

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
July 8, 2024**

- 1. Meeting Called to Order at 7:08 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. Anderson (13-3)
 - 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. June 6, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 3-0-2 (Wyse & Doyle).
- 4. Chief's Report:** Report on File.
 - a. A motion to approve E57 for a fill in at Webster on 7/12/24 from 17:00 to 24:00 was made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.
 - b. With regard to the trailer request; please obtain quotes for a 6x8 or 6x10 trailer.
- 5. Treasurer's Report:** Financial Report on File
 - a. BPD has a Budget work session meeting tentatively scheduled for September 5th
 - i. They ask if that date will still work for the Fire District? *Yes, 6:00pm.*
 - ii. Additionally, they ask "are you still anticipating the new truck will be delivered in the first half of 2025? *Early second half of 2025.* Are there any other updated purchases you'd like reflected in the Equipment plan?" *Not at this time.*
 - b. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - c. Motion to pay before audit claims: #(s) 8194 – 8200, 8227 & 8228 totaling \$3,325.76 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.
 - d. Motion to pay audited claims: #s 8201 – 8233 totaling \$22,476.93 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 5-0.
- 6. Communications / Correspondence:**
 - a. M&T Bank – Collateral Statement, Filed
 - b. E-ZPass Statement – Balance \$12.22> \$25.00 Replenishment recommended
 - i. Motion to approve \$25.00 made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.

UNAPPROVED

- c. Aerial Testing Co. – Test report to Chief
- d. MCFDOA – Looking to recognize; Chief, Treasurer Secretary or Commissioner with 10 and 20 years in their respective roll. *Commr. C. Breed & Commr. A. Thompson.*
- e. Solicitations;
 - i. J. Betlem
 - ii. U-line
 - iii. Quickbooks
 - iv. Pinsky Law Group
 - 1. Policies
 - 2. XO Training
 - v. ROC Janitorial Services
 - vi. Novaworks> FDTA compliance, Discuss with Jason at budget meeting.

7. Secretary's Report:

- i. The Official Statement for the Fire District to comply with SEC Rule 15c2-12 by June 30, 2024 has been filed.
- ii. Copy of letter sent to AJ's Lawn Care is in packet.
- iii. Copy of letter sent to Ontario Fire Company regarding out of district member is in packet.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. A motion was made by Commr. M. Wyse, second by Commr. C. Breed to award the bid to replace the south west man door of Sta 1 to Bullis Construction for \$3485.00; Motion Carries 5-0.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File
 - i. No objections to obtain a plaque recognizing Joseph Baldwin's donation of the flag pole project.

9. Action Items:

- a. Approve OFC vote on FF. E. Montgomery
 - i. Motion to approve made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.
- b. Approval of new member David Addley to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. J. Agnello, Second by Commr A. Thompson; Motion Carries 5-0.

UNAPPROVED

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.
 - i. A motion was made by Commr. J. Agnello, second by Commr. M. Wyse to accept the quote of \$2500.00 to install concrete in front of radio room at Sta 3; Motion Carries 5-0.

11. New Business: None

12. Upcoming Meetings:

- a. The next business meeting is August 8, 2024 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. J. Agnello for the purpose of discussion of specific personnel, Second by Commr. M. Wyse; Motion Carries 5-0.
 - i. Time entered 8:18pm.
 - ii. Time returned 8:38pm.

14. Motion to Adjourn:

- a. Made at 8:40 pm by Commr. C. Breed, Second by Commr. R. Doyle; 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

Treasurer's Financial Report

Finance / Commr. M. Wyse

Chief's report to the Ontario Fire District

7/8/2024

- **Chief Vehicle Mileage**
 - 2020 Tahoe 53,366 miles
 - 2018 Tahoe 63,916 miles
 - 2016 Tahoe 74,231 miles
- **Upcoming Trainings**
 - July 8th, 1900hrs, Vertical Ventilation
 - July 16th, 1900hrs, Chimney Fire Operations
 - July 22nd, 1900hrs, Bumper line deployment and reloading
 - Daytime fire school will be announced
- June had 4 fire schools with the average attendance of 13 firefighters
- The fire company responded to 30 calls for service in the month of June.
- I got two quotes for utility trailers. I have attached those quotes. I would like to go with the Perinton RV and Trailer quote. This quote is for a higher weight capacity trailer and the tires are covered under warranty for 1 year.
- Friday July 12th from 1700hrs until midnight, Webster fire has requested an engine to fill in at their fire station. I am requesting district approval to take Engine 57 for that fill in.

