

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
March 7, 2024**

1. Meeting Called to Order at 7:00 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 Excused: none
- c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
- d. OFC Members Present: None

Public / Salesperson Present:

- i. Tony Blackwell of McNeil & Co.

2. Public / Salesperson's Comments:

- a. Tony Blackwell of McNeil & Co. was present to do an insurance review. Recommendations were made and amendments were done.

3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.

- a. February 8, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

4. Chief's Report:

- a. FF Scott Schell and three other fire police members have requested to participate in a seminar put on by the Ontario County Volunteer Fire Police Association. This training takes place in Geneva. The cost is \$25 per member. I am requesting approval for them to go to the class and utilize either M73 or M78 to use for transport. I have the registration form filled out. The form and payment have to be sent in prior to the class.
 - i. Motion to approve above request by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Lt. Alex LaComba has passed all the requirements to be cleared on Rescue 8 as a driver. I am requesting board approval for Lt. LaComba to be a driver for Rescue 8.
 - i. Motion to approve above request by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.
- c. Gear inspection was held in February. During the inspection, Lt Bill Bellingham's bunker pants were found to be unserviceable and need to be replaced. I have attached a quote for them. The total is \$1,568.13. He has already been measured for them. I am requesting board approval for this purchase.
 - i. Motion to approve above request by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

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- d. Request to take M59 & the recruitment trailer to Webster Park on Saturday March 30th for an easter egg hunt.
 - i. Motion to approve above request by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.

5. Treasurer's Report:

- a. The new TSC account sales tax issue is resolved and acknowledged.
 - i. Notice of credit issued.
- b. A credit of \$477.54 was received from Altra Rental for defective electric chainsaw.
- c. There was a \$36.00 bank fee for the stop payment on the AJ Lawn Care lost check.
- d. I want to make you aware that we just received the November maintenance contract bill from LMC. We also received the 2024 Maintenance Contract; I would recommend that language be added that indicates that acceptance is conditional on 30-day billing.
- e. The Capital Fund CD will mature March 14th. I would like to put it back into a 6-month CD.
 - i. Motion to approve above request by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- f. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- g. Motion to pay before audit claims: #(s) 8084 - 8085 totaling \$2,130.41 from the General Fund. Please note that claim #8085 for \$548.82 was paid at \$848.82 so we will be looking for a \$300.00 credit.
 - i. Motion by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.
- h. Motion to pay audited claims: #s 8086 – 8106 totaling \$13,443.28 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.

6. Communications / Correspondence:

- a. M&T Bank – 3/1/24 Collateral Statement, filled
- b. Town of Ontario, Water Utilities – Backflow inspection final notice.
- c. LNB – Notice of Certificate Maturity. Our \$700,000.00 CD matures on 3/14/24. Unless instructed otherwise the fund will be deposited into the Capital Reserve Fund.
- d. Lockwood Plumbing – Copies of Inspection reports for incoming water service devices.
- e. System for Award Management – Expiration warning, to Commr. Breed
- f. AFDSNY – Copy of proposed by-law amendments

7. Secretary's Report:

- a. The annual audit was performed 1/25/24. Copies of the final report are at your seats. Copies of the report have been provided to the Ontario Fire Dist. Board of Commissioners, NYS OSC, Ontario Town Clerk and BPD. A notice of the report will be published in the Times as required by NYS General and Town Law.
- b. I will be unavailable for the April 4th business meeting.
 - i. Motion to postpone the meeting until April 11th made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

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8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Motion to surplus the list of chairs made by Commr. M. Wyse, Second by Commr. J. Agnello; 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: No Report

9. Action Items:

- a. LMC Maintenance contract
 - i. Motion to approve with stipulation regarding timely invoices made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Proposed OSHA rules adoption including reference to NFPA regulations as mentioned in an email from Lt. Bellingham.
 - i. A motion made for the secretary to draft a letter in opposition to the rule change was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- c. A motion to amend the insurance as follows; T2 to \$600,000.00, increase the equipment deductible to \$1000.00 was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

10. Unfinished Business:

- a. The person to be responsible for building access for elections was not recorded in the minutes last month.
 - i. Presidential Primary Election on April 2, 2024 will be Commr. A. Thompson & Commr. M. Wyse as backup.
 - ii. June Primary Election on June 25th will be Commr. A. Thompson & Commr. M. Wyse as backup.
- b. Dick Anthony, Ltd. of Canandaigua has quoted \$120.00 w/ sewn on patch for blazers or add \$20.00 for embroidered patch.
 - i. Motion to approve purchase of blazers from the above vendor made by Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 5-0.

