

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Agenda
May 18, 2024**

- 1. Meeting Called to Order at 7:07 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. April 11, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- 4. Chief's Report:** Report on File.
 - a. The explorer post has requested to use the fire station on June 2nd for another breakfast fundraiser.
 - i. Motion to approve request above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - b. I have attached a surplus list of items that have been in the Chief's office for many years and the damaged 14" combi-ladder (since it is damaged it may not be sold).
 - i. Motion to approve the request to surplus the listed items and further declare that they have no residual value by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.
- 5. Treasurer's Report:**
 - a. Motion to Accept the Treasurer's Report made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
 - b. Motion to pay before audit claims: #(s) 8157 totaling \$467.97 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - c. Motion to pay audited claims: #s 8144 – 8156 & 8158 - 8169 totaling \$10,681.28 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.

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6. Communications / Correspondence:

- a. LMC – PM Report
- b. E-ZPass Statement – Balance \$28.26
- c. Marissa Lanzilotta - Hall usage request with no details and no reply to email 4/30/24.
- d. AFDSNY – Quarterly News Letter, filed
- e. Email from Kevin Roberts regarding electronic sign board. Refer to the fire company? Yes.

7. Secretary's Report:

- a. Having difficulties with obtaining information for BPD to prepare the Official Statement for the Fire District to comply with SEC Rule 15c2-12 by June 30, 2024.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Will need a ladder operator to soak the roof to find leaks.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- Finance / Commr. M. Wyse: Report on File

9. Action Items:

- a. The Ontario Fire Company has notified the district of the resignation of Andrew Kovak. His email and a letter from the secretary are on file.
- b. The question of Barry Stewart's resignation on Bryx was brought up. The District Secretary will get an official letter from the Fire Company for next month.

10. Unfinished Business:

- a. Discussion of what to do with the unfinished alcove at Station 3. It is agreed to get quotes for concrete. Awaiting quotes.
- b. Due to price another quote is required for the table at Station 3.

11. New Business: None

12. Upcoming Meetings:

- a. The next business meeting is June 6, 2024 at 7:00pm.

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13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. J. Agnello; Motion Carries 5-0.
 - i. Time entered 7:13pm.
 - ii. Time returned 7:18pm.

14. Motion to Adjourn:

- a. Made at 8:08pm by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Property / Commr. C. Breed

Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

5/9/2024

- **Chief Vehicle Mileage**
 - 2020 Tahoe -51,500 miles
 - 2018 Tahoe – 62,900 miles
 - 2016 Tahoe – 73,850 miles
- **Training update**
 - **Fire Schools**
 - May 13th, 1900hrs – Hose line operations
 - May 21st, 1900hrs – UTV operations
 - Daytime fire school will be announced
 - There will be no 3rd evening fire school this month due to the Memorial day holiday.
 - In April, we had four fire schools with an average attendance of 15
- In April we responded to 27 calls for service.
- I recently submitted our first NYS stipend application for Lt. Pat Bruton. He completed Fire Officer 1. I am unsure how long it will take to process. I know other departments have submitted applications as far back as February and still have not heard anything.
- The explorer post has requested to use the fire station on June 2nd for another breakfast fundraiser
- I have attached a surplus list of items that have been in the Chief's office for many years.
- I am requesting an executive session to discuss a possible personal issue

Respectfully submitted,

Joshua P. Dundon

Fire Chief

SURPLUS LIST

- 1 Scott 45 min air cylinder due to damage. Bottle number 70**
- 3 Samsung Convoy flip phones that are no longer used**
- 1 rhyno windshield cutter that continues to break. (has been replaced with a new upgraded model)**
- 1 wooden handled flatheaded axe**
- 1 wooden handled pickheaded axe**
- 3 outdated plectrons**
- 1 regency land portable radio that is outdated**
- 1 survivor streamlight flashlight that no longer works**
- 1 silver colored piercing nozzle type device that we do not use anymore**
- 2 very old portable radio changer stations that are very outdated**
- 1 wired telephone that is no longer used.**

Commissioner report

Building Report

-Jeff did the light at station 3, also a few of the lights up here to try/look at.

-cameras will be installed once they are in at station 3 and also the fob was incorrect and should be in asap.

-Spoke with Ben, Brian and the attorney. All are working on the property still!! How far do we want to go depending on what's said?

-prices for door.

-concrete for station 3.

