

UNAPPROVED

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
October 10, 2024

- 1. Meeting Called to Order at 7:06 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse. Excused: Commr. C. Breed
 - 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. September 5, 2024 Budget Workshop Minutes.
 - b. September 5, 2024 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 3-0-1 (Agnello).
- 4. Chief's Report:** Report on File.
 - a. I met with the Rockledge community group; the meeting went well.
 - b. A motion to approve the purchase of a Fast Rescue Fast Board from the low bidder MES for \$2399.00 plus direct from manufacturer shipping made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
- 5. Treasurer's Report:**
 - a. I was informed by David McDonald that we will need to find a new auditor as he will no longer be doing municipal audits. Copy of email in communications.
 - b. We have received an offer of 4.7% for a 6 mos CD or 4.5% for a 12 mos CD. Copy of email in communications.
 - i. A motion to invest \$750,000 (Seven Hundred & Fifty Thousand Dollars) in a 6-month CD at 4.7% was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - c. Motion to Accept the 9/5/24 Treasurer's Report made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
 - d. Motion to Accept the 10/10/24 Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - e. Motion to pay before audit claims: #(s) 8287 – 8291 & 8318 - 8321 totaling \$4,266.42 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 4-0.
 - f. Motion to pay audited claims: #s 8292 – 8317 & 8322 - 8327 totaling \$20,648.46 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 4-0.

UNAPPROVED

6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. Rockledge/Elm Dr. Community – Meeting request, circulated amongst the commissioners and Chief.
- c. L. Harrison – Email re hall rental.
- d. MCFDA – Forwarding an email from AFDSNY Re 2024 Memorial Honorees
- e. Dianne Russel, Public Defender – FOIL Request; request and response
- f. Wayne County Probation – Community service opportunity. Given to Commr. Agnello
- g. Dianne Russel, Public Defender – 2nd FOIL Request; requesting a copy of the proposition or referendum authorizing the sale of M-739.
- h. Fire Service Safety Testing – Inspection reports for Life Safety and Ground Ladders to be filed.
- i. NC Office of State Fire Marshall – Request for help
- j. Solicitations:
 - i. STIHL
 - ii. AIRVAC

7. Secretary's Report:

- a. FOIL request; does anyone have any info to help with this search? Suggest contacting past commissioners and secretary.
- b. Elections; Election Day will be Tuesday December 10, 2024
 - i. Notice of elections will be published in the November 10th edition of the Times.
 - ii. Candidates must file their letter of intent by November 20th
 - iii. M. Mooney as Election Chairman, C. Agnello as Election Inspector and B. Prinsen as Ballot Clerk were approved at the annual meeting.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Discussion of sub-par lawn maintenance at Stations 2 & 3 resulted in seeking a bid from the town since they already do Sta 1.
 - ii. The issue with Station 1 property boundaries is not getting resolved. Suggestion made to contact Craig Welch of Lacy Katzen.
- c. Property / Commr. C. Breed: No Report
- d. Apparatus / Commr. J. Agnello: Report on File
 - i. Table progressing but about 3 weeks behind.
- e. Finance / Commr. M. Wyse: Report on File

UNAPPROVED

9. Action Items:

- a. Approval of new member Steven Burnley to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. M. Wyse, Second by Commr R. Doyle; Motion Carries 4-0.
- b. Approval of new member Dominick Sacco to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. J. Agnello, Second by Commr R. Doyle; Motion Carries 4-0.

10. Unfinished Business:

- a. We need to update the motor vehicle policy on the PC to match the printed version.

11. New Business:

- a. 2024 Inspection Dinner
 - i. Commr. Agnello will check with Konstantinous.

12. Upcoming Meetings:

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

13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. R. Doyle; Motion Carries 4-0.
 - i. Time entered 7:57pm.
 - ii. Time returned 8:10pm.

14. Motion to Adjourn:

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

Respectfully Submitted,

P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

10/10/2024

- Chief Vehicle mileage
 - 2020 Tahoe – 56,590 miles
 - 2018 Tahoe – 66,090 miles
 - 2016 Tahoe – 74,860 miles
- Training Update
 - October 14th, 1900hrs, Haz Mat- Identify, Dam, Dike and Divert
 - October 22nd 1900hrs, Air Medical LZ set up and Fire Police operations
 - October 28th 1900hrs, Engine Company Response and Responsibilities
 - Daytime fire school will be announced.
 - We had four fire schools in September, with an average attendance of 10
- The fire company responded to 37 calls for service in the month of September. As of 10/9, we are at 298 calls for the year. Same time last year, we were only at 248 calls.
- Effective 1/1/2025, NFIRS will be phased out and the new reporting program will be NEIRS. It appears that Red Alert is going to transition over to that, but that is just what I have read online. I know the district typically handles the Red Alert program. Is this something the district is working on with Red Alert for a seamless transition, or is this something the Chief's office should be working on?
- I have attached 3 quotes for a FAST board. We recently trained with this board with Lincoln, and our firefighters really liked it. The lowest quote was from MES, for 2,399 dollars. I am requesting permission to go ahead with this purchase. The other quotes were from Firematic for 2541.18 dollars and FAST rescue solutions for 2,400 dollars.