Respectfully Submitted,

**Joshua P. Dundon
Fire Chief**

Comm. Building Report

- Jeff will definitely need to help with the new lights.
- prices for door are in I'd like to award that.
- concrete for station 3 \$2500, job turned down from a few others.
- Still working on property, getting close!
- Flooring and painting contractors, some have no showed, put an article for bids
- still working on the station 3 fob. Thinking more the strike itself.

Aron F. Thompson

Property Report

7/8/2024

1. Hose testing was completed on 6/13. The following hose failed the test:
 - a. Two lengths of 5" hose (100 ft. each)
 - b. One length of 1.75" hose (50 ft.)

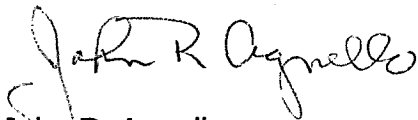
2. I am pleased to report that the ISO Survey concluded that we maintained our Public Protection Classification of 4/4X. I would like to thank the Chief and everyone else who helped prepare for the survey.

APPARATUS REPORT

July 2024

- T-2 engine brake not working getting repaired DONE
- T-2 Aerial Testing is set for June 7th DONE
- E-57 inspection is due this month
- 13-1 buggy brakes needed DONE
- E-67 camera fixed
- Pump Testing getting set up of late June or early July
- E-67 air hose connection leaking Repaired
- 13-3 buggy needs muffler repair 650-800 dollars DONE
- Talking with Vander-Molen Repair
- M-78 battery issues- key left on for scanner
- All other trucks in good repair
- Looking into other vendors for repairing

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

July 8, 2024

1. The papers for the tax exemption have not been filed with the Town of Ontario. We missed the deadline and when talking with the assessor he didn't see the need because no one has previously applied when we did file. Currently Bill Bellingham is requesting a copy of what I turned into the assessor's office I will make up a report on the eligibility of the firefighters under the tax plan so that he has it to use when doing his presentation to the school board.
2. Joseph Baldwin our Eagle Scout candidate has completed the Flag Pole Project at Station #3. He had done some fundraising through Go Fund Me and raised \$640 towards the project. He spent \$340 on materials and has given me a check for the OFD#1 for the remaining funds towards what we spent on the purchase of the flag pole. I would like to see us get a plaque honoring him for his Eagle Scout Project for the Fire District. I could really use some help on getting and figuring out what to put on the plaque.

Respectfully submitted,

Mark A. Wyse

Mark A. Wyse

Commissioner

Ontario Fire District #1

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	9,967.01
2_ General Fund - Lyons #5396	1,011,757.91
3_ Capital Reserve - Lyons #0184	328,926.20
4_ Capital Reserve CD	729,971.67
5_ Debit Account	4,659.61
Total Checking/Savings	2,085,282.40
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,099,868.63
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,064,868.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-287.76
Total Accounts Payable	-287.76
Total Current Liabilities	-287.76
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	1,964,712.24
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	753,224.00
Total Equity	2,100,156.39
TOTAL LIABILITIES & EQUITY	4,064,868.63

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	8,599.33	7,500.00	1,099.33	114.7%
Interest Income - Restricted	33,224.06			
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%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	926,657.39	892,533.00	34,124.39	103.8%
Gross Profit	926,657.39	892,533.00	34,124.39	103.8%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	5,506.18	12,000.00	-6,493.82	45.9%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	5,506.18	14,500.00	-8,993.82	38.0%
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	24,800.64	86,300.00	-61,499.36	28.7%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	17,764.66	150,000.00	-132,235.34	11.8%
Building Utilities - A-3410.422	10,688.53	33,000.00	-22,311.47	32.4%
Motor Fuel - A-3410.421	3,891.77	12,000.00	-8,108.23	32.4%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	11,135.09	40,000.00	-28,864.91	27.8%
Total Repairs -Equipment - A-3410.444	11,135.09	40,000.00	-28,864.91	27.8%
Total Facilities and Equipment	43,480.05	235,000.00	-191,519.95	18.5%
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%
Operations				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	168.00	500.00	-332.00	33.6%
Public Notices - A-3410.412	73.78	300.00	-226.22	24.6%
Telephone, Telecom - A-3410.420	4,176.09	9,000.00	-4,823.91	46.4%
Total Operations	4,585.44	14,800.00	-10,214.56	31.0%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	3,825.00	9,200.00	-5,375.00	41.6%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	294.80	5,000.00	-4,705.20	5.9%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	294.80	10,000.00	-9,705.20	2.9%

