

Town of Watertown Fire District
Meeting Minutes
May 8, 2024

The May Monthly Meeting was called to order by Arthur Cooley at 6:00 pm.

The Pledge of Allegiance to the Flag of the United States of America was recited by all.

Attendance:

Commissioners: Arthur Cooley, Michael Hanley and Warren Day.

Absent: Meredith George

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/treasurer: William Bamann

Chiefs: Davis Johnston, Jason Lee and Fred Sourwine

District Manager: Fred Sourwine

Guests: Matt Pope – Solar on Earth

The floor was opened for public comment. Matt Pope spoke about the Solar benefits and savings to the fire district. This is a no cost program that the Fire District will have a 10% Fire Share, locked in for 10 years and subject to review every 5 years. The Commissioners approved M. Pope to receive the stations National Grid bills for review. Once the utility bill is reviewed, he will get back to the Commissioners with his findings.

Minutes: The minutes of the April meeting were provided for review/approval.

Upon a motion made by Arthur Cooley, seconded by Mike Hanley, and after a discussion held, the following resolution was approved:

Be it resolved that the aforementioned minutes from the April meeting is approved.

Commissioner	Yes	No	Abstain	Absent		Recuse
Arthur Cooley	X					
Michael Hanley	X					
Meredith George				X		
Warren Day	X					
Brian Wilcox -----Resigned-----						

The Motion carried.

Bills and Treasurer's Report: Deputy Clerk-Treasurer Bamann presented the bills (see attached Abstract of Bills), financial reports, and Bank Statements. The Commissioners were reminded to review and sign the Abstract of Bills and the Vouchers for payment. One Commissioner also needs to review and sign/initial the account reconciliations and Bank Statements.

Town of Watertown Fire District
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May 8, 2024

Upon a motion made by Mike Hanley, seconded by Warren Day, and after a discussion held, the following resolution was approved:

Be it resolved the Commissioners approved bills presented on the attached abstract of bills be paid.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox-----Resigned-----					

The Motion carried.

Chief's Report: See Chief's Report attached.

Old Business:

FDRHPO Phone Quote: Upon a motion made by Warren Day, seconded by Arthur Cooley, and after a discussion held, the following resolution was approved:

Be it resolved the Commissioners approved hiring FDRHPO to install new phones with direct line messaging capabilities.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox-----Resigned-----					

The Motion carried.

Repair Bill: Upon a motion made by Mike Hanley, seconded by Mike Hanley, and after a discussion held, the following resolution was approved.

Be it resolved the Commissioners approved to pay JPB Fire Service, Inc. for repairs made to 46-8-1 Truck. Repair Bill amounted to \$26,158.29.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox-----Resigned-----					

The Motion carried.

FDRHPO upgrade system: Upon a motion made by Warren Day, seconded by Mike Hanley and after a discussion held, the following resolution was approved.

Be it resolved the commissioners approved FDRHPO to upgrade door access using Building Reserve Funds in the amount of \$4464.00. A Permissive Referendum needs to be implemented for the funds to be taken out of the building reserve.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				

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Michael Hanley		X				
Meredith George				X		
Warren Day		X				
Brian Wilcox-----Resigned-----						

The Motion Carried.

Quarterly Bonus: Upon a motion made by Mike Hanley, seconded by Arthur Cooley, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved Fred Sourwine to receive a quarterly bonus for working shifts as a firefighter.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox-----Resigned-----					

The Motion carried.

HGAC: Upon a motion made by Warren Day, seconded by Arthur Cooley, and after a discussion held, the following resolution was approved.

Be it resolved the Commissioners approved the Houston-Galveston Area Council -Interlocal contract for corporative purchasing. Free to Join.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox-----Resigned-----					

The Motion carried.

Upon a motion made by Warren Day, seconded by Mike Hanley, and after a discussion held, the following resolution was approved:

Be it resolved that this meeting is adjourned.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox-----Resigned-----					

The meeting adjourned at 8:45pm.