Respectfully Submitted,

Joshua P. Dundon

Fire Chief

Aron Thompson

7:03 PM (0 minutes ago)

to me

-Man door contractor was a no show and no response as of today.....

-Flooring contractors prices have plenty of time this year still but recommending a diff floor.

-Issues with the mowing, hasn't been getting done on a regular basis.

-Will be repairing the driveway before winter but may only be a patch till next year.

Aron F. Thompson

APPARATUS REPORT

November 2023

BR-30 Emergency lights working on truck

E-57 Cab lift working, need to have master switch on only, FQ motor ordered

Mark and I will install it

R-8 is in good shape

T-2 rear master switch has been repaired and working

E-67 foam leak was loose connections repaired, looked at camera and air leak

Both working. Need to bleed station air tanks 2/month to eliminate water

E-77 cab lift not working, working on getting it repaired

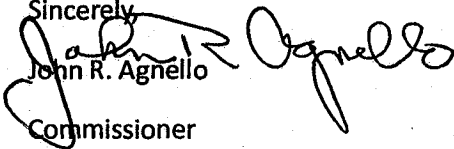
All trucks have been inspected and set for this year

Working on P/M on all trucks

Sincerely,

John R. Agnello

Commissioner

A handwritten signature in black ink, appearing to read "John R. Agnello", is written over the typed name and title.

Ontario Fire District #1 Finance Report

October 10, 2024

1. Reminder that the Budget Hearing is October 15th at 1900 hrs.
2. I need to have Chris order a couple of new tools for the security locks on the generator for station #3 so that I can service the generator. The one we had, I cannot find anyplace in station #3.

Respectfully submitted,

Mark A. Wyse

Commissioner

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	19,004.02
2_ General Fund - Lyons #5396	950,711.16
3_ Capital Reserve - Lyons #0184	330,582.59
4_ Capital Reserve CD	745,641.73
5_ Debit Account	4,474.64
Total Checking/Savings	2,050,414.14
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,065,000.37
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,030,000.37
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	718,067.98
Total Equity	2,065,000.37
TOTAL LIABILITIES & EQUITY	4,030,000.37

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	13,474.83	7,500.00	5,974.83	179.7%
Interest Income - Restricted	50,550.51			
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%
Total Income	949,359.34	892,533.00	56,826.34	106.4%
Gross Profit	949,359.34	892,533.00	56,826.34	106.4%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
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%
Total Contract Services	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	40,843.15	86,300.00	-45,456.85	47.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	29,359.10	150,000.00	-120,640.90	19.6%
Building Utilities - A-3410.422	15,977.84	33,000.00	-17,022.16	48.4%
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	26,084.12	40,000.00	-13,915.88	65.2%
Total Repairs -Equipment - A-3410.444	26,084.12	40,000.00	-13,915.88	65.2%
Total Facilities and Equipment	76,906.72	235,000.00	-158,093.28	32.7%
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	3,715.00	9,000.00	-5,285.00	41.3%
Operations				
Office Supplies - A-3410.418	267.86	5,000.00	-4,732.14	5.4%
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	6,215.88	9,000.00	-2,784.12	69.1%
Total Operations	6,881.52	14,800.00	-7,918.48	46.5%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	6,120.00	9,200.00	-3,080.00	66.5%
Travel and Meetings				
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			
Total Travel and Meetings	319.80	10,000.00	-9,680.20	3.2%

