Statement of Financial Position by Fund General
October 31, 2026

	This Year	Last Year	Change
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	931,096.53	499,270.60	431,825.93
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	61,377.39	58,997.04	2,380.35
AA.0201.004.000 Savings, General, NYCLASS (004)	1,062,913.73	663,012.97	399,900.76
	2,055,387.65	1,221,280.61	834,107.04
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	359,049.08	580,607.98	(221,558.90)
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	1,157,203.47	626,563.99	530,639.48
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	75,157.05	72,723.84	2,433.21
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	138,236.78	191,502.20	(53,265.42)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	44,430.67	82,327.37	(37,896.70)
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	57,544.84	55,681.84	1,863.00
	1,831,621.89	1,609,407.22	222,214.67
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	3,896,709.54	2,854,676.83	1,042,032.71
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	69,227.09	26,528.33	42,698.76
AA.0601.000.000 Accrued Liabilities	4,717.48	598.21	4,119.27
Total Liabilities	**73,944.57**	**27,126.54**	**46,818.03**
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	1,148,925.72	388,008.70	760,917.02
Total Net Assets	**3,822,764.97**	**2,827,550.29**	**995,214.68**
Total Liabilities and Net Assets	**3,896,709.54**	**2,854,676.83**	**1,042,032.71**

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

	This Year	Last Year	Change
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(562,347.05)	(288,499.00)	(273,848.05)
	(562,347.05)	(288,499.00)	(273,848.05)
Reserves	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
Total Assets	(562,347.05)	(288,499.00)	(273,848.05)
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	2,740.35	2,235.41	504.94
Total Liabilities	**2,740.35**	**2,235.41**	**504.94**
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(292,174.99)	(2,235.41)	(289,939.58)
Fund Balance - Current Year	(272,912.41)	(288,499.00)	15,586.59
Total Net Assets	(565,087.40)	(290,734.41)	(274,352.99)
Total Liabilities and Net Assets	**(562,347.05)**	**(288,499.00)**	**(273,848.05)**

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 83%	Comments
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	2,087,190.00	2,108,460.00	21,270.00	(98.99)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	1,276.94	940.00	(336.94)	(135.84)	
AA.2401.000.000 Interest And Earnings	0.00	85,574.64	0.00	(85,574.64)	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	5,965.45	0.00	(5,965.45)	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	
Total Revenues	**0.00**	**2,199,935.24**	**2,109,400.00**	**(90,535.24)**	**(104.29)**	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	553.63	9,781.84	15,450.00	5,668.16	63.31	
AA.3410.100.000 Secretary	760.00	10,505.73	15,975.00	5,469.27	65.76	
AA.3415.100.000 Event Reporting/Administrative	1,570.42	29,304.64	44,050.00	14,745.36	66.53	
AA.3420.100.000 Custodial	333.72	17,330.12	17,150.00	(180.12)	101.05	coding? Email to accountant
Total Personnel Expenses	**3,217.77**	**66,922.33**	**92,625.00**	**25,702.67**	**72.25**	
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	380.88	7,685.06	8,000.00	314.94	96.06	higher costs
AA.3510.400.000 Travel Expense	0.00	72.00	2,000.00	1,928.00	3.60	
AA.3515.400.000 Association Dues	0.00	725.00	2,000.00	1,275.00	36.25	
AA.3525.400.000 Office Equipment Non-Capital	0.00	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	650.00	19,005.40	30,000.00	10,994.60	63.35	
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	21,751.72	28,000.00	6,248.28	77.68	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	533.00	21,493.00	25,000.00	3,507.00	85.97	
AA.3620.400.000 IT Services	9,922.50	98,968.49	119,000.00	20,031.51	83.17	
AA.3625.400.000 A&E Consulting	3,300.00	8,879.50	28,000.00	19,120.50	31.71	
AA.3626.400.000 Marketing Consultants	0.00	16,000.00	15,000.00	(1,000.00)	106.67	additional contract cost
AA.3630.400.000 Legal Notices	600.90	1,024.10	2,000.00	975.90	51.21	
AA.3635.400.000 Office & Comp Equip Maint Lease	245.88	3,864.25	4,000.00	135.75	96.61	higher costs
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	5,346.16	13,671.20	16,000.00	2,328.80	85.45	

