#### 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	Х				
Michael Hanley	Х				
Meredith George				X	
Warren Day	Х				
Brian WilcoxResigned				·	

The Motion carried.

<u>Bills and Treasurer's Report</u>: 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 Meeting Minutes 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	Х				
Michael Hanley	Х				
Meredith George				Х	
Warren Day	Х				
Brian WilcoxResigned					

The Motion carried.

<u>Chief's Report:</u> 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	Х				
Michael Hanley	Χ_				
Meredith George				Х	
Warren Day	Х				
Brian WilcoxResigned					

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	Х				`
Michael Hanley	Х				
Meredith George	T			Х	
Warren Day	Х		<u> </u>		
Brian WilcoxResigned					1

The Motion carried.

<u>FDRHPO upgrade system:</u> 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	Х				

## Town of Watertown Fire District Meeting Minutes May 8, 2024

Michael Hanley	Х			
Meredith George		X		
Warren Day	Х			
Brian WilcoxResigned			·	

The Motion Carried.

<u>Quarterly Bonus:</u> 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	Х				
Michael Hanley	Х				
Meredith George				х	
Warren Day	Х				
Brian WilcoxResigned					

The Motion carried.

<u>HGAC: Upon</u> 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	Х				
Michael Hanley	Х				
Meredith George				Х	
Warren Day	Х				
Brian WilcoxResigned					

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	Х		·		
Michael Haniey	Х				
Meredith George				X	
Warren Day	Х				
Brian WilcoxResigned					

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		au Dudmat	Dudget
	Actual		Budget	ove	er Budget	Budget
Income	41 241 91		60,000.00		-18,758.19	68.74%
601 Interest on Deposits	41,241.81 1,465,478.00		1,366,478.00		99,000.00	107.24%
603 Town Tax Revenue	34,839.21	_	0.00		34,839.21	107.247
605 Money Transferred	3,000.00		10,000.00		-7,000.00	30.00%
Sale of Equipment	20,014.00		0.00		20,014.00	
Services	5,375.00		0.00		5,375.00	
Uncategorized Income	\$ 1,569,948.02		1,436,478.00	\$	133,470.02	109.29%
Total Income	\$ 1,569,948.02		1,436,478.00		133,470.02	109.29%
Gross Profit	\$ 1,565,546.02	Ψ	1,400,470.00	*	100,470.02	100000000000000000000000000000000000000
A-100 Personal Services	0.00	)	0.00		0.00	Taker
792 Personnel Services	190.00		0.00		190.00	5/00/20
A3410.11 Employee Wages	127,201.79		451,219.00		-324,017.21	28.199
Employee Stipend for EMT Cert	195.18		3,600.00		-3,404.82	5.429
Total A-100 Personal Services	\$ 127,586.97		454,819.00	-\$	327,232.03	
A-200 Equipment & Capital Exp.	23,708.33	21	0.00		23,708.33	
804 Chief's Budget Equipment	28,443.49	_	71,437.00		-42,993.51	39.829
828 Medical Supplies	0.00	_	10,000.00		-10,000.00	
833 Budget Expense	122,220.45		205,000.00		-82,779.55	
Total A-200 Equipment & Capital Exp.	\$ 174,372.27		286,437.00	-\$	112,064.73	
A-400 Contractural & Other	0.00		0.00		0.00	
800 Audit Fees	15,000.00		17,000.00		-2,000.00	
802 Officers Mileage	415.27		2,000.00	•	-1,584.73	
805 Office Supplies	1,441.65		2,500.00		-1,058.35	
	244.29		500.00		-255.71	48.869
806 Postage 807 Conventions	0.00		2,000.00		-2,000.00	0.000
808 Fire Training	358.79		15,000.00		-14,641.21	2.39
809 Dues & Subscriptions	59.96		1,000.00		-940.04	Transaction to the
810 Uniforms	7,717.68		7,500.00		217.68	
	0.00		12,000.00		-12,000.00	100000000000000000000000000000000000000
811A Consulting/Grant Fees	0.00		250.00		-250.00	7
812 Elections	37.63		500.00		-462.37	
813 Notices	14,390.39		30,000.00		-15,609.61	
814 Utility	5,454.32		15,000.00		-9,545.68	
815 Building Repair	2,462.09		10,000.00		-7,537.91	
etc.			25,000.00		17,083.59	
Total 815 Building Repair		97		- 0	-7,530.01	
816 Telephone	4,969.99 4,356.72		12,500.00 12,000.00		-7,643.28	
817 Maintenance Supplies	15,238.89		50,000.00		-34,761.11	
818 Apparatus & Equipment Repairs	5,042.00		45,000.00		-39,958.00	
818A Annual PM,Tests, Inspections	9,021.6	2	25,000.00	_	-15,978.38	
819 Gasoline & Oil	190.9		1,000.00		-809.10	
820 Fire Alarm System	1,230.0		15,000.00		-13,770.00	100000000000000000000000000000000000000
821 Physicals	41,278.70	~	33,000.00		8,278.76	100,000
822 Insurance, Liab.	0.00		10,000.00		-10,000.00	the state of the s
Cancer Insurance	\$ 41,278.7		43,000.00		1,721.24	
Total 822 Insurance, Liab.	87.0				-9,913.00	
824 Legal Fees	118.79		10,000.00			0.0000000000000000000000000000000000000
825 Contigency Fund	0.0		10,000.00		-9,881.21	11001110000
827 Communication Repairs			2,500.00		-2,500.00	
829 Waste Removal	945.9		2,000.00		-1,054.04	
832 Miscellaneous Expenses	750.6		5,000.00	_	-4,249.38	
837 IT Expenses	16,944.4		22,200.00		-5,255.54	
Membership Fees	175.0		0.00		175.00	
Total A-400 Contractural & Other	\$ 147,932.7		370,450.00		222,517.22	
A-800 Employee Benefits	0.0		0.00		0.00	
791 Payroll Expenses	1,767.1		0.00		1,767.13	
A9025.8 Retirement Expense	11,016.7		45,000.00		-33,983.26	
A9030.8 Social Security	9,509.5		17,026.00		-7,516.45	
A9040.8 Workers Compensation	5,598.9		1,199.00		4,399.98	
A9050.8 Unemployment Ins	5,556.5		5,521.00		35.59	
A9060.8 Employee Health Care	5,253.6		30,000.00		-24,746.32	
A9070.8 Payroll Expenses (Taxes	90.0		4,388.00		-4,297.97	
Total A-800 Employee Benefits	\$ 38,792.7		103,134.00		64,341.30	
A90258	0.0		0.00		0.00	
823 Service Award	9,800.0	51	20,000.00		-10,200.00	
Total A90258	\$ 9,800.0	02.0	20,000.00		10,200.00	
A9710.6 Bond Principal	0.0		234,200.00		-234,200.00	
A9710.7 Interest payment Bonds	8,310.7		32,739.00		-24,428.25	
A9901.9 Transfer to other funds	175,000.0		175,000.00		994,871.58	
Total Expenses	\$ 681,907.4	, C	1,676,779.00	-\$	001 071 EC	40.67