Ontario Fire District #1
Profit & Loss Budget vs. Actual
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	2,920.92	10,000.00	-7,079.08	29.2%
Total Expense	160,919.01	490,504.00	-329,584.99	32.8%
Net Ordinary Income	765,738.38	402,029.00	363,709.38	190.5%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	753,224.00	72,000.00	681,224.00	1,046.1%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,691.80
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	06/08/2024	11058	CLARKCOMM	X	-5,356.00	-5,356.00
Bill Pmt -Check	06/08/2024	11067	Ontario Highway	X	-3,843.14	-9,199.14
Bill Pmt -Check	06/08/2024	11064	LNB - Bond	X	-3,105.00	-12,304.14
Bill Pmt -Check	06/08/2024	11062	Linstar	X	-1,567.24	-13,871.38
Bill Pmt -Check	06/08/2024	11065	Mid-Atlantic	X	-1,039.22	-14,910.60
Bill Pmt -Check	06/08/2024	11063	LMC	X	-920.00	-15,830.60
Bill Pmt -Check	06/08/2024	11054	C&D Automotive	X	-872.43	-16,703.03
Bill Pmt -Check	06/08/2024	11068	PMPPrinsen	X	-765.00	-17,468.03
Bill Pmt -Check	06/08/2024	11053	Apple Town Woodw...	X	-725.00	-18,193.03
Bill Pmt -Check	06/08/2024	11052	Anderson, John	X	-500.00	-18,693.03
Bill Pmt -Check	06/08/2024	11059	Crown Electric	X	-389.89	-19,082.92
Bill Pmt -Check	06/08/2024	11051	Altra Rental	X	-326.98	-19,409.90
Bill Pmt -Check	06/08/2024	11055	Charter Sta 1	X	-296.58	-19,706.48
Bill Pmt -Check	06/08/2024	11070	Shaver, Bill	X	-294.80	-20,001.28
Bill Pmt -Check	06/08/2024	11071	Uniform Express	X	-180.00	-20,181.28
Bill Pmt -Check	06/08/2024	11061	K&D Disposal	X	-158.00	-20,339.28
Bill Pmt -Check	06/08/2024	11057	Charter Sta 3	X	-149.97	-20,489.25
Bill Pmt -Check	06/08/2024	11056	Charter Sta 2	X	-137.27	-20,626.52
Bill Pmt -Check	06/08/2024	11060	Firematic	X	-104.27	-20,730.79
Bill Pmt -Check	06/08/2024	11073	US Postal Service	X	-85.00	-20,815.79
Bill Pmt -Check	06/08/2024	11072	United Uniform	X	-58.00	-20,873.79
Bill Pmt -Check	06/08/2024	11069	Secor	X	-25.84	-20,899.63
Bill Pmt -Check	06/08/2024	11066	NAPA	X	-13.38	-20,913.01
Bill Pmt -Check	06/15/2024	11074	RG&E	X	-1,653.78	-22,566.79
Bill Pmt -Check	06/23/2024	11075	K&D Disposal	X	-158.00	-22,724.79
Total Checks and Payments					-22,724.79	-22,724.79
Deposits and Credits - 1 item						
Transfer	06/07/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-7,724.79	-7,724.79
Cleared Balance					-7,724.79	9,967.01
Register Balance as of 06/30/2024					-7,724.79	9,967.01
New Transactions						
Deposits and Credits - 1 item						
Transfer	07/07/2024				30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total New Transactions					30,000.00	30,000.00
Ending Balance					22,275.21	39,967.01

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,034,745.83
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	06/05/2024			X	-246.50	-246.50
Transfer	06/07/2024			X	-15,000.00	-15,246.50
Bill Pmt -Check	06/12/2024	Wire X...	Chase Bank	X	-9,409.38	-24,655.88
Total Checks and Payments					-24,655.88	-24,655.88
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	1,667.96	1,667.96
Total Deposits and Credits					1,667.96	1,667.96
Total Cleared Transactions					-22,987.92	-22,987.92
Cleared Balance					-22,987.92	1,011,757.91
Register Balance as of 06/30/2024					-22,987.92	1,011,757.91
New Transactions						
Checks and Payments - 2 items						
Transfer	07/07/2024				-30,000.00	-30,000.00
Transfer	07/07/2024				-340.39	-30,340.39
Total Checks and Payments					-30,340.39	-30,340.39
Total New Transactions					-30,340.39	-30,340.39
Ending Balance					-53,328.31	981,417.52