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	Comments
					83%	
AA.3710.400.000 Gas	58.68	13,627.02	22,000.00	8,372.98	61.94	
AA.3715.400.000 Water	1,215.74	8,411.86	6,000.00	(2,411.86)	140.20	higher costs
AA.3720.400.000 Repairs & Maintenance	6,901.58	28,107.63	96,270.00	68,162.37	29.20	
AA.3725.400.000 Maintenance Supplies	0.00	2,318.32	8,000.00	5,681.68	28.98	
AA.3735.400.000 Alarm/Access Systems	341.75	3,956.12	10,000.00	6,043.88	39.56	
AA.3740.400.000 Telephone	1,389.45	13,549.38	20,000.00	6,450.62	67.75	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	10,954.79	15,000.00	4,045.21	73.03	
AA.3750.400.000 Trash Removal	320.00	3,361.50	3,500.00	138.50	96.04	
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	6,411.30	8,000.00	1,588.70	80.14	
AA.3820.400.000 Firefighter Equip non-Capital	4,483.84	44,170.80	50,000.00	5,829.20	88.34	
AA.3821.400.000 Firefighter Equipment Maintenance	0.00	36,798.92	50,000.00	13,201.08	73.60	
AA.3822.400.000 Turnout Gear	0.00	110,618.12	100,000.00	(10,618.12)	110.62	overexpended 2025 cost
AA.3823.400.000 SCBA	8,535.00	8,662.38	20,000.00	11,337.62	43.31	
AA.3825.400.000 EMS Supplies	364.85	6,822.92	12,000.00	5,177.08	56.86	
AA.3830.400.000 Uniforms	672.00	5,820.85	6,000.00	179.15	97.01	budget spread
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)	1,420.91	3,690.35	8,000.00	4,309.65	46.13	
AA.3910.400.000 P235 (3921)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3915.400.000 P233 (1151)	5,772.71	10,391.35	8,000.00	(2,391.35)	129.89	repairs needed
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)	1,321.02	15,514.99	15,000.00	(514.99)	103.43	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 (0605)	592.94	592.94	8,000.00	7,407.06	7.41	
AA.3950.400.000 BFD5 (8154)	0.00	3,465.24	10,000.00	6,534.76	34.65	
AA.3951.400.000 BFD7 (8045)	0.00	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	76.56	3,713.21	8,000.00	4,286.79	46.42	
AA.3965.400.000 Q230 (0744)	4,582.35	7,855.13	8,000.00	144.87	98.19	repairs needed
AA.3971.400.000 BFD6 Utility/Squad (1497)	121.89	121.89	8,000.00	7,878.11	1.52	
AA.3975.400.000 T236 (3541)	1,477.88	4,548.29	15,000.00	10,451.71	30.32	
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	1,079.59	8,000.00	6,920.41	13.49	

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 83%	Comments
AA.3985.400.000 Fuel and Oil	2,947.17	25,912.81	30,000.00	4,087.19	86.38	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,667.32	16,872.06	12,000.00	(4,872.06)	140.60	overexpended
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	7,584.51	20,000.00	12,415.49	37.92	
Total Contractual Expenses	**66,315.88**	**732,644.01**	**1,051,970.00**	**319,325.99**	**69.64**	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	246.17	5,119.57	7,000.00	1,880.43	73.14	
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	54.70	1,137.69	2,000.00	862.31	56.88	
AA.9055.800.000 Disability Insurance	(4.80)	3,031.07	1,000.00	(2,031.07)	303.11	budget spread
AA.9089.800.000 EAP/D&D/CANCER	203.96	10,135.56	30,000.00	19,864.44	33.79	
Total Employee Benefits Expenses	**500.03**	**79,035.89**	**105,000.00**	**25,964.11**	**75.27**	
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	120,603.60	660,000.00	539,396.40	18.27	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	41,819.19	53,025.00	11,205.81	78.87	
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**	**166,543.29**	**1,003,025.00**	**836,481.71**	**16.60**	
Operating Expenses	**70,033.68**	**878,602.23**	**1,249,595.00**	**370,992.77**		
Plus Operating Expense Encumbrances		20,516.80				
Bunk In Program Expenses	173.65	5467.89	77,700.00	72,232.11		
Total General Operating Expenses		904,586.92	1,327,295.00	422,708.08	68%	
Capital Expenses	0.00	166,543.29	1,003,025.00	836,481.71	17%	
Plus Capital Expense Encumbrance		12,566.80				
Bunk In Capital		453,073.19	326,000.00	(127,073.19)		
Total Capital Expense						
Total Expenses	**70,033.68**	**1,045,145.52**	**2,252,620.00**	**1,207,474.48**		

