR Fee	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.3415.100.000	1,509.22	1/30 PR Tax	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.3420.100.000	988.80	1/30 PR DD	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.3605.400.000	21.00	1/30 PR Fee	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.9030.800.000	278.96	1/30 PR Tax	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.9050.800.000	76.56	1/30 PR DD	1/30/2026
	1/30/2026	1/26/25	1/30/26 Payroll	AA.9055.800.000	-7.20	1/30 PR Fee	1/30/2026
Payroll Total					4,015.58		
Total for Voucher Type: Payroll							
Voucher Type: Prepaid							
Firstnet	1/04/2026	9023-25.12	10,699 Telephone	AA.3740.400.000	41.85	EFT	1/22/2026
Firstnet Total					41.85		
RG&E	1/13/2026	4035-25.12	10,702 Gas Dec Jan 26 52 Market Street	HH.3705.400.100	238.95	EFT	1/22/2026
	1/13/2026	5124-25.12	Gas Dec Jan 26 - Station 3	AA.3710.400.000	365.67	EFT	1/22/2026
RG&E Total					604.62		
Time Warner Cable BC	1/07/2026	1421007010101072	10,704 Cable Jan Feb 2026 Station 1	AA.3745.400.000	538.00	EFT	1/21/2026

Brockport Fire District

Abstract of Audited Vouchers from 1/20/2026 to 2/02/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
	1/07/2026	144052701010726		Cable Jan Feb 2026 Station 3	AA.3745.400.000	150.00	EFT	1/21/2026
	<u>Time Warner Cable BC Total</u>					688.00		
	Total for Voucher Type: Prepaid					1,334.47		
	Voucher Type: PriorYear							
	Brockport Volunteer FF Assoc.				10,705			
	12/08/2025	2025.12.08		10/15/25	AA.4205.400.000	51.72		
	12/08/2025	2025.12.08		10/18/25	AA.4205.400.000	51.72		
	<u>Brockport Volunteer FF Assoc. Total</u>					103.44		
	Local Government Support Services				10,716			
	1/01/2026	1269		July 2024 Accounting Support - Original dated	AA.3605.400.000	1,263.47		
	1/01/2026	1321		September 2024 Accounting Services - Original	AA.3605.400.000	1,263.47		
	<u>Local Government Support Services LLC Total</u>					2,526.94		
	Primo Brands				10,721			
	1/22/2026	06A8740063144		12/21/25 - 1/20/26 Water Delivery	AA.4205.400.000	188.79		
	<u>Primo Brands Total</u>					188.79		
	Total for Voucher Type: PriorYear					2,819.17		
	Voucher Type: Regular							
	Chad Lewine				10,707			
	1/28/2026	794		Bunk page Web Design	AA.3535.400.000	325.00		
	<u>Chad Lewine Total</u>					325.00		
	CopierFax Business Technologies,				10,706			
	1/15/2026	876897		Copier Usage 1/15/26 - 2/14/26	AA.3635.400.000	103.23		
	<u>CopierFax Business Technologies, Inc. Total</u>					103.23		
	Danny's Decals				10,708			
	1/10/2026	1916		(3) Leather Helmet Fronts	AA.3820.400.000	189.00		
	<u>Danny's Decals Total</u>					189.00		
	Dival Safety Equipment, Inc.				10,709			
	1/13/2026	3859108		Stale Bid	AA.3822.400.000	18,424.80		
	1/22/2026	3865747		(2) Parka Jacket	AA.3830.400.000	161.60		
	<u>Dival Safety Equipment, Inc. Total</u>					18,586.40		
	Eagle Engraving, Inc				10,712			
	1/19/2026	2026-676		(14) Fireground ID Tags	AA.3820.400.000	29.05		
	<u>Eagle Engraving, Inc Total</u>					29.05		
	Gartland Technologies, LLC				10,713			
	1/21/2026	2264		Hardware	AA.3525.400.000	3,034.96		
	<u>Gartland Technologies, LLC Total</u>					3,034.96		

Brockport Fire District

Abstract of Audited Vouchers from 1/20/2026 to 2/02/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Gates Volunteer Ambulance Service,	1/24/2026	260115	10,714	CME Recertification: Menear	AA.4310.400.000	300.00	✓	
Gates Volunteer Ambulance Service, Inc. Total						300.00		
Jackson Welding & Gas Products	1/15/2026	0070112750	10,715	Supplies - Oxygen	AA.3825.400.000	18.50	✓	
Jackson Welding & Gas Products Total						18.50		
Monroe County Fire District Officer	1/17/2026	2026	10,719	2026 Dues	AA.3515.400.000	160.00	✓	
Monroe County Fire District Officer Asso Total						160.00		
Monroe Cty 2nd Battalion Line	1/15/2026	26-01	10,718	2026 Dues	AA.3515.400.000	225.00	✓	
Monroe Cty 2nd Battalion Line Officers Total						225.00		
Northside Service Center	1/22/2026	150178	10,720	2002 Ford F550 Super Duty - Oil Change	AA.3935.400.000	241.55	✓	
Northside Service Center Total						241.55		
ULine	1/21/2026	36-3684738	10,722	Cork board	AA.3505.400.000	334.50	✓	
ULine Total						334.50		

Brockport Fire District

Abstract of Audited Vouchers from 1/20/2026 to 2/02/2026

<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>
Village of Brockport	1/20/2026	2025.30	10,724	Electric Service period 12/2/25 - 1/2/26	AA.3705.400.000	2,800.22		
Village of Brockport Total						2,800.22		
Total for Voucher Type: Regular						26,347.41		

Total:

Payroll	4,015.58
Vouchers	30,781.97
Total	34,797.55

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	34,797.55
Total	34,797.55

Date

Debra Bax, Secretary Brockport Fire District