3:00 PM

10/09/24

Accrual Basis

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,684.88	10,000.00	-6,315.12	36.8%
Total Expense	218,776.98	490,504.00	-271,727.02	44.6%
Net Ordinary Income	730,582.36	402,029.00	328,553.36	181.7%
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	718,067.98	72,000.00	646,067.98	997.3%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,769.02
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	08/08/2024	11123	Wyse Lawn & Lands...	X	-975.00	-975.00
Bill Pmt -Check	08/08/2024	11124	Wyse, Mark	X	-43.19	-1,018.19
Bill Pmt -Check	08/18/2024	11125	Perinton RV	X	-2,993.99	-4,012.18
Bill Pmt -Check	08/24/2024	11128	RG&E	X	-1,761.06	-5,773.24
Bill Pmt -Check	08/24/2024	11127	Charter Sta 3	X	-149.97	-5,923.21
Bill Pmt -Check	08/24/2024	11126	Charter Sta 2	X	-137.47	-6,060.68
Bill Pmt -Check	09/07/2024	11139	JME Automotive	X	-1,585.40	-7,646.08
Bill Pmt -Check	09/07/2024	11134	Colden Enterprises, ...	X	-1,208.82	-8,854.90
Bill Pmt -Check	09/07/2024	11141	LMC	X	-810.52	-9,665.42
Bill Pmt -Check	09/07/2024	11142	PMPPrinsen	X	-765.00	-10,430.42
Bill Pmt -Check	09/07/2024	11137	Family Health NP	X	-500.00	-10,930.42
Bill Pmt -Check	09/07/2024	11130	Anderson, John	X	-500.00	-11,430.42
Bill Pmt -Check	09/07/2024	11147	Witmer Public Safety	X	-431.00	-11,861.42
Bill Pmt -Check	09/07/2024	11132	Charter Sta 1	X	-296.58	-12,158.00
Bill Pmt -Check	09/07/2024	11140	K&D Disposal	X	-158.00	-12,316.00
Bill Pmt -Check	09/07/2024	11143	Tops Markets, LLC	X	-103.13	-12,419.13
Bill Pmt -Check	09/07/2024	11145	W.B.Mason Co., Inc.	X	-100.29	-12,519.42
Bill Pmt -Check	09/07/2024	11138	Interstate Batteries	X	-53.94	-12,573.36
Bill Pmt -Check	09/07/2024	11136	Dundon, J	X	-26.50	-12,599.86
Bill Pmt -Check	09/07/2024	11131	C&D Automotive	X	-21.00	-12,620.86
Bill Pmt -Check	09/07/2024	11146	Williamson Automoti...	X	-20.00	-12,640.86
Bill Pmt -Check	09/07/2024	11144	TSC	X	-15.99	-12,656.85
Bill Pmt -Check	09/07/2024	11129	Advance Auto Parts	X	-12.19	-12,669.04
Bill Pmt -Check	09/14/2024	11150	RG&E	X	-1,840.62	-14,509.66
Bill Pmt -Check	09/14/2024	11149	Charter Sta 3	X	-149.97	-14,659.63
Bill Pmt -Check	09/14/2024	11148	Charter Sta 2	X	-137.47	-14,797.10
Total Checks and Payments					-14,797.10	-14,797.10
Deposits and Credits - 1 item						
Transfer	09/05/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					202.90	202.90
Cleared Balance					202.90	19,971.92
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/07/2024	11133	CLARKCOMM		-961.00	-961.00
Bill Pmt -Check	09/07/2024	11135	Doyle, Rich		-6.90	-967.90
Total Checks and Payments					-967.90	-967.90
Total Uncleared Transactions					-967.90	-967.90
Register Balance as of 09/30/2024					-765.00	19,004.02
Ending Balance					-765.00	19,004.02

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,983.11
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/10/2024	Debit	Amazon	X	-204.51	-204.51
Bill Pmt -Check	09/18/2024	Debit	Pollard Water	X	-90.89	-295.40
Bill Pmt -Check	09/23/2024	Debit	ebay	X	-229.96	-525.36
Total Checks and Payments					-525.36	-525.36
Deposits and Credits - 1 item						
Transfer	09/02/2024			X	1,016.89	1,016.89
Total Deposits and Credits					1,016.89	1,016.89
Total Cleared Transactions					491.53	491.53
Cleared Balance					491.53	4,474.64
Register Balance as of 09/30/2024					491.53	4,474.64
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/08/2024	Debit	WFGear.com		-1,613.00	-1,613.00
Total Checks and Payments					-1,613.00	-1,613.00
Deposits and Credits - 1 item						
Transfer	10/07/2024				525.36	525.36
Total Deposits and Credits					525.36	525.36
Total New Transactions					-1,087.64	-1,087.64
Ending Balance					-596.11	3,387.00

