Statement of Financial Position by Fund - General
September 30, 2026

	This Year	Last Year	Change
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	647,085.76	479,689.31	167,396.45
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	61,194.14	58,800.83	2,393.31
AA.0201.004.000 Savings, General, NYCLASS (004)	1,123,736.04	738,809.65	384,926.39
	1,832,015.94	1,277,299.79	554,716.15
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	632,062.38	755,513.31	(123,450.93)
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	1,153,748.55	624,480.22	529,268.33
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	74,932.63	72,481.98	2,450.65
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	137,824.04	190,865.33	(53,041.29)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	44,298.02	82,053.58	(37,755.56)
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	57,373.03	55,496.68	1,876.35
	2,100,238.65	1,780,891.10	319,347.55
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	**3,941,954.59**	**3,082,179.89**	**859,774.70**
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	46,369.36	25,615.33	20,754.03
AA.0601.000.000 Accrued Liabilities	4,717.48	598.21	4,119.27
Total Liabilities	**51,086.84**	**26,213.54**	**24,873.30**
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	1,217,028.50	616,424.76	600,603.74
Total Net Assets	**3,890,867.75**	**3,055,966.35**	**834,901.40**
Total Liabilities and Net Assets	**3,941,954.59**	**3,082,179.89**	**859,774.70**

Statement of Financial Position by Fund - Bunk In
September 30, 2026

	This Year	Last Year	Change
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(278,855.78)	(282,283.34)	3,427.56
	(278,855.78)	(282,283.34)	3,427.56
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
Total Assets	(278,855.78)	(282,283.34)	3,427.56
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	10,214.12	2,235.41	7,978.71
Total Liabilities	10,214.12	2,235.41	7,978.71
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(292,174.99)	(2,235.41)	(289,939.58)
Fund Balance - Current Year	3,105.09	(282,283.34)	285,388.43
Total Net Assets	(289,069.90)	(284,518.75)	(4,551.15)
Total Liabilities and Net Assets	(278,855.78)	(282,283.34)	3,427.56

Statement of Activity - MTD and YTD by Classification - General
September 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	Comments
					75% spent	
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	75,718.59	0.00	(75,718.59)	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**	**2,190,079.19**	**2,109,400.00**	**(80,679.19)**	**(103.82)**	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	263.94	8,719.65	15,450.00	6,730.35	56.44	
AA.3410.100.000 Secretary	760.00	8,966.73	15,975.00	7,008.27	56.13	
AA.3415.100.000 Event Reporting/Administrative	1,535.36	26,431.30	44,050.00	17,618.70	60.00	
AA.3420.100.000 Custodial	490.28	16,539.08	17,150.00	610.92	96.44	move funds from other lines
Total Personnel Expenses	**3,049.58**	**60,656.76**	**92,625.00**	**31,968.24**	**65.49**	
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	637.40	7,304.18	8,000.00	695.82	91.30	overexpended
AA.3510.400.000 Travel Expense	72.00	72.00	2,000.00	1,928.00	3.60	
AA.3515.400.000 Association Dues	225.00	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	239.88	18,355.40	30,000.00	11,644.60	61.18	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	9,016.70	10,000.00	983.30	90.17	
AA.3605.400.000 Accountants	120.00	20,654.30	28,000.00	7,345.70	73.77	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	1,140.00	20,960.00	25,000.00	4,040.00	83.84	budget spread
AA.3620.400.000 IT Services	10,138.49	89,045.99	119,000.00	29,954.01	74.83	
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	591.05	3,618.37	4,000.00	381.63	90.46	budget spread
AA.3640.400.000 Insurance	0.00	51,320.62	50,000.00	(1,320.62)	102.64	Revenue Received
AA.3705.400.000 Electric	0.00	8,325.04	16,000.00	7,674.96	52.03	
AA.3710.400.000 Gas	175.82	13,568.34	22,000.00	8,431.66	61.67	
AA.3715.400.000 Water	987.66	7,196.12	6,000.00	(1,196.12)	119.94	overexpended
AA.3720.400.000 Repairs & Maintenance	2,478.41	17,606.05	96,270.00	78,663.95	18.29	
AA.3725.400.000 Maintenance Supplies	117.43	2,318.32	8,000.00	5,681.68	28.98	

