

**ONTARIO FIRE DISTRICT NO. 1**  
**BOARD OF FIRE COMMISSIONERS MEETING**  
**Minutes**  
**September 5, 2024**

- 1. Meeting Called to Order at 7:24 pm by Chairman A. Thompson.**
  - a. Pledge of Allegiance
  - b. Commissioners Present: Commr. A. Thompson, Commr. C. Breed, Commr. R. Doyle & Commr. M. Wyse. Excused: Commr. J. Agnello
  - c. Chief Officer(s) Present: J. Dundon (13-1)
  - 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. August 8, 2024 Business Meeting.
    - i. Motion to accept minutes above by Commr. R. Doyle, Second by Commr. M. Wyse; Motion Carries 4-0.
- 4. Chief's Report** Report on File.
  - a. The new trailer is here. Comments: It should have a spare tire. A spare tire will be acquired.
- 5. Treasurer's Report:**
  - a. There is no financial report due to online statements not available.  
~~Motion to Accept the Treasurer's Report~~
  - c. Motion to pay before audit claims: #(s) 8259 – 8267 totaling \$6,059.38 from the General Fund.
    - i. Motion by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
  - d. Motion to pay audited claims: #s 8268 – 8286 totaling \$7,576.26 from the General Fund.
    - i. Motion by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 4-0.
- 6. Communications / Correspondence:**
  - a. M&T Bank – Collateral Statement, Filed
  - b. Wayne CSD – Calendar
  - c. CERTIFIED LETTER from Johnson Controls – Recall Notice, To Commr. Thompson
  - d. WCBoFE – Elections info and request for info for Sta 1, To Chairman
  - e. WCBoFE – Elections info and request for info for Sta 3, To Chairman
  - f. Wayne CSD – Back to school newsletter
  - g. Aerial Testing Company – Aerial Inspection Certificate, Sec to file
  - h. LNB – Notice of CD maturity date of 9/15/24. The funds will be deposited in the Capital Reserve Account.

- i. Solicitations:
  - i. NYLL Poster Service
  - ii. Brink Alert > OVERHEAD DOOR WARNING DEVICE

**7. Secretary's Report:**

- a. SEC Rule 15c2-12 compliance response made.

**8. Committee Reports:**

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
  - i. Motion by Commr. M. Wyse, Second by Commr. C. Breed to accept the painting bid from Mac Stringer Painting if the remaining bidder Smith Services declines to bid or submits a higher bid than Stringer; Motion Carries 4-0.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: No Report
- e. Finance / Commr. M. Wyse: No Report

**9. Action Items:**

- a. Adopt the PROPOSED Budget
  - i. A motion to adopt the proposed budget was made by Commr. M. Wyse, Second by Commr. A. Thompson; Motion Carries 4-0.

**10. Unfinished Business: None**

**11. New Business:**

- a. Secretary states that the printer has stopped printing color, requests permission to attempt to clean printheads or send out for cleaning.
  - i. Motion to allow attempted cleaning by secretary, if the cleaning fails then replace the printer with an Epson similar to the Fire Company's printer made by Commr. M. Wyse, Second by Commr. A. Thompson; Motion carries 4-0.

**12. Upcoming Meetings:**

- a. The next business meeting is October 10, 2024 at 7:00pm.
- b. The Budget Hearing is October 15, 2024 at 7:00pm.

**14. Motion to Adjourn:**

- a. Made at 8:11 pm by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Property / Commr. C. Breed

Treasurer's Financial Report (completed 9/7/24)

## Chief's report to the Ontario Fire District

09/05/2024

- Chief vehicle mileages
  - 2020 Tahoe is 55,465 miles
  - 2018 Tahoe is 62,285 miles
  - 2016 Tahoe is 74,460 miles
- Training update
  - September Fire Schools
    - 9/9 at 1900hrs is Commercial Structure Fires
    - 9/17 at 1900hrs is Transitional Attack
    - 9/23 is TBD at 1900hrs
    - Daytime fire school will be announced.
  - August had 4 fire schools with an average attendance of 13
- August responses
  - The fire company responded to 25 calls for service in August
  - The fire company responded to Berg Road for the reported structure fire. It ended up being an old 18 wheeler trailer used for storage. It was very close to a large barn though. The quick response out of Station 3 definitely prevented further damage and it spreading to the barn.
  - The fire company also responded to Route 104 and Lincoln Road for a fatal motorcycle vs car MVA.
- I have received the trailer that I purchased. I am working with my line officers on the best way to store the hose roller on it and possibly add a few other things to it.
- I have attached the 2025 Chiefs budget.