Aron F. Thompson

Bullis Construction Group
 660 Bromley Rd
 Churchville, NY 14428 US
 585-489-5867
 kevin@bullisconstructiongroup.com

Estimate

ADDRESS
 Ontario Fire District
 6160 Walter Cone Drive
 Ontario, New York 14519

ESTIMATE #	DATE
1037	05/09/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
labor	<p>after review of the entry door it has been determined full replacement of the existing door frame is required. Remove existing card entry pad demo existing door frame and concrete jamb remove top course of concrete block drill and pin rebar to existing CMU wall and exopy install new steel frame in current location form sides to existing wall fill door jamb with concrete grout and install top course of block install 4" concrete anchors to door frame remove existing window from existing door and reuse reuse all door hardware including full frame hinge, panic bar, door closer, handle, and seal. price includes new frame and door slab price does not include painting of door frame and or new slab and walls</p> <p>Price includes all labor and material. price subject to change due to card entry jam strike style and location. price subject to change if old door slab is reused upon request</p>	1	3,485.00	3,485.00

SUBTOTAL	3,485.00
TAX	0.00
TOTAL	\$3,485.00

Accepted By

Accepted Date

Property Report

5/9/2024

1. Hose testing will take place on June 6. Chief: please make sure that all spare hose is relocated to Station 1 by the night before.
2. The Water Dept. would like to find a more economical alternative to the Harrington Storz hydrant adapter. We will be evaluating adapters from different manufacturers.

APPARATUS REPORT

May 2024

- T-2 support handles hopefully fixed JB Weld and a strap
Water gauge can't fix, right rear side strobe light working on
- E-77 & M-78 inspection is due this month DONE
BR-30 oil change is due
- R-8 in good repair
- E-57 in good repair
- M-73 oil change, inspection DONE
- Talking with Vander-Molen Repair
-
- All trucks in good repair
- Looking into other vendors for repairing
- M-59 & E-67 in good repair
- M-78 P/A system not working, Chief looking for replacement Done- Replaced

Respectfully Submit,

John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

May 9, 2024

1. The papers for the tax exemption have not been filed with the Town of Ontario. I was not aware of the deadline being in March. I met with Rob Locke (new assessor) and he was not doing anything with the exemption because he saw it as a dead issue. No one last year applied with it being only the town and county taxes. 2/3 of the tax break comes from the school district exemption which has not been approved. It benefits the firefighters much more just taking the tax break on the income tax without the school involved. He will check to see if we could still do anything, but he really doesn't see the point.
2. I am planning on doing the preventive maintenance on the generators at all three stations before I go in for surgery. You will see some invoices on next month's vouchers.

Respectfully submitted,

Mark A. Wyse

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	16,373.08
2_ General Fund - Lyons #5396	1,045,455.93
3_ Capital Reserve - Lyons #0184	327,832.52
4_ Capital Reserve CD	729,971.67
5_ Debit Account	5,000.00
Total Checking/Savings	2,124,633.20
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,139,219.43
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,104,219.43
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	792,287.04
Total Equity	2,139,219.43
TOTAL LIABILITIES & EQUITY	4,104,219.43

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bond Proceeds	0.00	0.00	0.00	0.0%
Foil Request	0.00	0.00	0.00	0.0%
Interest Earnings	5,173.50	7,500.00	-2,326.50	69.0%
Interest Income - Restricted	32,130.38	0.00	32,130.38	100.0%
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	0.00	0.00	0.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Sale of Assets	0.00	0.00	0.00	0.0%
Total Income	922,137.88	892,533.00	29,604.88	103.3%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	922,137.88	892,533.00	29,604.88	103.3%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	4,475.00	12,000.00	-7,525.00	37.3%
Accounting Fees - A-3410.456	0.00	0.00	0.00	0.0%
Architect Fees - A-3410.460	0.00	0.00	0.00	0.0%
Grant Writing - A-3410.201	0.00	0.00	0.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	4,475.00	14,500.00	-10,025.00	30.9%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	18,322.25	86,300.00	-67,977.75	21.2%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	7,705.17	150,000.00	-142,294.83	5.1%
Building Utilities - A-3410.422	7,500.00	33,000.00	-25,500.00	22.7%
Motor Fuel - A-3410.421	2,282.85	12,000.00	-9,717.15	19.0%
New Trucks - A-3410.445	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444 - Other	7,984.13	40,000.00	-32,015.87	20.0%
Total Repairs -Equipment - A-3410.444	7,984.13	40,000.00	-32,015.87	20.0%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	25,472.15	235,000.00	-209,527.85	10.8%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	1,950.00	9,000.00	-7,050.00	21.7%