Respectfully submitted,

Jessy Alvarado
Clerk-Treasurer

William L. Bamann
Deputy Clerk-Treasurer

Town of Watertown Fire District				
Budget vs. Actuals: Budget 2024 - FY24 P&L				
As of 08 May 2024				
	Total			
	Actual	Budget	over Budget	Budget
Income				
601 Interest on Deposits	41,241.81	60,000.00	-18,758.19	68.74%
603 Town Tax Revenue	1,465,478.00	1,366,478.00	99,000.00	107.24%
605 Money Transferred	34,839.21	0.00	34,839.21	
Sale of Equipment	3,000.00	10,000.00	-7,000.00	30.00%
Services	20,014.00	0.00	20,014.00	
Uncategorized Income	5,375.00	0.00	5,375.00	
Total Income	\$ 1,569,948.02	\$ 1,436,478.00	\$ 133,470.02	109.29%
Gross Profit	\$ 1,569,948.02	\$ 1,436,478.00	\$ 133,470.02	109.29%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
792 Personnel Service	190.00	0.00	190.00	
A3410.11 Employee Wages	127,201.79	451,219.00	-324,017.21	28.19%
Employee Stipend for EMT Cert	195.18	3,600.00	-3,404.82	5.42%
Total A-100 Personal Services	\$ 127,586.97	\$ 454,819.00	-\$ 327,232.03	28.05%
A-200 Equipment & Capital Exp.	23,708.33	0.00	23,708.33	
804 Chief's Budget Equipment	28,443.49	71,437.00	-42,993.51	39.82%
828 Medical Supplies	0.00	10,000.00	-10,000.00	0.00%
833 Budget Expense	122,220.45	205,000.00	-82,779.55	59.62%
Total A-200 Equipment & Capital Exp.	\$ 174,372.27	\$ 286,437.00	-\$ 112,064.73	60.88%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	15,000.00	17,000.00	-2,000.00	88.24%
802 Officers Mileage	415.27	2,000.00	-1,584.73	20.76%
805 Office Supplies	1,441.65	2,500.00	-1,058.35	57.67%
806 Postage	244.29	500.00	-255.71	48.86%
807 Conventions	0.00	2,000.00	-2,000.00	0.00%
808 Fire Training	358.79	15,000.00	-14,641.21	2.39%
809 Dues & Subscriptions	59.96	1,000.00	-940.04	6.00%
810 Uniforms	7,717.68	7,500.00	217.68	102.90%
811A Consulting/Grant Fees	0.00	12,000.00	-12,000.00	0.00%
812 Elections	0.00	250.00	-250.00	0.00%
813 Notices	37.63	500.00	-462.37	7.53%
814 Utility	14,390.39	30,000.00	-15,609.61	47.97%
815 Building Repair	5,454.32	15,000.00	-9,545.68	36.36%
etc.	2,462.09	10,000.00	-7,537.91	24.62%
Total 815 Building Repair	\$ 7,916.41	\$ 25,000.00	-\$ 17,083.59	31.67%
816 Telephone	4,969.99	12,500.00	-7,530.01	39.76%
817 Maintenance Supplies	4,356.72	12,000.00	-7,643.28	36.31%
818 Apparatus & Equipment Repairs	15,238.89	50,000.00	-34,761.11	30.48%
818A Annual PM,Tests, Inspections	5,042.00	45,000.00	-39,958.00	11.20%
819 Gasoline & Oil	9,021.62	25,000.00	-15,978.38	36.09%
820 Fire Alarm System	190.90	1,000.00	-809.10	19.09%
821 Physicals	1,230.00	15,000.00	-13,770.00	8.20%
822 Insurance, Liab.	41,278.76	33,000.00	8,278.76	125.09%
Cancer Insurance	0.00	10,000.00	-10,000.00	0.00%
Total 822 Insurance, Liab.	\$ 41,278.76	\$ 43,000.00	-\$ 1,721.24	96.00%
824 Legal Fees	87.00	10,000.00	-9,913.00	0.87%
825 Contingency Fund	118.79	10,000.00	-9,881.21	1.19%
827 Communication Repairs	0.00	2,500.00	-2,500.00	0.00%
829 Waste Removal	945.96	2,000.00	-1,054.04	47.30%
832 Miscellaneous Expenses	750.62	5,000.00	-4,249.38	15.01%
837 IT Expenses	16,944.46	22,200.00	-5,255.54	76.33%
Membership Fees	175.00	0.00	175.00	
Total A-400 Contractural & Other	\$ 147,932.78	\$ 370,450.00	-\$ 222,517.22	39.93%
A-800 Employee Benefits	0.00	0.00	0.00	
791 Payroll Expenses	1,767.13	0.00	1,767.13	
A9025.8 Retirement Expense	11,016.74	45,000.00	-33,983.26	24.48%
A9030.8 Social Security	9,509.55	17,026.00	-7,516.45	55.85%
A9040.8 Workers Compensation	5,598.98	1,199.00	4,399.98	466.97%
A9050.8 Unemployment Ins	5,556.59	5,521.00	35.59	100.64%
A9060.8 Employee Health Care	5,253.68	30,000.00	-24,746.32	17.51%
A9070.8 Payroll Expenses (Taxes	90.03	4,388.00	-4,297.97	2.05%
Total A-800 Employee Benefits	\$ 38,792.70	\$ 103,134.00	-\$ 64,341.30	37.61%
A90258	0.00	0.00	0.00	
823 Service Award	9,800.00	20,000.00	-10,200.00	49.00%
Total A90258	\$ 9,800.00	\$ 20,000.00	-\$ 10,200.00	49.00%
A9710.6 Bond Principal	0.00	234,200.00	-234,200.00	0.00%
A9710.7 Interest payment Bonds	8,310.75	32,739.00	-24,428.25	25.38%
A9901.9 Transfer to other funds	175,000.00	175,000.00	0.00	100.00%
Total Expenses	\$ 681,907.42	\$ 1,676,779.00	-\$ 994,871.58	40.67%



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
22825 COUNTY ROUTE 67
WATERTOWN NY 13601

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

5/9/24
DATE

Jessy Alvarado
AUTHORIZED OFFICIAL

AUDIT

This claim is approved and ordered paid from the appropriations indicated above.