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11. New Business:

- a. The cub scouts will be doing community service at Station 1.
- b. The secretary shall advertise for bid requests for lawn service at Stations 2 & 3.

12. Upcoming Meetings:

- a. The next business meeting is rescheduled to April 11, 2024 at 7:00pm.

14. Motion to Adjourn:

- a. Made at 9:00pm by Commr. C. Breed, Second by Commr. J. Agnello; 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

Chief's Report to the Ontario Fire District

3/7/2024

- Chief vehicles mileage
 - 2020 Tahoe 49,750
 - 2018 Tahoe 60,960
 - 2016 Tahoe 73,397
- Training update
 - March 11th, 1900hrs – Industrial equipment extraction
 - March 19th, Haz-Mat refresher.
 - March 25th, 1900hrs – Truck 2 seat assignments.
 - Daytime fire school will be announced.
 - February, we had 3 Fire school with an average attendance of 20 firefighters
- Fire responses
 - We responded to 28 calls for service in February.
 - We responded to one serious MVC on Route 104 at Lakeside Road. Due to other calls going on in our district and the report of entrapment Webster Fire was requested to assist. Ontario and Webster Firefighters teamed up and had the driver extricated 18 minutes after the arrival of Rescue 8. Great teamwork by all involved.
- FF Shaina McBride is now the Communications Officer
- FF Scott Schell and three other fire police members have requested to participate in a seminar put on by the Ontario County Volunteer Fire Police Association. This training takes place in Geneva. The cost is 25\$ per member. I am requesting approval for them to go to the class and utilize either M73 or M78 to use for transport. I have the registration form filled out. The form and payment have to be sent in prior to the class.
- Lt Alex Lacomba has passed all the requirements to be cleared on Rescue 8 as a driver. I am requesting board approval for Lt Lacomba to be a driver for Rescue 8.
- There are no changes to the SOG's up to this point in the year.
- Gear inspection was held in February. During the inspection, Lt Bill Bellingham's bunker pants were found to be unserviceable and need to be replaced. I have attached a quote for them. The total is \$1,568.13. He has already been measured for them. I am requesting board approval for this purchase.
- On March 30th there is an easter egg hunt at Webster Park. I am requesting approval to take M-59 and the trailer to the egg hunt to sell food out of.

Respectfully Submitted,

Joshua P. Dundon

Fire Chief



MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote # QT1795701
 Date 03/04/2024
 Expires 03/19/2024
 Sales Rep Faro, Timothy J
 PO # Pending Approval
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To

ONTARIO FIRE DISTRICT
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To

Attn: Chris Breed
 ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Pant	NYONTA00038		NYONTA00038 HFRP Tail Pant Morning Pride Tails Pant (Charcoal)	1	\$1,568.13	\$1,568.13
			NPPgov contract PS20040 9% off list \$1778.78 std discount \$1618.69 Qty discount shown			
			Bellingham			

Subtotal \$1,568.13
Shipping Cost \$0.00
Tax Total \$0.00
Total \$1,568.13

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1795701

Aron Thompson

Commissioner report

Building Report

- still waiting on Jeff to put a light for station 3 flag as soon as he can.
- cameras will be installed once they come in. Questions on a few
- Spoke with Ben, will finish up the land discussion soon, a new attorney is in place.
- app for cameras, fob access etc. need to talk to Allen, I do have all the info.
- Surplus all the old chairs
- Dividers in the meeting room.
- Door stops to mount on the doors.
- (lanyards and speakers.)

Aron F. Thompson

Property Report

3/7/2024

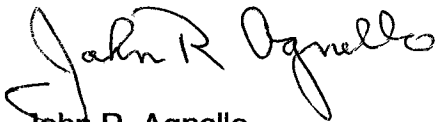
1. I just finished updating our entity registration for the System for Award Management (SAM). This has to be done annually, and is required if the District wants to receive Federal grant funding.
2. I heard back from John Alfieri; the new truck is scheduled for delivery in July 2025. The pre-construction meeting will take place at Pierce sometime this fall. They will inform us of our time slot approximately two months before the meeting.