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,753.50
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/10/2024	DEBIT	Amazon	X	-69.99	-69.99
Bill Pmt -Check	06/15/2024	DEBIT	HostMonster	X	-287.76	-357.75
Bill Pmt -Check	06/30/2024		Amazon	X	-143.99	-501.74
Total Checks and Payments					-501.74	-501.74
Deposits and Credits - 2 items						
Transfer	06/05/2024			X	246.50	246.50
Deposit	06/24/2024			X	161.35	407.85
Total Deposits and Credits					407.85	407.85
Total Cleared Transactions					-93.89	-93.89
Cleared Balance					-93.89	4,659.61
Register Balance as of 06/30/2024					-93.89	4,659.61
New Transactions						
Deposits and Credits - 1 item						
Transfer	07/07/2024				340.39	340.39
Total Deposits and Credits					340.39	340.39
Total New Transactions					340.39	340.39
Ending Balance					246.50	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						328,387.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	538.34	538.34
Total Deposits and Credits					538.34	538.34
Total Cleared Transactions					538.34	538.34
Cleared Balance					538.34	328,926.20
Register Balance as of 06/30/2024					538.34	328,926.20
Ending Balance					538.34	328,926.20

Ontario Fire District #1

7/7/2024 12:32 PM

Register: 1_Checking Acct - Lyons#0006

From 06/01/2024 through 06/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2024			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	32,691.80
06/08/2024	11051	Altra Rental	Accounts Payable	01-913000	326.98	X		32,364.82
06/08/2024	11052	Anderson, John	Accounts Payable	May 2024 Clea...	500.00	X		31,864.82
06/08/2024	11053	Apple Town Woodw...	Accounts Payable	Invoice # INV...	725.00	X		31,139.82
06/08/2024	11054	C&D Automotive	Accounts Payable	Invoice #35744...	872.43	X		30,267.39
06/08/2024	11055	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		29,970.81
06/08/2024	11056	Charter Sta 2	Accounts Payable	144156001	137.27	X		29,833.54
06/08/2024	11057	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		29,683.57
06/08/2024	11058	CLARKCOMM	Accounts Payable	Inv. #1471 Mi...	5,356.00	X		24,327.57
06/08/2024	11059	Crown Electric	Accounts Payable	2661	389.89	X		23,937.68
06/08/2024	11060	Firematic	Accounts Payable	ONT300	104.27	X		23,833.41
06/08/2024	11061	K&D Disposal	Accounts Payable	Inv. # 202919...	158.00	X		23,675.41
06/08/2024	11062	Linstar	Accounts Payable	ONC012	1,567.24	X		22,108.17
06/08/2024	11063	LMC	Accounts Payable	Inv. # 73635 / ...	920.00	X		21,188.17
06/08/2024	11064	LNB - Bond	Accounts Payable	Interest 2012 S...	3,105.00	X		18,083.17
06/08/2024	11065	Mid-Atlantic	Accounts Payable	INV. # 24-16616	1,039.22	X		17,043.95
06/08/2024	11066	NAPA	Accounts Payable	72661	13.38	X		17,030.57
06/08/2024	11067	Ontario Highway	Accounts Payable		3,843.14	X		13,187.43
06/08/2024	11068	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		12,422.43
06/08/2024	11069	Secor	Accounts Payable	4231	25.84	X		12,396.59

Ontario Fire District #1

7/7/2024 12:32 PM

Register: 1_Checking Acct - Lyons#0006

From 06/01/2024 through 06/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2024	11070	Shaver, Bill	Accounts Payable	Reimbursement...	294.80	X		12,101.79
06/08/2024	11071	Uniform Express	Accounts Payable	Inv. # 50611 / ...	180.00	X		11,921.79
06/08/2024	11072	United Uniform	Accounts Payable	3014964	58.00	X		11,863.79
06/08/2024	11073	US Postal Service	Accounts Payable	PO BOX 316 f...	85.00	X		11,778.79
06/15/2024	11074	RG&E	Accounts Payable		1,653.78	X		10,125.01
06/23/2024	11075	K&D Disposal	Accounts Payable	Inv. # 211445...	158.00	X		9,967.01

Ontario Fire District #1

7/7/2024 12:33 PM

Register: 5_Debit Account

From 06/01/2024 through 07/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2024			2_General Fund - Lyon...	Funds Transfer		X	246.50	5,000.00
06/10/2024	DEBIT	Amazon	Accounts Payable		69.99	X		4,930.01
06/15/2024	DEBIT	HostMonster	Accounts Payable		287.76	X		4,642.25
06/24/2024			Equipment Purch - A-3...	Deposit		X	161.35	4,803.60
06/30/2024		Amazon	Accounts Payable		143.99	X		4,659.61
07/07/2024			2_General Fund - Lyon...	Funds Transfer			340.39	5,000.00