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget	% of Budget
Operations				
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	73.78	300.00	-226.22	24.6%
Telephone, Telecom - A-3410.420	3,040.27	9,000.00	-5,959.73	33.8%
Treasurer Expense - 3410.410	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	3,364.62	14,800.00	-11,435.38	22.7%
Other - A-3410.499	123.00	5,000.00	-4,877.00	2.5%
Payroll - Treasurer A-3410.100	2,295.00	9,200.00	-6,905.00	24.9%
Refundable Expense	0.00	0.00	0.00	0.0%
Station #3 Building	0.00	0.00	0.00	0.0%
Station #3 Land Purchase	0.00	0.00	0.00	0.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%
Uniforms - A-3410.419	1,389.03	10,000.00	-8,610.97	13.9%
Union Hill Contract	0.00	0.00	0.00	0.0%
Total Expense	130,318.81	490,504.00	-360,185.19	26.6%
Net Ordinary Income	791,819.07	402,029.00	389,790.07	197.0%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	0.00	330,029.00	-330,029.00	0.0%
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	791,819.07	72,000.00	719,819.07	1,099.7%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,046.48
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	04/13/2024	11016	McNeil & Company	X	-37,798.08	-37,798.08
Bill Pmt -Check	04/13/2024	11017	MES	X	-8,409.43	-46,207.51
Bill Pmt -Check	04/13/2024	11023	RG&E	X	-2,171.57	-48,379.08
Bill Pmt -Check	04/13/2024	11008	Colden Enterprises, ...	X	-1,527.96	-49,907.04
Bill Pmt -Check	04/13/2024	11018	Mid-Atlantic	X	-1,210.64	-51,117.68
Bill Pmt -Check	04/13/2024	11028	Alpine Software	X	-900.00	-52,017.68
Bill Pmt -Check	04/13/2024	11022	Prinsen, P. Matt	X	-765.00	-52,782.68
Bill Pmt -Check	04/13/2024	11004	Anderson, John	X	-500.00	-53,282.68
Bill Pmt -Check	04/13/2024	11011	Grainger	X	-425.76	-53,708.44
Bill Pmt -Check	04/13/2024	11021	Papa Reggio's	X	-356.08	-54,064.52
Bill Pmt -Check	04/13/2024	11005	Charter Sta 1	X	-306.67	-54,371.19
Bill Pmt -Check	04/13/2024	11027	Witmer Public Safety	X	-278.25	-54,649.44
Bill Pmt -Check	04/13/2024	11003	Altra Rental	X	-217.00	-54,866.44
Bill Pmt -Check	04/13/2024	11014	Licciardi Radio Servi...	X	-209.25	-55,075.69
Bill Pmt -Check	04/13/2024	11010	Family Health NP	X	-185.00	-55,260.69
Bill Pmt -Check	04/13/2024	11012	John Lockwood Plu...	X	-165.50	-55,426.19
Bill Pmt -Check	04/13/2024	11013	K&D Disposal	X	-158.00	-55,584.19
Bill Pmt -Check	04/13/2024	11006	Charter Sta 2	X	-151.88	-55,736.07
Bill Pmt -Check	04/13/2024	11007	Charter Sta 3	X	-149.97	-55,886.04
Bill Pmt -Check	04/13/2024	11029	Finger Lakes Region...	X	-140.00	-56,026.04
Bill Pmt -Check	04/13/2024	11015	Lowe's	X	-118.67	-56,144.71
Bill Pmt -Check	04/13/2024	11020	Ontario Water Utilities	X	-87.50	-56,232.21
Bill Pmt -Check	04/13/2024	11025	Times of WC	X	-73.78	-56,305.99
Bill Pmt -Check	04/13/2024	11002	Advance Auto Parts	X	-57.98	-56,363.97
Bill Pmt -Check	04/13/2024	11024	Secor	X	-54.42	-56,418.39
Bill Pmt -Check	04/13/2024	11009	DiVal Safety Equipm...	X	-35.76	-56,454.15
Bill Pmt -Check	04/13/2024	11026	W.B.Mason Co., Inc.	X	-20.17	-56,474.32
Bill Pmt -Check	04/21/2024	11030	MES	X	-647.92	-57,122.24
Total Checks and Payments					-57,122.24	-57,122.24
Deposits and Credits - 1 item						
Transfer	04/11/2024			X	60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total Cleared Transactions					2,877.76	2,877.76
Cleared Balance					2,877.76	16,924.24
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/13/2024	11019	Ontario Highway		-551.16	-551.16
Total Checks and Payments					-551.16	-551.16
Total Uncleared Transactions					-551.16	-551.16
Register Balance as of 04/30/2024					2,326.60	16,373.08
Ending Balance					2,326.60	16,373.08

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,103,992.14
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	04/08/2024			X	-280.11	-280.11
Transfer	04/11/2024			X	-60,000.00	-60,280.11
Total Checks and Payments					-60,280.11	-60,280.11
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	1,743.90	1,743.90
Total Deposits and Credits					1,743.90	1,743.90
Total Cleared Transactions					-58,536.21	-58,536.21
Cleared Balance					-58,536.21	1,045,455.93
Register Balance as of 04/30/2024					-58,536.21	1,045,455.93
New Transactions						
Checks and Payments - 1 item						
Transfer	05/04/2024				-467.97	-467.97
Total Checks and Payments					-467.97	-467.97
Total New Transactions					-467.97	-467.97
Ending Balance					-59,004.18	1,044,987.96