Statement of Activity - MTD and YTD by Classification - General
September 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	Comments
					75% spent	
AA.3735.400.000 Alarm/Access Systems	275.00	3,614.37	10,000.00	6,385.63	36.14	
AA.3740.400.000 Telephone	1,457.79	12,159.93	20,000.00	7,840.07	60.80	
AA.3745.400.000 Web Site, Internet Access, Cable	1,123.88	9,980.91	15,000.00	5,019.09	66.54	
AA.3750.400.000 Trash Removal	304.83	3,041.50	3,500.00	458.50	86.90	
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	budget spread
AA.3820.400.000 Firefighter Equip non-Capital	741.11	39,686.96	50,000.00	10,313.04	79.37	
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
AA.3823.400.000 SCBA	127.38	127.38	20,000.00	19,872.62	0.64	
AA.3825.400.000 EMS Supplies	200.00	6,458.07	12,000.00	5,541.93	53.82	
AA.3830.400.000 Uniforms	442.00	5,148.85	6,000.00	851.15	85.81	
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)	3,721.14	4,618.64	8,000.00	3,381.36	57.73	
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)	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	2,272.50	3,636.65	8,000.00	4,363.35	45.46	
AA.3965.400.000 Q230 (0744)	728.79	3,272.78	8,000.00	4,727.22	40.91	
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)	96.92	1,079.59	8,000.00	6,920.41	13.49	
AA.3985.400.000 Fuel and Oil	6,236.93	22,965.64	30,000.00	7,034.36	76.55	
AA.4205.400.000 Personnel Rehab Supplies/Equip	4,824.83	15,204.74	12,000.00	(3,204.74)	126.71	
AA.4205.401.000 Grant - Personnel Rehab Supplies/Equip	0.00	18,693.22	0.00	(18,693.22)	0.00	R&R Grant Equipment/Revenue Received
AA.4305.400.000 Public Education	0.00	3,720.65	5,000.00	1,279.35	74.41	
AA.4310.400.000 Training	540.05	7,584.51	20,000.00	12,415.49	37.92	
Total Contractual Expenses	**40,016.29**	**661,729.75**	**1,051,970.00**	**390,240.25**	**62.90**	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	233.30	4,640.25	7,000.00	2,359.75	66.29	

Statement of Activity - MTD and YTD by Classification - General
September 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	Comments
					75% spent	
AA.9040.800.000 Workers Compensation and VFBL	0.00	59,612.00	65,000.00	5,388.00	91.71	
AA.9050.800.000 Unemployment Insurance	51.84	1,031.17	2,000.00	968.83	51.56	
AA.9055.800.000 Disability Insurance	(4.80)	3,041.87	1,000.00	(2,041.87)	304.19	
AA.9089.800.000 EAP/D&D/CANCER	203.96	9,931.60	30,000.00	20,068.40	33.11	
Total Employee Benefits Expenses	**484.30**	**78,256.89**	**105,000.00**	**26,743.11**	**74.53**	
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	43,550.17	800,643.40	1,249,595.00	448,951.60		
Plus Operating Expense Encumbrances		15,706.06				
Bunk In Program Expenses		5294.24	78865	73570.76		
Total General Operating Expenses		**821,643.70**	**1,328,460.00**	**522,522.36**	**62%**	
Capital Expenses	0.00	166,543.29	1,003,025.00	836,481.71		
Plus Capital Expense Encumbrance		12,566.80				
Bunk In Capital	8381.65	177229.34	326000	148770.66		
Total Capital Expense	**8,381.65**	**356,339.43**	**1,329,025.00**	**985,252.37**	**27%**	
Total Expenses	**8,381.65**	**1,177,983.13**	**2,657,485.00**	**1,479,501.87**		

Statement of Activity - MTD and YTD by Classification - Bunk In
September 30, 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	160.00	1,136.16	9,300.00	8,163.84	12.22
HH.3720.400.100 Repairs & Maintenance	132.47	230.29	8,000.00	7,769.71	2.88
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	**292.47**	**5,294.24**	**64,200.00**	**58,905.76**	**8.25**
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	5,725.00	32,525.47	0.00	(32,525.47)	0.00
HH.4105.201.100 Renovations & Furnishings	2,656.65	144,703.87	326,000.00	181,296.13	44.39
Total Capital Expenses	**8,381.65**	**177,229.34**	**326,000.00**	**148,770.66**	**54.36**
Debt Service Expenses					
Total Debt Service Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses	**8,674.12**	**182,523.58**	**404,865.00**	**222,341.42**	**45.08**
Excess Revenue Over (Under) Expenditures	**(8,674.12)**	**4,805.09**	**85,635.00**	**80,829.91**	**(5.61)**