Wednesday, May 08, 2024 12:35:07 PM GMT-7 - Cash Basis

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	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.  5/9/24  AUTHORIZED OFFICIAL	This claim is approved and ordered paid from the appropriations indicated above.  Michael Worky  5/8/24  AUDITING BOARD

Summary of Accounts	是是自然的	
Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1393	1,505,373.21

Statement Of Account	Mon	ey 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

#### 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 are	n't included in this report.		
Summary				USD
Deposits and other cr	edits cleared (2)			1,498,967.77 -20,000.00 26,405.44 
Register balance as c	of 04/30/2024			1,505,373.21
Details				
Checks and payments	s cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2024	Expense			-20,000.00
Total				-20,000.00
Deposits and other cr	edits 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

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

Muhan Manuy dated: 5/8/24

MINHM Hanry 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	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.    S / 9 / 2 /	This claim is approved and ordered paid from the appropriations indicated above.  Milliam Hamily  ———————————————————————————————————

Summary of Accounts		
Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2246	78.92

Statement Of Account	Public I	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

AUDITING BOARD

#### Aerial Bond Account, Period Ending 04/30/2024

#### **RECONCILIATION REPORT**

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

ransactions after this date are	en't included in this report.	<u> </u>		
Summary				
dits cleared (2)			30,000.0 78.9	
04/30/2024	**************************************		-342,921.0	
cleared (1)				
TYPE	REF NO.	PAYEE	AMOUNT (USD	
Transfer			-30,000.0	
			-30,000.00	
lits cleared (2)	···			
TYPE	REF NO.	PAYEE	AMOUNT (USD	
Transfer			30,000.00	
Deposit			0.0	
			30,000.02	
1				
payments as of 04/30/2024				
TYPE	REF NO.	PAYEE	AMOUNT (USD	
Deposit			-343,000.00	
			-343,000.00	
	alance cleared (1) dits cleared (2) as of 04/30/2024 cleared (1) TYPE Transfer  Transfer  Deposit  as of 04/30/2024 TYPE Transfer Deposit	dits cleared (2) as of 04/30/2024 04/30/2024 cleared (1) TYPE REF NO. Transfer dits cleared (2) TYPE REF NO. Transfer Deposit  payments as of 04/30/2024 TYPE REF NO.	Stance   Cleared (1)   Cleared (2)   Cleared (3)   Cleared (2)   Cleared (1)   Cleared (1)   Cleared (1)   Cleared (1)   Cleared (1)   Cleared (2)   Cleared (2)   Cleared (2)   Cleared (2)   Cleared (3)   Cleared (4)   Cleared (2)   Cleared (2)   Cleared (3)   Cleared (4)   Cleared (5)   Cleared (6)   Cleared (6)   Cleared (6)   Cleared (7)   Cleared (8)   Cleared (1)   Cleared (1)   Cleared (1)   Cleared (1)   Cleared (2)   Cleared (3)   Cleared (4)   Cleared (4)   Cleared (5)   Cleared (6)   Cleared (1)   Clear	