Respectfully submitted

Joshua P. Dundon

Fire Chief

**Ontario Fire District No. 1  
Proposed Chief's Budget - 2025**

**Personal Protective Clothing**

<b>Item</b>	<b>Quantity</b>	<b>Cost</b>	<b>Total</b>
F.F. Helmets	11	\$350.00	\$3,850.00
Bunker Boots	10	\$400.00	\$4,000.00
Nomex Hoods	20	\$45.00	\$900.00
Gloves	20	\$85.00	\$1,700.00
Suspenders-Bunkers	4	\$50.00	\$200.00
F.F. Coats	3	\$1,950.00	\$5,850.00
F.F. Bunker Pants	3	\$1,500.00	\$4,500.00
Bail-Out Systems	8	\$410.00	\$3,280.00
F.P. Coats	2	\$200.00	\$400.00
F.F. Turnout Sets	8	\$3,500.00	\$28,000.00
Traffic Vests	10	\$30.00	\$300.00
Safety Glasses	2	\$40.00	\$80.00
Ice Water Rescue Suit	3	\$1,200.00	\$3,600.00
P.F.D. s	8	\$350.00	\$2,800.00
			<b>\$59,460.00</b>

**Scene Safety**

<b>Item</b>	<b>Quantity</b>	<b>Cost</b>	<b>Total</b>
Traffic Cones	12	\$30.00	\$360.00
Highway Flares, case	4	\$60.00	\$240.00
Barricade Tape	10	\$20.00	\$200.00
			<b>\$800.00</b>

**Ontario Fire District No. 1  
Proposed Chief's Budget - 2025**

**Hazard Mitigation**

Item	Quantity	Cost	Total
Absorbent Pads			
Speedy-Dry	Pallet	\$100.00	\$100.00
Class A Foam	6	\$300.00	\$1,800.00
Class B Foam	3	\$200.00	\$600.00
			<b>\$2,500.00</b>

**Equipment**

Item	Quantity	Cost	Total
Fire Hose Replacement	Varies	Varies	\$4,000.00
1 ½" TFT Nozzle	2	\$1,000.00	\$2,000.00
Gas powered Equipment	Varies	\$1,500.00	\$1,500.00
2 ½" TFT Nozzle	2	\$1,000.00	\$2,000.00
Miscellaneous Hand Tools(Axes,Pike Poles, Halligan Bars)	Varies	Varies	\$5,000.00
			<b>\$14,500.00</b>

**Communications**

Item	Quantity	Cost	Total
Pagers	10	\$300.00	\$3,000.00
Portable Radio	1	\$800.00	\$800.00
Replacement Batteries-every 3 yrs	Varies	Varies	\$0.00
Next due in 2022			<b>\$3,800.00</b>

**Ontario Fire District No. 1  
Proposed Chief's Budget - 2025**

**Miscellaneous**

Item	Quantity	Cost	Total
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F.F. Flashlights	15	\$60.00	\$900.00
F.P. Flashlights	2	\$25.00	\$50.00
Ropes	Varies	Varies	\$500.00
Equipment Decals	Varies	Varies	\$100.00
Extinguisher Refills/Inspections	20	\$25.00	\$500.00
Equipment Holders	10	\$24.00	\$240.00
NFPA Subscription	1	\$900.00	\$900.00
Annual SCBA Testing/Maintenance	30	\$85.00	\$2,550.00
Update the Box System Conducted by MRB Group (Recommended every 2 years)(Due in 2016)			\$0.00