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

Encumbrances Operating

Date	Vendor	Requestor	Item	Cost	Comments
2/11/2026	Firematic	Henry	Tank for Truck	1,405.00	
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	
9/2/2026	Spurr	Henry	Keyless Remote	403.00	
8/18/2026	Lewis Tire	Henry	Tires	4,223.00	
9/14/2026	Rick Duke	Henry	Paint Storage Container	3,600.00	
Total				**15,706.06**	

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 9/09/2026 to 9/21/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll							
Simco			**11,250**				
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.3405.100.000	263.94	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.3410.100.000	760.00	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.3415.100.000	1,535.36	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.3420.100.000	490.28	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	PR Payroll	AA.3605.400.000	120.00	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.9030.800.000	233.30	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.9050.800.000	51.84	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
	9/05/2026	2026.09.11 PR	9/11 Payroll	AA.9055.800.000	-4.80	DD PR 9/11 TAX PR 9/11	9/11/2026 9/11/2026
Simco Total					3,449.92		
Total for Voucher Type: Payroll					**3,449.92**		
Voucher Type: Prepaid							
AT&T Mobility			**11,254**				
	9/04/2026		Telephone	AA.3740.400.000	39.85	ACH 19720632	9/16/2026
AT&T Mobility Total					39.85		
Casella Waste Services			**11,232**				
	9/01/2026	2001478	Trash Removal Station 1 August 2026	AA.3750.400.000	264.31	ACH 91983347	9/14/2026
	9/01/2026	2001479	Trash Removal Station 3 August 2026	AA.3750.400.000	40.52	ACH 25731272675	9/14/2026
Casella Waste Services Total					304.83		
Frontier Communication			**11,235**				
	9/01/2026		Telephone	AA.3740.400.000	100.01	ACH p265TQ2GFH	9/14/2026
	9/01/2026		Telephone	AA.3740.400.000	100.67	ACH p265TQ2G8S	9/14/2026
	9/01/2026		Telephone	AA.3740.400.000	137.67	ACH p265TQ2G35	9/14/2026
	9/01/2026		Telephone	AA.3740.400.000	84.49	ACH p264S7P4F2	9/14/2026
	9/01/2026		Telephone	AA.3740.400.000	261.17	ACH p264S7P4QJ	9/14/2026
Frontier Communication Total					684.01		
RG&E			**11,233**				
	9/09/2026		Gas Station 1 Aug Sept 2026	AA.3710.400.000	69.29	ACH 257325612360	9/14/2026

Brockport Fire District
Abstract of Audited Vouchers from 9/09/2026 to 9/21/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
	9/11/2026		Gas Station 2 - Aug Sept 2026	AA.3710.400.000	38.64	ACH 25732478203	9/14/2026
	9/11/2026		Gas 52 Market St Sept Oct 2026	AA.3710.400.000	27.01	ACH 25732349607	9/14/2026
	9/11/2026		Gas Station 3 Aug Sept 2026	AA.3710.400.000	40.88	ACH 25732586735	9/14/2026
RG&E Total					175.82		
SIPTrunk, Inc.			**11,230**				
	9/01/2026	37958137	Telephone August 2026	AA.3740.400.000	86.24	Inv 37958137	9/14/2026
SIPTrunk, Inc. Total					86.24		
Time Warner Cable BC			**11,255**				
	9/07/2026		Cable 52 Market St	HH.3705.400.100	160.00	ACH O1127451458	9/16/2026
	9/07/2026		Cable Sept Oct 2026 Station 3	AA.3745.400.000	150.00	ACH O1127457956	9/16/2026
Time Warner Cable BC Total					310.00		
Verizon Wireless			**11,234**				
	8/23/2026		Telephone Jul Aug 2026	AA.3740.400.000	607.84	ACH 49776757949	9/14/2026
Verizon Wireless Total					607.84		
Total for Voucher Type: Prepaid					**2,208.59**		
Voucher Type: Regular							
Bonura, Edward			**11,266**				
	9/12/2026	E.R 9.12.2026	Expense Report - Interior Firefighting Operations	AA.4310.400.000	110.20		
	9/14/2026	E.R 9.14.2026	Expense Report - Basic Exterior Firefighter	AA.4310.400.000	69.90		
Bonura, Edward Total					180.10		
Dival Safety Equipment, Inc.			**11,260**				
	9/15/2026	4020697	Supplies	AA.3823.400.000	127.38		
Dival Safety Equipment, Inc. Total					127.38		
Five Star Bank			**11,264**				
	9/04/2026	#0013 9/15/2026	Safe Deposit Box	AA.3505.400.000	40.00		
Five Star Bank Total					40.00		
Gartland Technologies, LLC			**11,243**				
	9/01/2026	2390	Monthly Contract	AA.3620.400.000	9,922.50		
Gartland Technologies, LLC Total					9,922.50		
Johnson Controls Fire Protection LP			**11,262**				
	9/01/2026	25630636	Annual Invoice - Fire Station #2	AA.3735.400.000	275.00		
Johnson Controls Fire Protection LP Total					275.00		
Leo J. Roth Corporation			**11,265**				
	9/10/2026	46788	Work Order #55760 - Roof Leak	AA.3720.400.000	533.65		
Leo J. Roth Corporation Total					533.65		