Michael Honey

5/8/24
DATE

AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1393	1,505,373.21

Statement Of Account

Money Market Public Fund NE - XXXXXX1393

Previous Balance	1,498,967.77	Number of Enclosures	0
Ending Balance	1,505,373.21	Statement Dates	4/01/24 thru 4/30/24
1 Checks/Debits	20,000.00	Days in the statement period	30
1 Deposits/Credits	20,000.00	Interest Earned	6,405.44
Service Charge	.00	Average Ledger	1,498,301.10
Interest Paid	6,405.44	Average Collected	1,498,301.10
		Annual Percentage Yield Earned	5.33%
		2024 Interest Paid	23,877.48

Activity In Date Order

Date	Description	Amount	Balance
4/25	Transfer from x1393 to x0162	20,000.00-	1,478,967.77
4/26	Transfer from x0692 to x1393	20,000.00	1,498,967.77
4/30	Interest Deposit	6,405.44	1,505,373.21

Town of Watertown Fire District
Truck Res MMKPFNE 1393 - 2, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,498,967.77
Checks and payments cleared (1)	-20,000.00
Deposits and other credits cleared (2)	26,405.44
Statement ending balance	1,505,373.21

Register balance as of 04/30/2024	1,505,373.21
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2024	Expense			-20,000.00

Total	-20,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2024	Deposit			20,000.00
04/30/2024	Deposit			6,405.44

Total	26,405.44
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I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Michael Hanley dated: 5/8/24
Signature

Michael Hanley, Fire Commissioner
Print Name



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
AERIAL TRUCK FUND
22825 COUNTY ROUTE 67
WATERTOWN NY 13601

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

5/9/24
DATE

Jessy Alvarado
AUTHORIZED OFFICIAL

AUDIT

This claim is approved and ordered paid from the appropriations indicated above.

Muhm Hamay

5/8/24
DATE

AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2246	78.92

Statement Of Account

Public Fund Money Management - XXXXXX2246

Previous Balance	78.90	Number of Enclosures	0
Ending Balance	78.92	Statement Dates	4/01/24 thru 4/30/24
1 Checks/Debits	30,000.00	Days in the statement period	30
1 Deposits/Credits	30,000.00	Interest Earned	.02
Service Charge	.00	Average Ledger	2,078.90
Interest Paid	.02	Average Collected	2,078.90
		Annual Percentage Yield Earned	0.01%
		2024 Interest Paid	.23

Activity In Date Order

Date	Description	Amount	Balance
4/01	Transfer from x0692 to x2246	30,000.00	30,078.90
4/03	Transfer from x2246 to x0162	30,000.00-	78.90
4/30	Interest Deposit	.02	78.92

Town of Watertown Fire District
Aerial Bond Account, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	78.90
Checks and payments cleared (1)	-30,000.00
Deposits and other credits cleared (2)	30,000.02
Statement ending balance	78.92

Uncleared transactions as of 04/30/2024	-343,000.00
Register balance as of 04/30/2024	-342,921.08

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Transfer			-30,000.00
Total				-30,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Transfer			30,000.00
04/30/2024	Deposit			0.02
Total				30,000.02

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2024	Deposit			-343,000.00
Total				-343,000.00

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Michael Hanley dated: 5/8/24
Signature

Michael Hanley Fire Commissioner
Print Name



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
BUILDING FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

5/9/24 Jessy Alvarado
DATE AUTHORIZED OFFICIAL

AUDIT

This claim is approved and ordered paid from the appropriations indicated above.

Michael Hume

5/8/24
DATE AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1377	249,454.49

Statement Of Account

Money Market Public Fund NE - XXXXXX1377

Previous Balance	248,392.57	Number of Enclosures	0
Ending Balance	249,454.49	Statement Dates	4/01/24 thru 4/30/24
Checks/Debits	.00	Days in the statement period	30
Deposits/Credits	.00	Interest Earned	1,061.92
Service Charge	.00	Average Ledger	248,392.57
Interest Paid	1,061.92	Average Collected	248,392.57
		Annual Percentage Yield Earned	5.33%
		2024 Interest Paid	4,142.31

Activity In Date Order

Date	Description	Amount	Balance
4/30	Interest Deposit	1,061.92	249,454.49

Town of Watertown Fire District
Bldg Res MMKPFNE 1377 - 2, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	248,392.57
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,061.92
Statement ending balance	249,454.49

Register balance as of 04/30/2024	249,454.49
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			1,061.92
Total				1,061.92

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Michael Hanley dated: 5/8/24

Signature

Michael Hanley, Fire Commissioner

Print Name



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL CHECKING

DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	This claim is approved and ordered paid from the appropriations indicated above.
<u>5/9/24</u> DATE	<u>Michael Koney</u> _____
<u>Jessy Alvarado</u> AUTHORIZED OFFICIAL	<u>5/8/24</u> DATE
	_____ AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX0162	12,958.75

Statement Of Account

Public Fund non interest Ckg - XXXXXX0162

Previous Balance	28,484.97-	Number of Enclosures	28
Ending Balance	12,958.75	Statement Dates	4/01/24 thru 4/30/24
34 Checks/Debits	78,556.28	Days in the statement period	30
4 Deposits/Credits	120,000.00		
Service Charge	.00	Average Ledger	18,856.16
Interest Paid	.00	Average Collected	18,856.16

Activity In Date Order

Date	Description	Amount	Balance
4/03	Transfer from x2246 to x0162	30,000.00	1,515.03
4/10	Transfer from x0692 to x0162	40,000.00	41,515.03
4/11	Transfer from x0692 to x0162	30,000.00	71,515.03
4/11	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #130	37.84-	71,477.19
4/11	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #129	908.27-	70,568.92
4/11	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #128	1,093.89-	69,475.03
4/11	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #131	2,668.54-	66,806.49
4/11	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #132	7,273.41-	59,533.08
4/12	Check 5155	135.75-	59,397.33
4/15	Check 5131	669.63-	58,727.70