APPARATUS REPORT

March 2024

- T-2 support handles and Water level gauge reordered
- Ladder Master switch issue, Tank to Pump Valve leak
- Spot light, Strobe light not working
- M-59 landline plug-in Done
- R-8 Fridge not working, taking out to get repaired
- M-78 Alley lights Repaired, P/A needs replacing
- Have been getting quotes from Colden they are pricing themselves out, working on other maintenance companies
- All trucks in good repair, parts had to be ordered
- Looking into other vendors for repairing

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	15,744.04
2_ General Fund - Lyons #5396	1,117,120.24
3_ Capital Reserve - Lyons #0184	326,742.47
4_ Capital Reserve CD	700,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	2,164,606.75
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,179,192.98
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,144,192.98
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	832,260.59
Total Equity	2,179,192.98
TOTAL LIABILITIES & EQUITY	4,144,192.98

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

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	1,557.70	7,500.00	-5,942.30	20.8%
Interest Income - Restricted	1,068.66			
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	887,460.36	892,533.00	-5,072.64	99.4%
Gross Profit	887,460.36	892,533.00	-5,072.64	99.4%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	75.00	12,000.00	-11,925.00	0.6%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	75.00	14,500.00	-14,425.00	0.5%
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	4,273.32	86,300.00	-82,026.68	5.0%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	4,869.35	150,000.00	-145,130.65	3.2%
Building Utilities - A-3410.422	3,004.02	33,000.00	-29,995.98	9.1%
Motor Fuel - A-3410.421	878.88	12,000.00	-11,121.12	7.3%
Repairs -Equipment - A-3410.444	4,671.67	40,000.00	-35,328.33	11.7%
Total Facilities and Equipment	13,423.92	235,000.00	-221,576.08	5.7%
Fire Training - A-3410.470	0.00	7,500.00	-7,500.00	0.0%
Insurance - A-3410.432	30,920.26	84,984.00	-54,063.74	36.4%
Medical - A-3410.441	980.00	9,000.00	-8,020.00	10.9%
Operations				
Office Supplies - A-3410.418	97.40	5,000.00	-4,902.60	1.9%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	1,832.89	9,000.00	-7,167.11	20.4%
Total Operations	2,013.29	14,800.00	-12,786.71	13.6%
Other - A-3410.499	36.00	5,000.00	-4,964.00	0.7%
Payroll - Treasurer A-3410.100	765.00	9,200.00	-8,435.00	8.3%
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%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%
Uniforms - A-3410.419	514.98	10,000.00	-9,485.02	5.1%
Total Expense	55,199.77	490,504.00	-435,304.23	11.3%
Net Ordinary Income	832,260.59	402,029.00	430,231.59	207.0%
Other Income/Expense				
Other Expense				
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	832,260.59	72,000.00	760,260.59	1,155.9%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,524.67
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	02/09/2024	10977	McNeil & Company	X	-25,561.80	-25,561.80
Bill Pmt -Check	02/09/2024	10974	LMC	X	-3,334.16	-28,895.96
Bill Pmt -Check	02/09/2024	10967	DiVal Safety Equipm...	X	-2,266.13	-31,162.09
Bill Pmt -Check	02/09/2024	10966	Commercial Furniture	X	-2,200.00	-33,362.09
Bill Pmt -Check	02/09/2024	10979	NEFCO	X	-1,519.94	-34,882.03
Bill Pmt -Check	02/09/2024	10965	Bolden Enterprises, ...	X	-1,288.24	-36,170.27
Bill Pmt -Check	02/09/2024	10978	MES	X	-1,193.00	-37,363.27
Bill Pmt -Check	02/09/2024	10972	Kunzer Electric, Inc.	X	-1,032.00	-38,395.27
Bill Pmt -Check	02/09/2024	10968	Family Health NP	X	-980.00	-39,375.27
Bill Pmt -Check	02/09/2024	10960	Bodak's Western Sn...	X	-927.50	-40,302.77
Bill Pmt -Check	02/09/2024	10980	Ontario Highway	X	-878.88	-41,181.65
Bill Pmt -Check	02/09/2024	10970	Interstate Batteries	X	-797.70	-41,979.35
Bill Pmt -Check	02/09/2024	10981	Prinsen, P. Matt	X	-772.55	-42,751.90
Bill Pmt -Check	02/09/2024	10982	Profetta Overhead D...	X	-594.00	-43,345.90
Bill Pmt -Check	02/09/2024	10983	RG&E	X	-573.61	-43,919.51
Bill Pmt -Check	02/09/2024	10958	Altra Rental	X	-514.98	-44,434.49
Bill Pmt -Check	02/09/2024	10959	Anderson, John	X	-500.00	-44,934.49
Bill Pmt -Check	02/09/2024	10987	Witmer Public Safety	X	-386.00	-45,320.49
Bill Pmt -Check	02/09/2024	10962	Charter Sta 1	X	-296.44	-45,616.93
Bill Pmt -Check	02/09/2024	10985	TSC	X	-273.28	-45,890.21
Bill Pmt -Check	02/09/2024	10971	K&D Disposal	X	-158.00	-46,048.21
Bill Pmt -Check	02/09/2024	10964	Charter Sta 3	X	-149.97	-46,198.18
Bill Pmt -Check	02/09/2024	10976	MCFDOA	X	-140.00	-46,338.18
Bill Pmt -Check	02/09/2024	10963	Charter Sta 2	X	-139.69	-46,477.87
Bill Pmt -Check	02/09/2024	10973	Licciardi Radio Servi...	X	-130.00	-46,607.87
Bill Pmt -Check	02/09/2024	10986	W.B.Mason Co., Inc.	X	-97.40	-46,705.27
Bill Pmt -Check	02/09/2024	10975	McDonald CPA	X	-75.00	-46,780.27
Bill Pmt -Check	02/09/2024	10969	Firematic	X	-43.70	-46,823.97
Bill Pmt -Check	02/09/2024	10984	Secor	X	-8.39	-46,832.36
Bill Pmt -Check	02/10/2024	10988	AJ Lawn Care	X	-385.00	-47,217.36
Bill Pmt -Check	02/12/2024	10989	RG&E	X	-2,430.41	-49,647.77
Check	02/29/2024			X	-36.00	-49,683.77
Total Checks and Payments					-49,683.77	-49,683.77
Deposits and Credits - 9 items						
Bill Pmt -Check	10/06/2023	10842	AJ Lawn Care	X	0.00	0.00
Transfer	02/07/2024			X	55,000.00	55,000.00
Bill Pmt -Check	02/09/2024		Ontario Water Utilities	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Ontario Highway	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Family Health NP	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Anderson, John	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Advance Auto Parts	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		RG&E	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		LMC	X	0.00	55,000.00
Total Deposits and Credits					55,000.00	55,000.00
Total Cleared Transactions					5,316.23	5,316.23
Cleared Balance					5,316.23	15,840.90
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/09/2024	10961	C&D Automotive		-96.86	-96.86
Total Checks and Payments					-96.86	-96.86
Total Uncleared Transactions					-96.86	-96.86
Register Balance as of 02/29/2024					5,219.37	15,744.04
Ending Balance					5,219.37	15,744.04