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.3960.000.100 State Aid - NYS Consolidated Funding	0.00	187,328.67	490,500.00	303,171.33	(38.19)
Total Revenues	**0.00**	**187,328.67**	**490,500.00**	**303,171.33**	**(38.19)**
Expenses					
Personnel Expenses					
HH.3430.100.100 Program Manager	0.00	0.00	13,500.00	13,500.00	0.00
Total Personnel Expenses	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**
Contractual Expenses					
HH.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	71.11	1,207.27	9,300.00	8,092.73	12.98
HH.3720.400.100 Repairs & Maintenance	102.54	332.83	8,000.00	7,667.17	4.16
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	**173.65**	**5,467.89**	**64,200.00**	**58,732.11**	**8.52**
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	275,843.85	308,369.32	0.00	(308,369.32)	0.00
HH.4105.201.100 Renovations & Furnishings	0.00	144,703.87	326,000.00	181,296.13	44.39
Total Capital Expenses	**275,843.85**	**453,073.19**	**326,000.00**	**(127,073.19)**	**138.98**
Debt Service Expenses					
Total Debt Service Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses	**276,017.50**	**458,541.08**	**404,865.00**	**(53,676.08)**	**113.26**

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

Encumbrances Operating

Date	Vendor	Requestor	Item	Cost	Comments
2/11/2026	Firematic	Henry	Tank for Truck	1,405.00	
7/30/2026	MES	Pat Doerre	Hydra Ram 20k in yet	10,576.80	
9/21/2026	Dival	Mike M	Scott SCBA	8,535.00	

Total **20,516.80**

Encumbrances Capital

7/28/2026	Firematic	Henry	Hose	7297	
8/26/2026	Alliance Fleet	Henry	Cap for Truck	5269.8	

Total **12,566.80**

Brockport Fire District
Abstract of Audited Vouchers from 10/06/2026 to 10/19/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll						
Simco		**11,347**				
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.3405.100.000	553.63	DD PR 10/9	10/09/2026
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.3410.100.000	760.00	TAX PR 10/9 DD PR 10/9	10/09/2026 10/09/2026
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.3415.100.000	1,570.42	TAX PR 10/9 DD PR 10/9	10/09/2026 10/09/2026
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.3420.100.000	333.72	TAX PR 10/9 DD PR 10/9	10/09/2026 10/09/2026
10/03/2026	2026.10.09 PR	Billing	AA.3605.400.000	120.00	TAX PR 10/9 DD PR 10/9	10/09/2026 10/09/2026
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.9030.800.000	246.17	TAX PR 10/9 DD PR 10/9	10/09/2026 10/09/2026
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.9050.800.000	54.70	TAX PR 10/9 DD PR 10/9	10/09/2026 10/09/2026
10/03/2026	2026.10.09 PR	10/9/2026 Payroll	AA.9055.800.000	-4.80	TAX PR 10/9 DD PR 10/9 TAX PR 10/9	10/09/2026 10/09/2026 10/09/2026
Simco Total				3,633.84		
Total for Voucher Type: Payroll				**3,633.84**		
Voucher Type: Prepaid						
Casella Waste Services		**11,311**				
10/01/2026	2022892	Trash Removal Station 1	AA.3750.400.000	277.46	ACH 28535432125	10/12/2026
10/01/2026	2022893	Trash Removal Station 3	AA.3750.400.000	42.54	ACH 28535482479	10/12/2026
Casella Waste Services Total				320.00		
Frontier Communication		**11,303**				
10/01/2026		Telephone	AA.3740.400.000	101.25		
10/01/2026		Telephone	AA.3740.400.000	101.91		
10/01/2026		Telephone	AA.3740.400.000	139.87		
10/01/2026		Telephone	AA.3740.400.000	265.19		
10/01/2026		Telephone	AA.3740.400.000	86.11		
Frontier Communication Total				694.33		
RG&E		**11,314**				
10/09/2026		Gas Station 2 Aug - Oct 2026	AA.3710.400.000	5.02	ACH 28642394631	10/13/2026
10/12/2026		Gas Station 5 Aug - Oct 2026	AA.3710.400.000	53.66	ACH 28642436720	10/13/2026
RG&E Total				58.68		
SIPTrunk, Inc.		**11,309**				
10/01/2026		Telephone	AA.3740.400.000	87.28		
SIPTrunk, Inc. Total				87.28		