Activity In Date Order

Date	Description	Amount	Balance
4/15	Check 5134	1,990.00-	56,737.70
4/15	Check 5144	644.05-	56,093.65
4/15	Check 5148	4,964.51-	51,129.14
4/15	Check 5149	17,498.64-	33,630.50
4/15	Check 5154	201.76-	33,428.74
4/16	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	101.46-	33,327.28
4/16	Check 5133	1,077.49-	32,249.79
4/16	Check 5136	1,120.50-	31,129.29
4/16	Check 5137	38.18-	31,091.11
4/16	Check 5138	170.91-	30,920.20
4/16	Check 5140	203.32-	30,716.88
4/16	Check 5141	2,789.00-	27,927.88
4/16	Check 5147	4,125.51-	23,802.37
4/16	Check 5150	164.00-	23,638.37
4/16	Check 5151	1,514.00-	22,124.37
4/16	Check 5153	178.10-	21,946.27
4/16	Check 5157	1,759.03-	20,187.24
4/17	Check 5130	1,041.61-	19,145.63
4/17	Check 5139	40.00-	19,105.63
4/17	Check 5143	975.00-	18,130.63
4/17	Check 5146	150.72-	17,979.91
4/17	Check 5156	341.91-	17,638.00
4/18	Check 5135	576.16-	17,061.84
4/22	Check 5145	237.00-	16,824.84
4/22	Check 5152	54.75-	16,770.09
4/23	Check 5132	5,000.00-	11,770.09
4/25	Transfer from x1393 to x0162	20,000.00	31,770.09
4/29	Check 5158	18,811.34-	12,958.75

Checks In Serial Number Order

Date	Check Number	Amount
4/17	5130	1,041.61
4/15	5131	669.63
4/23	5132	5,000.00
4/16	5133	1,077.49
4/15	5134	1,990.00
4/18	5135	576.16
4/16	5136	1,120.50
4/16	5137	38.18
4/16	5138	170.91
4/17	5139	40.00
4/16	5140	203.32
4/16	5141	2,789.00
4/17	5143*	975.00
4/15	5144	644.05
4/22	5145	237.00
4/17	5146	150.72
4/16	5147	4,125.51
4/15	5148	4,964.51
4/15	5149	17,498.64

Account Number: XXXXXX0162

4/16	5150	164.00
4/16	5151	1,514.00
4/22	5152	54.75
4/16	5153	178.10
4/15	5154	201.76
4/12	5155	135.75
4/17	5156	341.91
4/16	5157	1,759.03
4/29	5158	18,811.34

(*) Indicates gap in check number sequence

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5130

DATE 04/17/2024

AMOUNT \$1,041.61

PAY TO THE ORDER OF ADVANCED BUSINESS SYSTEMS INC.
One thousand four hundred and \$100/100

ADVANCED BUSINESS SYSTEMS INC.
2781 COUNTY ROUTE 10
WATERTOWN, NY 13091

MEMO

⑈005130⑈ ⑆021107559⑆ ⑈6000162⑈

#5130 04/17/2024 \$1,041.61

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5131

DATE 04/15/2024

AMOUNT \$669.63

PAY TO THE ORDER OF ARCADIA LLC
Six hundred sixty nine and 63/100

ARCADIA LLC
ARCADIA USA, LLC
PO Box 73445
Chicago, IL 60673-4455

MEMO

⑈005131⑈ ⑆021107559⑆ ⑈6000162⑈

#5131 04/15/2024 \$669.63

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5132

DATE 04/23/2024

AMOUNT \$5,000.00

PAY TO THE ORDER OF Five Zero's Five
Five thousand and 00/100

Five Zero's Five
115 East Street
Watertown, New York 13091

MEMO

⑈005132⑈ ⑆021107559⑆ ⑈6000162⑈

#5132 04/23/2024 \$5,000.00

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5133

DATE 04/16/2024

AMOUNT \$1,077.49

PAY TO THE ORDER OF Buck Blue Energy
One thousand seven hundred and 49/100

Buck Blue Energy
11322 Andrews Rd
Watertown, NY 13091

MEMO

⑈005133⑈ ⑆021107559⑆ ⑈6000162⑈

#5133 04/16/2024 \$1,077.49

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5134

DATE 04/15/2024

AMOUNT \$1,990.00

PAY TO THE ORDER OF BOB'S RUCKS & APPAREL
One thousand nine hundred ninety and 00/100

BOB'S RUCKS & APPAREL
38 DOWNTOWN PARK DRIVE
SYRACUSE, NY 13203

MEMO

⑈005134⑈ ⑆021107559⑆ ⑈6000162⑈

#5134 04/15/2024 \$1,990.00

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5135

DATE 04/18/2024

AMOUNT \$576.16

PAY TO THE ORDER OF CHARTER COMMUNICATIONS
Five hundred seventy six and 16/100

CHARTER COMMUNICATIONS
P.O. BOX 122085
Pittsburgh, PA 15251-2085

MEMO

⑈005135⑈ ⑆021107559⑆ ⑈6000162⑈

#5135 04/18/2024 \$576.16

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5136

DATE 04/16/2024

AMOUNT \$1,120.50

PAY TO THE ORDER OF Murphy's Insurance
One thousand one hundred twenty and 50/100