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Lowe's (Accounts Recievable CC)			**11,241**				
	9/02/2026	8940 9/2026	973068	AA.4205.400.000	2,927.32		
	9/02/2026	8940 9/2026	972295	HH.4105.201.100	2,656.65		
	9/02/2026	8940 9/2026	960744	AA.3720.400.000	59.58		
	9/02/2026	8940 9/2026	972442	HH.3720.400.100	82.14		
	9/02/2026	8940 9/2026	965600	AA.3820.400.000	144.66		
	9/02/2026	8940 9/2026	989268	HH.3720.400.100	50.33		
	9/02/2026	8940 9/2026	912880	AA.3820.400.000	39.88		
Lowe's (Accounts Recievable CC) Total					5,960.56		
NAPA Auto Parts			**11,245**				
	8/18/2026	129105	Auto Parts	AA.3960.400.000	236.60		
	8/31/2026	129864	Auto Parts	AA.3960.400.000	54.36		
NAPA Auto Parts Total					290.96		
New Wave Gutters, Inc.			**11,267**				
	9/10/2026	33671	Installations for 191 West Ave:	AA.3720.400.000	450.00		
New Wave Gutters, Inc. Total					450.00		
NFPA			**11,244**				
	8/19/2026	3704020 8.2026	Membership renewal	AA.3515.400.000	225.00		
NFPA Total					225.00		
Passero Engineering Architecture			**11,269**				
	9/11/2026	101668	Market Street Bunk House Project Service Period	HH.4105.200.100	5,725.00		
Passero Engineering Architecture Total					5,725.00		
Village of Brockport			**11,249**				
	9/01/2026	OM2-400011.01	Water - September - Station #3	AA.3715.400.000	114.95		
	9/01/2026	OM2-400013.01	Water - September - Station #1	AA.3715.400.000	469.77		
	9/01/2026	OM2-400016.01	Water - September - Station #5	AA.3715.400.000	402.94		
Village of Brockport Total					987.66		
Village of Brockport DPW			**11,263**				
	9/10/2026	Fuel July 2026 (2)	Fuel Usage July	AA.3985.400.000	2,891.21		
Village of Brockport DPW Total					2,891.21		
Witmer Public Safety			**11,259**				
	9/14/2026	INV960289	A2871 Impressive Chief Insignia with Five Star	AA.3830.400.000	164.00		
	9/14/2026	INV960290	A2871 - Impressive Chief Insignia with Five Star	AA.3830.400.000	68.00		
	9/15/2026	INV961366	A2910 Assistant Chief Hat Badge	AA.3830.400.000	40.00		

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	9/15/2026	INV961370	Chief Cape Badge	AA.3830.400.000	40.00		
Witmer Public Safety Total					312.00		
Total for Voucher Type: Regular					**27,921.02**		

Total:

Payroll	**3,449.92**
Vouchers	**30,129.61**
Total	**33,579.53**

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	**33,579.53**
Total	**33,579.53**

9/21/26
Date

Stacy Burk
Brockport Fire District