**\$5,740.00**

**TOTAL:**

**\$86,800.00**

Same as 2024

**Training Budget-2025**

Item	Total
Workshops/Seminars	\$2,000.00
NYS AFC Seminars	\$1,500.00
Montour Falls	\$1,900.00
Fire Prevention	\$2,100.00
	<b>\$7,500.00</b>

Aron Thompson

7:17 PM (0 minutes ago)

to me

Comm. Building Report

- Man door will be getting done this month, will let me know the week before.
- concrete for station 3 will be done next week.
- working on getting prices for water with Breens closing.
- Flooring and painting contractors prices.
- still working on the station fob adjustments.
- Issues with the mowing, hasn't been getting done on a regular basis.
- PT worker.
- Will be repairing the driveway before winter but may only be a patch till next year.
- roof will be tested in a few weeks, will let everyone know as the weather comes clear.

Aron F. Thompson



# Property Report

9/5/2024

1. Annual fire extinguisher inspection will take place tomorrow (9/6)
2. Annual ground ladder testing will take place on 9/12
3. Per John Alfieri, the new truck is scheduled for completion in August 2025.  
The pre-construction meeting will take place in November or December.

**Ontario Fire District #1**  
**Balance Sheet**  
As of August 31, 2024

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1_ Checking Acct - Lyons#0006	13,708.34
2_ General Fund - Lyons #5396	965,167.86
3_ Capital Reserve - Lyons #0184	330,041.54
4_ Capital Reserve CD	729,971.67
5_ Debit Account	3,983.11
<b>Total Checking/Savings</b>	2,042,872.52
<b>Other Current Assets</b>	
Prepaid Expenses	14,586.23
<b>Total Other Current Assets</b>	14,586.23
<b>Total Current Assets</b>	2,057,458.75
<b>Other Assets</b>	
Amount to be Provided for Bonds	1,965,000.00
<b>Total Other Assets</b>	1,965,000.00
<b>TOTAL ASSETS</b>	<b>4,022,458.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
<b>Total Long Term Liabilities</b>	1,965,000.00
<b>Total Liabilities</b>	1,965,000.00
<b>Equity</b>	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
<b>Total Fund Equity - Unreserved</b>	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	710,526.36
<b>Total Equity</b>	2,057,458.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,022,458.75</b>

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Earnings	11,914.64	7,500.00	4,414.64	158.9%
Interest Income - Restricted	34,339.40			
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	300.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
<b>Total Income</b>	931,588.04	892,533.00	39,055.04	104.4%
<b>Gross Profit</b>	931,588.04	892,533.00	39,055.04	104.4%
<b>Expense</b>				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
<b>Contract Services</b>				
Accounting & Legal - A-3410.456	6,749.93	12,000.00	-5,250.07	56.2%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contract Services</b>	6,749.93	14,500.00	-7,750.07	46.6%
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	39,087.81	86,300.00	-47,212.19	45.3%
<b>Facilities and Equipment</b>				
Bldg Repair/Maint - A-3410.442	27,563.85	150,000.00	-122,436.15	18.4%
Building Utilities - A-3410.422	14,137.22	33,000.00	-18,862.78	42.8%
Motor Fuel - A-3410.421	5,485.66	12,000.00	-6,514.34	45.7%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	23,194.96	40,000.00	-16,805.04	58.0%
<b>Total Repairs -Equipment - A-3410.444</b>	23,194.96	40,000.00	-16,805.04	58.0%
<b>Total Facilities and Equipment</b>	70,381.69	235,000.00	-164,618.31	29.9%
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	3,215.00	9,000.00	-5,785.00	35.7%
<b>Operations</b>				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	93.78	300.00	-206.22	31.3%
Telephone, Telecom - A-3410.420	5,631.86	9,000.00	-3,368.14	62.6%
<b>Total Operations</b>	6,197.21	14,800.00	-8,602.79	41.9%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	5,355.00	9,200.00	-3,845.00	58.2%
<b>Travel and Meetings</b>				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	319.80	5,000.00	-4,680.20	6.4%
Travel and Meetings - Other	0.00			
<b>Total Travel and Meetings</b>	319.80	10,000.00	-9,680.20	3.2%