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						965,167.86
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/02/2024			X	-1,016.89	-1,016.89
Transfer	09/05/2024			X	-15,000.00	-16,016.89
Total Checks and Payments					-16,016.89	-16,016.89
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	1,560.19	1,560.19
Total Deposits and Credits					1,560.19	1,560.19
Total Cleared Transactions					-14,456.70	-14,456.70
Cleared Balance					-14,456.70	950,711.16
Register Balance as of 09/30/2024					-14,456.70	950,711.16
Ending Balance					-14,456.70	950,711.16

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,041.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	541.05	541.05
Total Deposits and Credits					541.05	541.05
Total Cleared Transactions					541.05	541.05
Cleared Balance					541.05	330,582.59
Register Balance as of 09/30/2024					541.05	330,582.59
Ending Balance					541.05	330,582.59

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 04/14/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						729,971.67
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	15,670.06	15,670.06
Total Deposits and Credits					15,670.06	15,670.06
Total Cleared Transactions					15,670.06	15,670.06
Cleared Balance					15,670.06	745,641.73
Register Balance as of 04/14/2024					15,670.06	745,641.73
Ending Balance					15,670.06	745,641.73

Lyons National Bank

Muni [****6954]	CURRENT BALANCE	AVAILABLE BALANCE	Pending (0)
	\$745,641.73	\$745,641.73	\$0.00

Transaction Activity

Display:

Find: in

Tran Date	Description	Clr	Check #	Withdrawals	Deposits	Balance
Sep 13, 2024	Credit Interest	✓			\$15,670.06	\$745,641.73

Ontario Fire District #1

10/9/2024 2:55 PM

Register: 1_Checking Acct - Lyons#0006

From 09/01/2024 through 09/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2024			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	28,708.34
09/07/2024	11129	Advance Auto Parts	Accounts Payable	0654 692441	12.19	X		28,696.15
09/07/2024	11130	Anderson, John	Accounts Payable	August 2024 C...	500.00	X		28,196.15
09/07/2024	11131	C&D Automotive	Accounts Payable	Invoice #36013...	21.00	X		28,175.15
09/07/2024	11132	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		27,878.57
09/07/2024	11134	Colden Enterprises, I...	Accounts Payable	Invoice #89018...	1,208.82	X		26,669.75
09/07/2024	11136	Dundon, J	Accounts Payable	Reimbursement...	26.50	X		26,643.25
09/07/2024	11137	Family Health NP	Accounts Payable	Invoice # 1222...	500.00	X		26,143.25
09/07/2024	11138	Interstate Batteries	Accounts Payable	6088	53.94	X		26,089.31
09/07/2024	11139	JME Automotive	Accounts Payable	66079 / 13-1 T...	1,585.40	X		24,503.91
09/07/2024	11140	K&D Disposal	Accounts Payable	Inv. # 214660...	158.00	X		24,345.91
09/07/2024	11141	LMC	Accounts Payable	Inv. # 74363 / ...	810.52	X		23,535.39
09/07/2024	11142	PMPrinzen	Accounts Payable	Secretary / Tre...	765.00	X		22,770.39
09/07/2024	11143	Tops Markets, LLC	Accounts Payable	322689	103.13	X		22,667.26
09/07/2024	11144	TSC	Accounts Payable	6035 3012 057...	15.99	X		22,651.27
09/07/2024	11145	W.B.Mason Co., Inc.	Accounts Payable	C3141389	100.29	X		22,550.98
09/07/2024	11146	Williamson Automot...	Accounts Payable	Inv. # 2024-27...	20.00	X		22,530.98
09/07/2024	11147	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	431.00	X		22,099.98
09/14/2024	11148	Charter Sta 2	Accounts Payable	144156001	137.47	X		21,962.51
09/14/2024	11149	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		21,812.54

Ontario Fire District #1

10/9/2024 2:55 PM

Register: 1_Checking Acct - Lyons#0006

From 09/01/2024 through 09/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2024	11150	RG&E	Accounts Payable		1,840.62	X		19,971.92
09/07/2024	11133	CLARKCOMM	Accounts Payable	Inv. #1487 Mi...	961.00			19,010.92
09/07/2024	11135	Doyle, Rich	Accounts Payable	Reimbursement...	6.90			19,004.02

Ontario Fire District #1

10/9/2024 2:56 PM

Register: 5_Debit Account

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2024			2_General Fund - Lyon...	Funds Transfer		X	1,016.89	5,000.00
09/10/2024	Debit	Amazon	Accounts Payable		204.51	X		4,795.49
09/18/2024	Debit	Pollard Water	Accounts Payable		90.89	X		4,704.60
09/23/2024	Debit	ebay	Accounts Payable		229.96	X		4,474.64