Murphy's Insurance
58 E Main
Adams, New York 13005

MEMO

⑈005136⑈ ⑆021107559⑆ ⑈6000162⑈

#5136 04/16/2024 \$1,120.50

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5137

DATE 04/16/2024

AMOUNT \$38.18

PAY TO THE ORDER OF DOYLE SECURITY SYSTEMS, INC.
Thirty eight and 18/100

DOYLE SECURITY SYSTEMS, INC.
PO Box 1223
Buffalo, NY 14240-1223

MEMO

⑈005137⑈ ⑆021107559⑆ ⑈6000162⑈

#5137 04/16/2024 \$38.18

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5138

DATE 04/16/2024

AMOUNT \$170.91

PAY TO THE ORDER OF Envelope
One hundred seventy and 91/100

Envelope
PO Box 8204
Chicago, IL 60684-8204

MEMO

⑈005138⑈ ⑆021107559⑆ ⑈6000162⑈

#5138 04/16/2024 \$170.91

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5139

DATE 04/17/2024

AMOUNT \$40.00

PAY TO THE ORDER OF ENCOMPASS WORKPLACE TESTING
Forty and 00/100

ENCOMPASS WORKPLACE TESTING
22714 Mainville Circle
Watertown, NY 13091

MEMO

⑈005139⑈ ⑆021107559⑆ ⑈6000162⑈

#5139 04/17/2024 \$40.00

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5140

DATE 04/16/2024

AMOUNT \$203.32

PAY TO THE ORDER OF HAYLOK, FINEYOR & COOK, INC.
Two hundred three and 32/100

HAYLOK, FINEYOR & COOK, INC.
BOX 4433
SYRACUSE, NY 13221

MEMO

⑈005140⑈ ⑆021107559⑆ ⑈6000162⑈

#5140 04/16/2024 \$203.32

TOWN OF WATERTOWN FIRE DISTRICT
800 COUNTY ROUTE 10
WATERTOWN, NY 13091
PA 516-866-6000

Community Bank
800-750-7113

5141

DATE 04/16/2024

AMOUNT \$2,789.00

PAY TO THE ORDER OF JD Greenhouse
Two thousand seven hundred eighty nine and 00/100

JD Greenhouse
7008 Over Road
Watertown, NY 13091

MEMO

⑈005141⑈ ⑆021107559⑆ ⑈6000162⑈

#5141 04/16/2024 \$2,789.00

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5143

DATE 04/17/24

PAY TO THE ORDER OF: SPENCE FIRE EQUIPMENT CO., INC.
New Hundred Twenty-Five and 00/100 \$975.00

ATYONE FIRE EQUIPMENT CO., INC.
6721 CALDWELL ROAD
CLAY, NY 13041

MEMO

⑈005143⑈ ⑆021307559⑆ 86000162⑈

#5143 04/17/2024 \$975.00

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5144

DATE 04/15/24

PAY TO THE ORDER OF: JPS FIRE SERVICE, INC.
20 Hundred Twenty-Five and 00/100 \$644.05

JPS FIRE SERVICE, INC.
1675 BANK STREET
LIVERPOOL, NY 13088

MEMO

⑈005144⑈ ⑆021307559⑆ 86000162⑈

#5144 04/15/2024 \$644.05

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5145

DATE 04/22/24

PAY TO THE ORDER OF: McCully's Marketables, Inc.
Two Hundred Thirty-Seven and 00/100 \$237.00

McCully's Marketables, Inc.
2081 State Route 737
Watertown, NY 13601

MEMO

⑈005145⑈ ⑆021307559⑆ 86000162⑈

#5145 04/22/2024 \$237.00

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5146

DATE 04/17/24

PAY TO THE ORDER OF: MCCORMACK & BAWAGHAN INC
One Hundred Fifty and 72/100 \$150.72

MCCORMACK & BAWAGHAN INC.
PO Box 575
Lima, NY 13303

MEMO

⑈005146⑈ ⑆021307559⑆ 86000162⑈

#5146 04/17/2024 \$150.72

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5147

DATE 04/16/24

PAY TO THE ORDER OF: MORRIS CHICKEN LLC dba FIRE-END & CHICKEN
Four Thousand one hundred twenty-five and 51/100 \$4,125.51

MORRIS CHICKEN LLC dba FIRE-END & CHICKEN
FIRE-CHICKEN PLAZA
ELMSIDE, NY 13052-1676

MEMO

⑈005147⑈ ⑆021307559⑆ 86000162⑈

#5147 04/16/2024 \$4,125.51

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5148

DATE 04/15/24

PAY TO THE ORDER OF: NYSP WORKERS COMPENSATION
Four Thousand nine hundred sixty-four and 51/100 \$4,964.51

NYSP WORKERS COMPENSATION
PO Box 5575
Syracuse, NY 13221-5575

MEMO

⑈005148⑈ ⑆021307559⑆ 86000162⑈

#5148 04/15/2024 \$4,964.51

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5149

DATE 04/15/24

PAY TO THE ORDER OF: PAYROLL BY PHONE, LLC
Seventeen Thousand four hundred twenty-eight and 64/100 \$17,428.64