9:40 AM

09/07/24

Accrual Basis

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,684.88	10,000.00	-6,315.12	36.8%
<b>Total Expense</b>	<b>208,547.30</b>	<b>490,504.00</b>	<b>-281,956.70</b>	<b>42.5%</b>
<b>Net Ordinary Income</b>	<b>723,040.74</b>	<b>402,029.00</b>	<b>321,011.74</b>	<b>179.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	<b>12,514.38</b>	<b>330,029.00</b>	<b>-317,514.62</b>	<b>3.8%</b>
<b>Net Other Income</b>	<b>-12,514.38</b>	<b>-330,029.00</b>	<b>317,514.62</b>	<b>3.8%</b>
<b>Net Income</b>	<b>710,526.36</b>	<b>72,000.00</b>	<b>638,526.36</b>	<b>986.8%</b>

# Ontario Fire District #1 Reconciliation Detail

**1\_Checking Acct - Lyons#0006, Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,478.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	07/10/2024	11094	NFPA	X	-1,725.00	-1,725.00
Bill Pmt -Check	08/08/2024	11105	Alpine Software	X	-3,603.00	-5,328.00
Bill Pmt -Check	08/08/2024	11117	MES	X	-1,859.00	-7,187.00
Bill Pmt -Check	08/08/2024	11122	Williamson Automoti...	X	-1,555.74	-8,742.74
Bill Pmt -Check	08/08/2024	11109	BPD	X	-1,243.75	-9,986.49
Bill Pmt -Check	08/08/2024	11111	Colden Enterprises, ...	X	-1,104.77	-11,091.26
Bill Pmt -Check	08/08/2024	11121	Villegas Property Se...	X	-1,100.00	-12,191.26
Bill Pmt -Check	08/08/2024	11113	Family Health NP	X	-1,010.00	-13,201.26
Bill Pmt -Check	08/08/2024	11108	Bob Floyd	X	-1,000.00	-14,201.26
Bill Pmt -Check	08/08/2024	11119	PMPPrinsen	X	-765.00	-14,966.26
Bill Pmt -Check	08/08/2024	11118	Ontario Highway	X	-760.11	-15,726.37
Bill Pmt -Check	08/08/2024	11114	Firematic	X	-694.98	-16,421.35
Bill Pmt -Check	08/08/2024	11107	Anderson, John	X	-500.00	-16,921.35
Bill Pmt -Check	08/08/2024	11110	Charter Sta 1	X	-296.58	-17,217.93
Bill Pmt -Check	08/08/2024	11120	Uniform Express	X	-200.97	-17,418.90
Bill Pmt -Check	08/08/2024	11115	K&D Disposal	X	-158.00	-17,576.90
Bill Pmt -Check	08/08/2024	11116	Marshall Companies	X	-70.56	-17,647.46
Bill Pmt -Check	08/08/2024	11106	Altra Rental	X	-37.47	-17,684.93
Bill Pmt -Check	08/08/2024	11112	E-ZPass	X	-25.00	-17,709.93
Total Checks and Payments					-17,709.93	-17,709.93
<b>Deposits and Credits - 1 item</b>						
Transfer	08/07/2024			X	20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					2,290.07	2,290.07
Cleared Balance					2,290.07	19,769.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	08/08/2024	11123	Wyse Lawn & Lands...		-975.00	-975.00
Bill Pmt -Check	08/08/2024	11124	Wyse, Mark		-43.19	-1,018.19
Bill Pmt -Check	08/18/2024	11125	Perinton RV		-2,993.99	-4,012.18
Bill Pmt -Check	08/24/2024	11128	RG&E		-1,761.06	-5,773.24
Bill Pmt -Check	08/24/2024	11127	Charter Sta 3		-149.97	-5,923.21
Bill Pmt -Check	08/24/2024	11126	Charter Sta 2		-137.47	-6,060.68
Total Checks and Payments					-6,060.68	-6,060.68
Total Uncleared Transactions					-6,060.68	-6,060.68
Register Balance as of 08/31/2024					-3,770.61	13,708.34
<b>New Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	09/07/2024	11139	JME Automotive		-1,585.40	-1,585.40
Bill Pmt -Check	09/07/2024	11134	Colden Enterprises, ...		-1,208.82	-2,794.22
Bill Pmt -Check	09/07/2024	11133	CLARKCOMM		-961.00	-3,755.22
Bill Pmt -Check	09/07/2024	11141	LMC		-810.52	-4,565.74
Bill Pmt -Check	09/07/2024	11142	PMPPrinsen		-765.00	-5,330.74
Bill Pmt -Check	09/07/2024	11130	Anderson, John		-500.00	-5,830.74
Bill Pmt -Check	09/07/2024	11137	Family Health NP		-500.00	-6,330.74
Bill Pmt -Check	09/07/2024	11147	Witmer Public Safety		-431.00	-6,761.74
Bill Pmt -Check	09/07/2024	11132	Charter Sta 1		-296.58	-7,058.32
Bill Pmt -Check	09/07/2024	11140	K&D Disposal		-158.00	-7,216.32
Bill Pmt -Check	09/07/2024	11143	Tops Markets, LLC		-103.13	-7,319.45
Bill Pmt -Check	09/07/2024	11145	W.B.Mason Co., Inc.		-100.29	-7,419.74
Bill Pmt -Check	09/07/2024	11138	Interstate Batteries		-53.94	-7,473.68
Bill Pmt -Check	09/07/2024	11136	Dundon, J		-26.50	-7,500.18
Bill Pmt -Check	09/07/2024	11131	C&D Automotive		-21.00	-7,521.18
Bill Pmt -Check	09/07/2024	11146	Williamson Automoti...		-20.00	-7,541.18
Bill Pmt -Check	09/07/2024	11144	TSC		-15.99	-7,557.17