Brockport Fire District
Abstract of Audited Vouchers from 10/06/2026 to 10/19/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Verizon Wireless		**11,310**				
10/01/2026		Telephone	AA.3740.400.000	607.84		
Verizon Wireless Total				607.84		
Total for Voucher Type: Prepaid				**1,768.13**		
Voucher Type: Regular						
Advance Auto Parts		**11,316**				
9/20/2026	6961626357170	RX Truck Wiper 22"	AA.3960.400.000	76.56		
Advance Auto Parts Total				76.56		
Bound Tree Medical, LLC		**11,336**				
9/24/2026	86368615	Curaplex Assure Prism Orange Kit BASIC w foil	AA.3825.400.000	93.77		
Bound Tree Medical, LLC Total				93.77		
Brockport Volunteer FF Assoc.		**11,341**				
10/05/2026	1004	Mark's Pizza - Rehab Food	AA.4205.400.000	466.14		
Brockport Volunteer FF Assoc. Total				466.14		
Cardmember Services		**11,318**				
9/21/2026	7555 9/2026	Amazon	AA.3505.400.000	-180.49	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3505.400.000	180.49	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3505.400.000	281.78	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3820.400.000	113.97	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3820.400.000	104.25	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3820.400.000	39.99	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3820.400.000	142.49	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon Dig	AA.3505.400.000	94.99	EFT	10/07/2026
9/21/2026	7555 9/2026	SP taylorStins	AA.3820.400.000	175.00	EFT	10/07/2026
9/21/2026	7555 9/2026	Amazon	AA.3820.400.000	34.18	EFT	10/07/2026
9/21/2026	7555 9/2026	Walmart	AA.4205.400.000	-6.57	EFT	10/07/2026
9/21/2026	7555 9/2026	Walmart	AA.4205.400.000	-0.50	EFT	10/07/2026
9/21/2026	7555 9/2026	Walmart	AA.4205.400.000	286.64	EFT	10/07/2026
9/21/2026	7555 9/2026	Walmart	AA.4205.400.000	40.37	EFT	10/07/2026
9/21/2026	7555 9/2026	Walmart	AA.4205.400.000	263.28	EFT	10/07/2026
9/21/2026	7555 9/2026	Costco	AA.4205.400.000	52.10	EFT	10/07/2026
Cardmember Services Total				53.97	EFT	10/07/2026
				1,675.94		
Certified Document Destruction &		**11,346**				
9/02/2026	116367	Late Charges	AA.3505.400.000	4.11		
Certified Document Destruction & Recycling, Inc. Total				4.11		
De Lage Landen Financial Services,		**11,322**				
10/01/2026	598830264	Monthly payment	AA.3635.400.000	245.88		
De Lage Landen Financial Services, Inc. Total				245.88		
Dival Safety Equipment, Inc.		**11,320**				
10/05/2026	4034041	Scott X3 Pro MMR x6	AA.3823.400.000	8,535.00		