Ontario Fire District #1

3/2/2024 11:28 AM

Register: 1_Checking Acct - Lyons#0006

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2024			2_General Fund - Lyon...	Funds Transfer		X	55,000.00	65,524.67
02/09/2024		Advance Auto Parts	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Anderson, John	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Family Health NP	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		LMC	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Ontario Highway	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Ontario Water Utilities	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		RG&E	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024	10958	Altra Rental	Accounts Payable	01-913000	514.98	X		65,009.69
02/09/2024	10959	Anderson, John	Accounts Payable	January 2024 C...	500.00	X		64,509.69
02/09/2024	10960	Bodak's Western Sno...	Accounts Payable	Invoice # 1808...	927.50	X		63,582.19
02/09/2024	10962	Charter Sta 1	Accounts Payable	202-45787100...	296.44	X		63,285.75
02/09/2024	10963	Charter Sta 2	Accounts Payable	144156001	139.69	X		63,146.06
02/09/2024	10964	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		62,996.09
02/09/2024	10965	Colden Enterprises, I...	Accounts Payable	Invoice #86403...	1,288.24	X		61,707.85
02/09/2024	10966	Commercial Furniture	Accounts Payable	22 Office Chairs	2,200.00	X		59,507.85
02/09/2024	10967	DiVal Safety Equipm...	Accounts Payable	105813	2,266.13	X		57,241.72
02/09/2024	10968	Family Health NP	Accounts Payable	Invoice # 1183...	980.00	X		56,261.72
02/09/2024	10969	Firematic	Accounts Payable	ONT300	43.70	X		56,218.02
02/09/2024	10970	Interstate Batteries	Accounts Payable	6088	797.70	X		55,420.32