9:15 AM

09/07/24

# Ontario Fire District #1 Reconciliation Detail

1\_Checking Acct - Lyons#0006, Period Ending 08/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/07/2024	11129	Advance Auto Parts		-12.19	-7,569.36
Bill Pmt -Check	09/07/2024	11135	Doyle, Rich		-6.90	-7,576.26
Total Checks and Payments					-7,576.26	-7,576.26
<b>Deposits and Credits - 1 item</b>						
Transfer	09/05/2024				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					7,423.74	7,423.74
<b>Ending Balance</b>					<b>3,653.13</b>	<b>21,132.08</b>

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## Ontario Fire District #1 Reconciliation Detail

5\_Debit Account, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,935.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/17/2024	DEBIT	ComTekk Engineering	X	-831.00	-831.00
Bill Pmt -Check	08/17/2024	DEBIT	Amazon	X	-185.89	-1,016.89
Total Checks and Payments					-1,016.89	-1,016.89
<b>Deposits and Credits - 1 item</b>						
Transfer	08/03/2024			X	64.97	64.97
Total Deposits and Credits					64.97	64.97
Total Cleared Transactions					-951.92	-951.92
Cleared Balance					-951.92	3,983.11
Register Balance as of 08/31/2024					-951.92	3,983.11
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	09/02/2024				1,016.89	1,016.89
Total Deposits and Credits					1,016.89	1,016.89
Total New Transactions					1,016.89	1,016.89
<b>Ending Balance</b>					<b>64.97</b>	<b>5,000.00</b>

## Ontario Fire District #1 Reconciliation Detail

2\_General Fund - Lyons #5396, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						983,391.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	08/03/2024			X	-64.97	-64.97
Transfer	08/07/2024			X	-20,000.00	-20,064.97
Total Checks and Payments					-20,064.97	-20,064.97
<b>Deposits and Credits - 2 items</b>						
Deposit	08/09/2024			X	200.00	200.00
Deposit	08/31/2024			X	1,640.87	1,840.87
Total Deposits and Credits					1,840.87	1,840.87
Total Cleared Transactions					-18,224.10	-18,224.10
Cleared Balance					-18,224.10	965,167.86
Register Balance as of 08/31/2024					-18,224.10	965,167.86
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/05/2024				-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total New Transactions					-15,000.00	-15,000.00
<b>Ending Balance</b>					<b>-33,224.10</b>	<b>950,167.86</b>