PAYROLL BY PHONE, LLC
P.O. BOX 458
1484 PARCHEY RD
SACKETTS HARBOR, NY 13685

MEMO

⑈005149⑈ ⑆021307559⑆ 86000162⑈

#5149 04/15/2024 \$17,428.64

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5150

DATE 04/16/24

PAY TO THE ORDER OF: SANFORD & BURTS FIRE EQUIPMENT, INC.
One hundred sixty-four and 00/100 \$164.00

SANFORD & BURTS FIRE EQUIPMENT, INC.
P.O. BOX 188
LIMA, NY 13113

MEMO

⑈005150⑈ ⑆021307559⑆ 86000162⑈

#5150 04/16/2024 \$164.00

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5151

DATE 04/16/24

PAY TO THE ORDER OF: SHEPHERD SERVICES LLC
One Thousand Two Hundred Thirteen and 00/100 \$1,213.00

SHEPHERD SERVICES LLC
PO BOX 385
1410 VANCE
WATERTOWN, NY 13603

MEMO

⑈005151⑈ ⑆021307559⑆ 86000162⑈

#5151 04/16/2024 \$1,213.00

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5152

DATE 04/22/24

PAY TO THE ORDER OF: STATE STREET HARDWARE, INC.
Fifty-four and 75/100 \$54.75

STATE STREET HARDWARE, INC.
431 STATE STREET
WATERTOWN, NY 13601

MEMO

⑈005152⑈ ⑆021307559⑆ 86000162⑈

#5152 04/22/2024 \$54.75

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5153

DATE 04/16/24

PAY TO THE ORDER OF: STRATTON HARDWARE
One hundred seventy-eight and 10/100 \$178.10

STRATTON HARDWARE
225 WASHINGTON STREET
WATERTOWN, NY 13601

MEMO

⑈005153⑈ ⑆021307559⑆ 86000162⑈

#5153 04/16/2024 \$178.10

TOWN OF WATERTOWN FIRE DISTRICT
2003 COUNTY ROUTE 10
WATERTOWN, NY 13603
PA 518-755-2113

Community Bank, N.A.
30-755-2113

CHECK # 5154

DATE 04/15/24

PAY TO THE ORDER OF: THOMAS TRASH SERVICE
Two hundred one and 76/100 \$201.76

THOMAS TRASH SERVICE
P.O. BOX 30
ADAMS, NY 13605

MEMO

⑈005154⑈ ⑆021307559⑆ 86000162⑈

#5154 04/15/2024 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT
5155
Community
E22 Bank
30-756-713
04/12/24
PAY TO THE ORDER OF TOWN OF WATERTOWN \$135.75
One hundred thirty-five and 75/100
TOWN OF WATERTOWN
TOWN CO. RTE. 4
NEW HAVEN
WATERTOWN, NY 13221
MEMO
DD5155 0021307559C 86000162*

#5155 04/12/2024 \$135.75

TOWN OF WATERTOWN FIRE DISTRICT
5156
Community
E22 Bank
30-756-713
04/17/24
PAY TO THE ORDER OF VERON WHEELER \$341.91
Three hundred forty-one and 91/100
VERON WHEELER
PO BOX 428
NEW HAVEN
NEW HAVEN, CT 06511-0428
MEMO
DD5156 0021307559C 86000162*

#5156 04/17/2024 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT
5157
Community
E22 Bank
30-756-713
04/16/24
PAY TO THE ORDER OF WEX BANK \$1,759.03
One thousand seven hundred fifty-nine and 3/100
WEX BANK
P.O. BOX 6279
CAROL STREAM, IL 60137-6279
MEMO
DD5157 0021307559C 86000162*

#5157 04/16/2024 \$1,759.03

TOWN OF WATERTOWN FIRE DISTRICT
5158
Community
E22 Bank
30-756-713
04/29/24
PAYROLL BY MCWEL, LLC \$18,811.34
Eighteen thousand eight hundred eleven and 34/100
PAYROLL BY MCWEL, LLC
P.O. BOX 428
1654 FARMKEY RD
SACKETT HARBOR, NY 13153
MEMO
DD5158 0021307559C 86000162*

#5158 04/29/2024 \$18,811.34

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	-28,484.97
Checks and payments cleared (34)	-78,556.28
Deposits and other credits cleared (4)	120,000.00
Statement ending balance	12,958.75

Uncleared transactions as of 04/30/2024	-17,223.82
Register balance as of 04/30/2024	-4,265.07