Ontario Fire District #1

3/2/2024 11:28 AM

Register: 1_Checking Acct - Lyons#0006

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2024	10971	K&D Disposal	Accounts Payable	Inv. # 189496...	158.00	X		55,262.32
02/09/2024	10972	Kunzer Electric, Inc.	Accounts Payable	Inv. # 17433 / ...	1,032.00	X		54,230.32
02/09/2024	10973	Licciardi Radio Servi...	Accounts Payable	ONFIR	130.00	X		54,100.32
02/09/2024	10974	LMC	Accounts Payable		3,334.16	X		50,766.16
02/09/2024	10975	McDonald CPA	Accounts Payable	Preperation of ...	75.00	X		50,691.16
02/09/2024	10976	MCFDOA	Accounts Payable	Association Du...	140.00	X		50,551.16
02/09/2024	10977	McNeil & Company	Accounts Payable	Inv. # 370212 /...	25,561.80	X		24,989.36
02/09/2024	10978	MES	Accounts Payable	C66107	1,193.00	X		23,796.36
02/09/2024	10979	NEFCO	Accounts Payable	214276	1,519.94	X		22,276.42
02/09/2024	10980	Ontario Highway	Accounts Payable	January 2024 F...	878.88	X		21,397.54
02/09/2024	10981	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	772.55	X		20,624.99
02/09/2024	10982	Profetta Overhead D...	Accounts Payable	Inv. # 76267 / ...	594.00	X		20,030.99
02/09/2024	10983	RG&E	Accounts Payable		573.61	X		19,457.38
02/09/2024	10984	Secor	Accounts Payable	4231	8.39	X		19,448.99
02/09/2024	10985	TSC	Accounts Payable	6035 3012 057...	273.28	X		19,175.71
02/09/2024	10986	W.B.Mason Co., Inc.	Accounts Payable	C3141389	97.40	X		19,078.31
02/09/2024	10987	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	386.00	X		18,692.31
02/10/2024	10988	AJ Lawn Care	Accounts Payable	Sta 2 & 3 Augu...	385.00	X		18,307.31
02/12/2024	10989	RG&E	Accounts Payable		2,430.41	X		15,876.90
02/29/2024			Other - A-3410.499	Service Charge	36.00	X		15,840.90

Ontario Fire District #1

3/2/2024 11:28 AM

Register: 1_Checking Acct - Lyons#0006

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2024	10961	C&D Automotive	Accounts Payable	Invoice #35239...	96.86			15,744.04

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						286,347.87
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	02/07/2024			X	-55,000.00	-55,000.00
Transfer	02/10/2024			X	-126.08	-55,126.08
Total Checks and Payments					-55,126.08	-55,126.08
Deposits and Credits - 2 items						
Deposit	02/16/2024			X	884,834.00	884,834.00
Deposit	02/29/2024			X	1,064.45	885,898.45
Total Deposits and Credits					885,898.45	885,898.45
Total Cleared Transactions					830,772.37	830,772.37
Cleared Balance					830,772.37	1,117,120.24
Register Balance as of 02/29/2024					830,772.37	1,117,120.24
Ending Balance					830,772.37	1,117,120.24

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						326,225.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	516.97	516.97
Total Deposits and Credits					516.97	516.97
Total Cleared Transactions					516.97	516.97
Cleared Balance					516.97	326,742.47
Register Balance as of 02/29/2024					516.97	326,742.47
Ending Balance					516.97	326,742.47

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/10/2024	Transfer	Amazon	X	-126.08	-126.08
Total Checks and Payments					-126.08	-126.08
Deposits and Credits - 1 item						
Transfer	02/10/2024			X	126.08	126.08
Total Deposits and Credits					126.08	126.08
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	5,000.00
Register Balance as of 01/31/2024					0.00	5,000.00
Ending Balance					0.00	5,000.00