Brockport Fire District
Abstract of Audited Vouchers from 10/06/2026 to 10/19/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
10/05/2026	4034042	FG350	AA.3820.400.000	104.59		
Dival Safety Equipment, Inc. Total				8,639.59		
Eagle Engraving, Inc		**11,333**				
9/29/2026	2026-7311	Fireground ID Tag x28	AA.3820.400.000	53.15		
Eagle Engraving, Inc Total				53.15		
Featured Media		**11,325**				
9/30/2026	43343 9.30.2026	Zone2West Special Budget meeting	AA.3630.400.000	121.40		
Featured Media Total				121.40		
Gartland Technologies, LLC		**11,340**				
10/01/2026	2408	Monthly Support Contract	AA.3620.400.000	9,922.50		
10/03/2026	2421	Website Plugin Annual - Barn2 Plug	AA.3535.400.000	175.00		
Gartland Technologies, LLC Total				10,097.50		
Gilman Plumbing Inc		**11,344**				
10/08/2026	13805	Minor Diagnostic/Repair	AA.3720.400.000	378.00		
Gilman Plumbing Inc Total				378.00		
Jim's Service		**11,326**				
9/30/2026	35160	Check All Over Services	AA.3925.400.000	1,321.02		
Jim's Service Total				1,321.02		
Lewis General Tire, Inc.		**11,337**				
10/13/2026	228116	Pumper Unit #233 Tires & Service	AA.3915.400.000	4,351.80		
Lewis General Tire, Inc. Total				4,351.80		
Local Government Support Services		**11,324**				
10/01/2026	2016	Annual Accounting Support Oct 2026	AA.3605.400.000	952.92		
Local Government Support Services LLC Total				952.92		
Lowe's (Accounts Recievable CC)		**11,317**				
10/02/2026	8940 10/2026	986450	AA.3720.400.000	86.94		
10/02/2026	8940 10/2026	972752	AA.3720.400.000	211.60		
10/02/2026	8940 10/2026	910661	AA.3720.400.000	40.89		
10/02/2026	8940 10/2026	928644	HH.3720.400.100	102.54		
10/02/2026	8940 10/2026	915397	AA.3820.400.000	34.08		
10/02/2026	8940 10/2026	971536	AA.3720.400.000	-40.83		
Lowe's (Accounts Recievable CC) Total				435.22		
Monroe County Water Authority		**11,331**				
9/29/2026	79872 2026.09	Water Services 6/15/26 - 9/16/26	AA.3715.400.000	229.86		
Monroe County Water Authority Total				229.86		
New Wave Gutters, Inc.		**11,345**				
10/05/2026	33692	Cleaning of Gutters	AA.3720.400.000	150.00		
New Wave Gutters, Inc. Total				150.00		

Brockport Fire District
Abstract of Audited Vouchers from 10/06/2026 to 10/19/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Nordic Air LLC		**11,338**				
10/03/2026	20050451	Repair/Supplies	AA.3820.400.000	1,471.94		
10/03/2026	20050452	Service/ Repair	AA.3820.400.000	502.00		
Nordic Air LLC Total				1,973.94		
Northern Star Medical Health, PLLC		**11,335**				
9/30/2026	12912	Brockport Interior FF Physical W/ EKG	AA.3615.400.000	533.00		
Northern Star Medical Health, PLLC Total				533.00		
Passero Engineering Architecture		**11,342**				
10/09/2026	102136	Services for period 8.30.26 - 9.26.26 Project-	HH.4105.200.100	937.81		
10/09/2026	102137	Service Period 8.30.26-9.26.26 Project - BFD	AA.3625.400.000	3,000.00		
Passero Engineering Architecture Total				3,937.81		
Ultimate Sports and Apparel		**11,315**				
8/25/2026	5585	5 Point Breakaway Safety Vest w/1 color print on	AA.3830.400.000	672.00		
Ultimate Sports and Apparel Total				672.00		
URMC Dept of Psychiatry		**11,334**				
10/01/2026	BFD1026	EAP Services for the month of October 2026	AA.9089.800.000	203.96		
URMC Dept of Psychiatry Total				203.96		
Village of Brockport		**11,332**				
10/01/2026	000000133.01	Water - 52 Market Street	AA.3715.400.000	72.95		
10/01/2026	2026-17	Electric all stations	AA.3705.400.000	2,511.20		
10/01/2026	OM2-400011.01	Water - October - Station #3	AA.3715.400.000	114.95		
10/01/2026	OM2-400013.01	Water - October - Station #1	AA.3715.400.000	555.92		
10/01/2026	OM2-400016.01	Water - October - Station #5	AA.3715.400.000	242.06		
Village of Brockport Total				3,497.08		

Brockport Fire District
Abstract of Audited Vouchers from 10/06/2026 to 10/19/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Village of Brockport DPW			**11,330**				
	10/02/2026	Fuel Sept 2026	Fuel usage September 2026	AA.3985.400.000	2,947.17		
Village of Brockport DPW Total					2,947.17		
Total for Voucher Type: Regular					**43,057.82**		

Total:

Payroll	**3,633.84**
Vouchers	**44,825.95**
Total	**48,459.79**

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	**48,459.79**
Total	**48,459.79**

Date

Brockport Fire District