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2024	Bill Payment	5154	THOMAS TRASH SERVICE	-201.76
04/10/2024	Bill Payment	5134	BOB'S SIGNS & APPAREL	-1,990.00
04/10/2024	Bill Payment	5152	STATE STREET HARDWARE...	-54.75
04/10/2024	Bill Payment	5151	SHERMAN AIR SERVICES LLC	-1,514.00
04/10/2024	Bill Payment	5150	SANFORD & BURTIS FIRE E...	-164.00
04/10/2024	Bill Payment	5149	PAYROLL BY MCWIZ, LLC	-17,498.64
04/10/2024	Bill Payment	5148	NYSIF WORKER'S COMPEN...	-4,964.51
04/10/2024	Bill Payment	5147	FIRE-END & CROKER CORP...	-4,125.51
04/10/2024	Bill Payment	5146	MCQUADE & BANNIGAN INC.	-150.72
04/10/2024	Bill Payment	5145	McCabe's Mechanicals, Inc.	-237.00
04/10/2024	Bill Payment	5144	JPB FIRE SERVICES, INC.	-644.05
04/10/2024	Bill Payment	5143	JEROME FIRE EQUIPMENT ...	-975.00
04/10/2024	Bill Payment	5157	WEX BANK	-1,759.03
04/10/2024	Bill Payment	5156	VERIZON WIRELESS	-341.91
04/10/2024	Bill Payment	5130	ADVANCED BUSINESS SYS...	-1,041.61
04/10/2024	Bill Payment	5131	AIRGAS USA LLC	-669.63
04/10/2024	Bill Payment	5132	Big Apple Music	-5,000.00
04/10/2024	Bill Payment	5133	Black River Electric	-1,077.49
04/10/2024	Bill Payment	5153	STRATTON HARDWARE	-178.10
04/10/2024	Bill Payment	5135	CHARTER COMMUNICATIONS	-576.16
04/10/2024	Bill Payment	5136	Bartlett's Heating	-1,120.50
04/10/2024	Bill Payment	5137	DOYLE SECURITY SYSTEM...	-38.18
04/10/2024	Bill Payment	5138	Emedco	-170.91
04/10/2024	Bill Payment	5139	ENCOMPASS WORKPLACE ...	-40.00
04/10/2024	Bill Payment	5140	HAYLOR, FREYOR & COON,...	-203.32
04/10/2024	Bill Payment	5141	JD consultants	-2,789.00
04/10/2024	Bill Payment	5155	TOWN OF WATERTOWN	-135.75
04/11/2024	Expense		NATIONAL GRID	-37.84
04/11/2024	Expense		NATIONAL GRID	-908.27
04/11/2024	Expense		NATIONAL GRID	-1,093.89
04/11/2024	Bill Payment		First Bank of Omaha 5404	-7,273.41
04/11/2024	Bill Payment		FIRST BANK OF OMAHA 7811	-2,668.54
04/16/2024	Bill Payment		NYS and Local Retirement Sy...	-101.46
04/25/2024	Bill Payment	5158	PAYROLL BY MCWIZ, LLC	-18,811.34

Total -78,556.28

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Transfer			30,000.00
04/10/2024	Transfer			40,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Transfer			30,000.00
04/26/2024	Transfer			20,000.00
Total				120,000.00

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2023	Transfer			-40,000.00
05/10/2023	Bill Payment	19420	FIRST BANK OF OMAHA 7811	-90.00
06/14/2023	Bill Payment		NATIONAL GRID	-1,131.31
07/12/2023	Bill Payment	4928	JEROME FIRE EQUIPMENT ...	-144.00
07/12/2023	Bill Payment	19432	NATIONAL GRID	-1,053.07
08/10/2023	Bill Payment	4952	PAYROLL BY MCWIZ, LLC	-5,322.00
08/10/2023	Bill Payment	on-lineACH081023-3	NATIONAL GRID	-771.87
09/14/2023	Bill Payment		NATIONAL GRID	-2,070.24
12/13/2023	Bill Payment	on line via cbna.com	NATIONAL GRID	-1,679.77
02/06/2024	Bill Payment	5074	STEVE SHANNON TIRE & A...	-111.95
02/15/2024	Bill Payment		NATIONAL GRID	-2,679.61
04/10/2024	Bill Payment	5142	JENNIFER LACLAIR, FNP	-130.00
04/11/2024	Bill Payment		NATIONAL GRID	-2,040.00
04/26/2024	Deposit			-20,000.00
Total				-77,223.82

Uncleared deposits and other credits as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2023	Bill Payment	4822	JENNIFER LACLAIR, FNP	0.00
05/10/2023	Transfer			40,000.00
04/25/2024	Expense			20,000.00
Total				60,000.00

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Michael Hanley dated: 5/8/24
Signature

Michael Hanley, Fire Commissioner
Print Name



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

5/9/24
DATE

Jessy Alvarado
AUTHORIZED OFFICIAL

AUDIT

This claim is approved and ordered paid from the appropriations indicated above.

Michael Floney

DATE

AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX0692	4,027.13

Statement Of Account

Money Market Public Fund NE - XXXXXX0692

Previous Balance	78,992.39	Number of Enclosures	0
Ending Balance	4,027.13	Statement Dates	4/01/24 thru 4/30/24
4 Checks/Debits	120,000.00	Days in the statement period	30
2 Deposits/Credits	45,000.00	Interest Earned	34.74
Service Charge	.00	Average Ledger	17,659.05
Interest Paid	34.74	Average Collected	17,659.05
		Annual Percentage Yield Earned	2.42%
		2024 Interest Paid	1,193.89

Activity In Date Order

Date	Description	Amount	Balance
4/01	Transfer from x0692 to x2246	30,000.00-	48,992.39
4/10	Transfer from x0692 to x0162	40,000.00-	8,992.39
4/11	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	25,000.00	33,992.39
4/11	Transfer from x0692 to x0162	30,000.00-	3,992.39
4/26	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	20,000.00	23,992.39
4/26	Transfer from x0692 to x1393	20,000.00-	3,992.39
4/30	Interest Deposit	34.74	4,027.13

Town of Watertown Fire District
General Funds, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	78,992.39
Checks and payments cleared (4)	-120,000.00
Deposits and other credits cleared (3)	45,034.74
Statement ending balance	4,027.13
Uncleared transactions as of 04/30/2024	35,313.41
Register balance as of 04/30/2024	39,340.54
Cleared transactions after 04/30/2024	0.00
Uncleared transactions after 04/30/2024	28.00
Register balance as of 05/08/2024	39,368.54