## Ontario Fire District #1 Reconciliation Detail

**3\_Capital Reserve - Lyons #0184, Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						329,483.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2024			X	558.14	558.14
Total Deposits and Credits					558.14	558.14
Total Cleared Transactions					558.14	558.14
Cleared Balance					558.14	330,041.54
Register Balance as of 08/31/2024					558.14	330,041.54
<b>Ending Balance</b>					<b>558.14</b>	<b>330,041.54</b>

Ontario Fire District #1

9/7/2024 9:35 AM

Register: 1\_Checking Acct - Lyons#0006

From 08/01/2024 through 08/31/2024

Sorted by: Cleared status

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
08/07/2024			2_General Fund - Lyon...	Funds Transfer		X	20,000.00	35,753.95
08/08/2024	11105	Alpine Software	Accounts Payable	RedNMX Supp...	3,603.00	X		32,150.95
08/08/2024	11106	Altra Rental	Accounts Payable	01-913000	37.47	X		32,113.48
08/08/2024	11107	Anderson, John	Accounts Payable	July 2024 Clea...	500.00	X		31,613.48
08/08/2024	11108	Bob Floyd	Accounts Payable	Inv. # PT20246...	1,000.00	X		30,613.48
08/08/2024	11109	BPD	Accounts Payable	1376-FMS	1,243.75	X		29,369.73
08/08/2024	11110	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		29,073.15
08/08/2024	11111	Colden Enterprises, I...	Accounts Payable	Invoice #88903...	1,104.77	X		27,968.38
08/08/2024	11112	E-ZPass	Accounts Payable	161232997	25.00	X		27,943.38
08/08/2024	11113	Family Health NP	Accounts Payable	Invoice # 1202...	1,010.00	X		26,933.38
08/08/2024	11114	Firematic	Accounts Payable	ONT300	694.98	X		26,238.40
08/08/2024	11115	K&D Disposal	Accounts Payable	Inv. # 212632...	158.00	X		26,080.40
08/08/2024	11116	Marshall Companies	Accounts Payable	930041	70.56	X		26,009.84
08/08/2024	11117	MES	Accounts Payable	C66107	1,859.00	X		24,150.84
08/08/2024	11118	Ontario Highway	Accounts Payable	July 2024 Fuel ...	760.11	X		23,390.73
08/08/2024	11119	PMPPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		22,625.73
08/08/2024	11120	Uniform Express	Accounts Payable	Inv. # 50893 / ...	200.97	X		22,424.76
08/08/2024	11121	Villegas Property Ser...	Accounts Payable	Station 2 & 3 L...	1,100.00	X		21,324.76
08/08/2024	11122	Williamson Automot...	Accounts Payable	Inv. # 2024-23...	1,555.74	X		19,769.02
08/08/2024	11123	Wyse Lawn & Lands...	Accounts Payable	Sta. 1 & 3 peri...	975.00			18,794.02

Ontario Fire District #1

9/7/2024 9:35 AM

Register: 1\_Checking Acct - Lyons#0006

From 08/01/2024 through 08/31/2024

Sorted by: Cleared status

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
08/08/2024	11124	Wyse, Mark	Accounts Payable	Reimbursement...	43.19		18,750.83
08/18/2024	11125	Perinton RV	Accounts Payable	Inv. #SO-2115 ...	2,993.99		15,756.84
08/24/2024	11126	Charter Sta 2	Accounts Payable	144156001	137.47		15,619.37
08/24/2024	11127	Charter Sta 3	Accounts Payable	202-14853940...	149.97		15,469.40
08/24/2024	11128	RG&E	Accounts Payable		1,761.06		13,708.34

Ontario Fire District #1

9/7/2024 9:36 AM

Register: 5\_Debit Account

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
08/03/2024			2_General Fund - Lyon...	Funds Transfer		X	64.97	5,000.00
08/17/2024	DEBIT	Amazon	Accounts Payable		185.89	X		4,814.11
08/17/2024	DEBIT	ComTekk Engineering	Accounts Payable	Inv. 14220 / Al...	831.00	X		3,983.11