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,719.89
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/04/2024	DEBIT	Amazon	X	-467.97	-467.97
Total Checks and Payments					-467.97	-467.97
Deposits and Credits - 1 item						
Transfer	04/08/2024			X	280.11	280.11
Total Deposits and Credits					280.11	280.11
Total Cleared Transactions					-187.86	-187.86
Cleared Balance					-187.86	4,532.03
Register Balance as of 04/30/2024					-187.86	4,532.03
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/04/2024				467.97	467.97
Total Deposits and Credits					467.97	467.97
Total New Transactions					467.97	467.97
Ending Balance					280.11	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,295.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	536.55	536.55
Total Deposits and Credits					536.55	536.55
Total Cleared Transactions					536.55	536.55
Cleared Balance					536.55	327,832.52
Register Balance as of 04/30/2024					536.55	327,832.52
Ending Balance					536.55	327,832.52

Ontario Fire District #1

5/4/2024 10:12 AM

Register: 1_Checking Acct - Lyons#0006

From 04/01/2024 through 04/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2024			2_General Fund - Lyon...	Funds Transfer		X	60,000.00	74,046.48
04/13/2024	11002	Advance Auto Parts	Accounts Payable	0654 692441	57.98	X		73,988.50
04/13/2024	11003	Altra Rental	Accounts Payable	01-913000	217.00	X		73,771.50
04/13/2024	11004	Anderson, John	Accounts Payable	March 2024 Cl...	500.00	X		73,271.50
04/13/2024	11005	Charter Sta 1	Accounts Payable	202-45787100...	306.67	X		72,964.83
04/13/2024	11006	Charter Sta 2	Accounts Payable	144156001	151.88	X		72,812.95
04/13/2024	11007	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		72,662.98
04/13/2024	11008	Colden Enterprises, I...	Accounts Payable	Invoice #87857...	1,527.96	X		71,135.02
04/13/2024	11009	DiVal Safety Equipm...	Accounts Payable	105813	35.76	X		71,099.26
04/13/2024	11010	Family Health NP	Accounts Payable	Invoice # 1202...	185.00	X		70,914.26
04/13/2024	11011	Grainger	Accounts Payable	847886645	425.76	X		70,488.50
04/13/2024	11012	John Lockwood Plu...	Accounts Payable	Inv. # 1265-6912	165.50	X		70,323.00
04/13/2024	11013	K&D Disposal	Accounts Payable	Inv. # 199560...	158.00	X		70,165.00
04/13/2024	11014	Licciardi Radio Servi...	Accounts Payable	ONFIR	209.25	X		69,955.75
04/13/2024	11015	Lowe's	Accounts Payable	9800 527682 3	118.67	X		69,837.08
04/13/2024	11016	McNeil & Company	Accounts Payable	Inv. # 355214 /...	37,798.08	X		32,039.00
04/13/2024	11017	MES	Accounts Payable	C66107	8,409.43	X		23,629.57
04/13/2024	11018	Mid-Atlantic	Accounts Payable	INV. # 24-166...	1,210.64	X		22,418.93
04/13/2024	11020	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		22,331.43
04/13/2024	11021	Papa Reggio's	Accounts Payable	Inv. # 0409202...	356.08	X		21,975.35

Ontario Fire District #1

5/4/2024 10:12 AM

Register: 1_Checking Acct - Lyons#0006

From 04/01/2024 through 04/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2024	11022	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	765.00	X		21,210.35
04/13/2024	11023	RG&E	Accounts Payable		2,171.57	X		19,038.78
04/13/2024	11024	Secor	Accounts Payable	4231	54.42	X		18,984.36
04/13/2024	11025	Times of WC	Accounts Payable	Inv. # 59888 / ...	73.78	X		18,910.58
04/13/2024	11026	W.B.Mason Co., Inc.	Accounts Payable	C3141389	20.17	X		18,890.41
04/13/2024	11027	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	278.25	X		18,612.16
04/13/2024	11028	Alpine Software	Accounts Payable	ONT067 / Red...	900.00	X		17,712.16
04/13/2024	11029	Finger Lakes Region...	Accounts Payable	Inv. No. 13755...	140.00	X		17,572.16
04/21/2024	11030	MES	Accounts Payable	C66107	647.92	X		16,924.24
04/13/2024	11019	Ontario Highway	Accounts Payable	March 2024 Fu...	551.16			16,373.08

Ontario Fire District #1

5/4/2024 10:13 AM

Register: 5_Debit Account

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2024			2_General Fund - Lyon...	Funds Transfer		X	280.11	5,000.00