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Transfer			-30,000.00
04/10/2024	Transfer			-40,000.00
04/11/2024	Transfer			-30,000.00
04/26/2024	Transfer			-20,000.00
Total				-120,000.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Transfer			25,000.00
04/26/2024	Deposit			20,000.00
04/30/2024	Deposit			34.74
Total				45,034.74

Additional Information

Uncleared deposits and other credits as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Deposit			474.20
02/08/2024	Transfer			12,538.22
02/08/2024	Transfer			22,300.99
Total				35,313.41

Uncleared deposits and other credits after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2024	Deposit		NYS and Local Retirement Sy...	14.00
05/02/2024	Deposit			14.00
Total				28.00

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Michael Flonkey dated: 5/8/24
Signature
Michael Flonkey, Fire Commissioner
Print Name

**Transaction Confirmation**

Confirmation Date: April 10, 2024

Page 1 of 1

Investor ID

NY-01-1717

Account Number

NY-01-1717-0001

0001008-0001016 PDFT 001 ----- 637183

Town of Watertown Fire District
General Fund
22825 County Route 67
Watertown, NY 13601

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Transaction Date	Settlement Date	Amount (\$)	Amount in Shares	Price Per Share (\$)	Net Amount (\$)	Transaction Number
NYCLASS							
Withdrawal	04/10/2024	04/11/2024	25,000.00	25,000.000	1.00	-25,000.00	6454307
Authorized By: <i>william.bamann</i>							
Payment Type: <i>ACH</i>							
Bank Name: <i>COMMUNITY BK DEW</i>							
Bank Account No: <i>XXXXXXXXXXXXXXXXXX0692</i>							

Net Activity Amount-25,000.00**DEPARTMENT APPROVAL**

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

5/2/24
DATE

Jessy Alvarado
AUTHORIZED OFFICIAL

AUDIT

This claim is approved and ordered paid from the appropriations indicated above.

Michael Hamley

5/8/24
DATE

AUDITING BOARD

**Transaction Confirmation**

Confirmation Date: April 25, 2024

Page 1 of 1

Investor ID

NY-01-1717

Account Number

NY-01-1717-0001

0000422-0000424 PDFT 001 ----- 643542

Town of Watertown Fire District
General Fund
22825 County Route 67
Watertown, NY 13601

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Transaction Date	Settlement Date	Amount (\$)	Amount in Shares	Price Per Share (\$)	Net Amount (\$)	Transaction Number
NYCLASS							
Withdrawal	04/25/2024	04/26/2024	20,000.00	20,000.000	1.00	-20,000.00	6530375
Authorized By: william.bamann							
Payment Type: ACH							
Bank Name: COMMUNITY BK DEW							
Bank Account No: XXXXXXXXXXXXXXXXXXXX0692							
Net Activity Amount						-20,000.00	

DEPARTMENT APPROVAL The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct. 5/2/24 DATE Jessey Alvarado AUTHORIZED OFFICIAL	AUDIT This claim is approved and ordered paid from the appropriations indicated above. Michael Floney _____ 5/8/24 DATE _____ AUDITING BOARD
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Account Statement

April 30, 2024

Page 5 of 6

Account Number: NY-01-1717-0004

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 5.2196%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	347,154.19	0.00	0.00	1,488.23	5,642.42	347,942.78	348,642.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			347,154.19	
04/30/2024	Income Dividend Reinvestment	1,488.23			
04/30/2024	Ending Balance			348,642.42	

<p>DEPARTMENT APPROVAL</p> <p>The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.</p> <p>5/8/24 DATE</p> <p><i>[Signature]</i> AUTHORIZED OFFICIAL</p>	<p>AUDIT</p> <p>This claim is approved and ordered paid from the appropriations indicated above.</p> <p><i>[Signature]</i> DATE</p> <p>AUDITING BOARD</p>
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Tel: (855) 804-9980

<https://www.newyorkclass.org/>

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 5.2196%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	22,632.59	0.00	0.00	97.04	390.48	22,684.01	22,729.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			22,632.59	
04/30/2024	Income Dividend Reinvestment	97.04			
04/30/2024	Ending Balance			22,729.63	

<p style="text-align: center;">DEPARTMENT APPROVAL</p> <p>The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.</p> <p style="text-align: right;"> <u>5/2/24</u> <small>DATE</small> <u>[Signature]</u> <small>AUTHORIZED OFFICIAL</small> </p>	<p style="text-align: center;">AUDIT</p> <p>This claim is approved and ordered paid from the appropriations indicated above.</p> <p style="text-align: right;"> <u>Michael Henry</u> <small>DATE</small> <u>5/8/24</u> <small>AUDITING BOARD</small> </p>
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Fire District Manager report for May 8th, 2024.

Stations

The new sign for station 1 roadside is here.

Station 1 has had it Jefferson County inspection.

Stations 1 and 3 have the new internet.

The sprinkler system at stations 1 and 3 has been tested as well as the Fire suppression system.

The new phone system will be starting in the upcoming week.

Equipment

This year's turnout gear is here has been assigned and is in the inventory.

46-8-1 is back for repair.

US Rt 11 MVA