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

Muhan Hanky dated: 5/8/24

Michan Hanky 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	AUDIT	
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.  5/9/34  DATE  AUTHORIZED OFFICIAL	This claim is approved and ordered paid from the Michael Huntry	e appropriations indicated above
<b>"</b>	DATE /	AUDITING BOARD

Summary of Accounts		44 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1377	249,454.49

Statement Of Account	Mor	ney Market Public Fund NE	- XXXXXXX1377
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

Activ	vity In Date Order		
Date	Description	Amount	Balance
4/30	Interest Deposit	1,061.92	249,454.49

#### Bidg Res MMKPFNE 1377 - 2, Period Ending 04/30/2024

#### RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Bill Bamann

Any changes made to	o transactions after this date are	n't included in this report.		
Summary				USD
				248,392.57 0.00 1,061.92 249,454.49
Register balance as o	of 04/30/2024			249,454.49
Details				
Deposits and other cr	redits cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit	* * * * * * * * * * * * * * * * * * * *		1,061.92
Total				1.061.02

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

Muhand Hancey dated: 5/8/24

Michon Harley, 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  The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.  5 /4/24  DATE  DATE  DEPARTMENT APPROVAL  AUTHORIZED OFFICIAL	
V	DATE AUDITING BOARD

Summary of Accounts		<b>文学的文学学</b>
Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX0162	12.958.75

Statement Of Account	Pu	ablic Fund non interest Ckg	- XXXXXXX0162
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

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

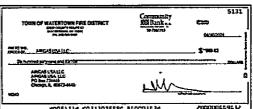
Activ	vity In Date Order			
Date	Description		Amount	Balance
4/15	Check 5134		1,990.00-	56,737.70
4/15	Check 5144		644.05-	56,093.65
4/15	Check 5148		4,964.51-	51,129.14
4/15	Check 5149		17,498.64-	33,630.50
4/15	Check 5154		201.76-	33,428.74
4/16	CONS COLL 9102716322 PPD FIRE	51496R TOWN OF WATERTOWN	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

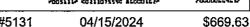
Chec	ks In Serial Number Order	
Date	Check Number	Amount
4/17	5130	1,041.61
4/15	5131	669.63
4/23	5132	5,000.00
4/16	5133	1,077.49
4/15	5134	1,990.00
4/18	5135	576.16
4/16	5136	1,120.50
4/16	5137	38.18
4/16	5138	170.91
4/17	5139	40.00
4/16	5140	203.32
4/16	5141	2,789.00
4/17	5143*	975.00
4/15	5144	644.05
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

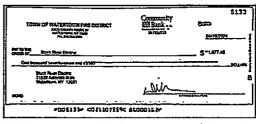
Account Number: XXXXXX0162

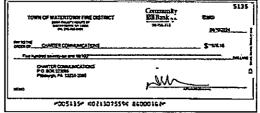
164.00	5150	4/16
1,514.00	5151	4/16
54.75	5152	4/22
178.10	5153	4/16
201,76	5154	4/15
135.75	5155	4/12
341.91	5156	4/17
1,759.03	5157	4/16
18,811.34	5158	4/29

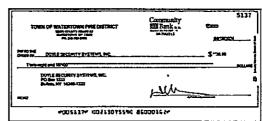
<sup>(\*)</sup> Indicates gap in check number sequence

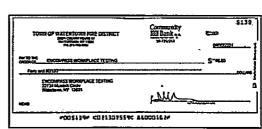


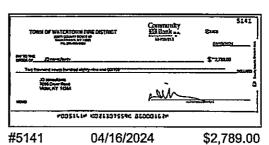


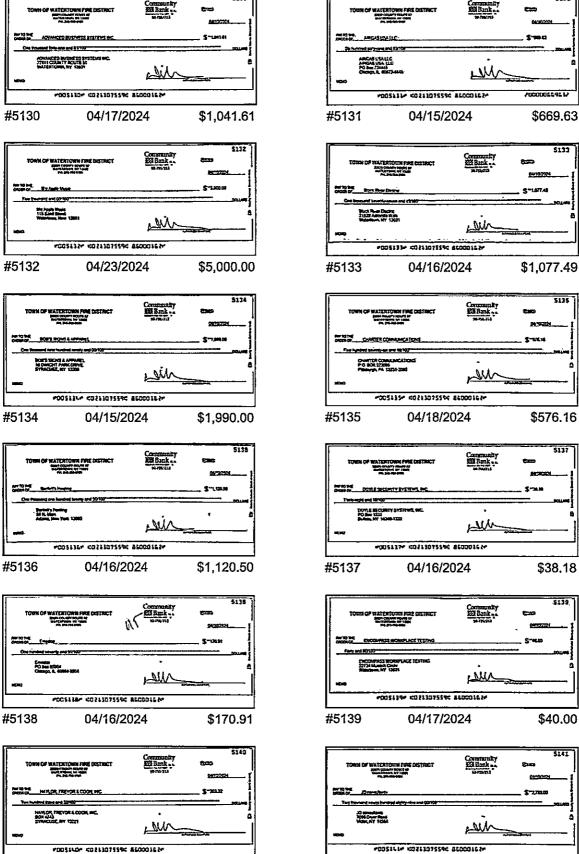








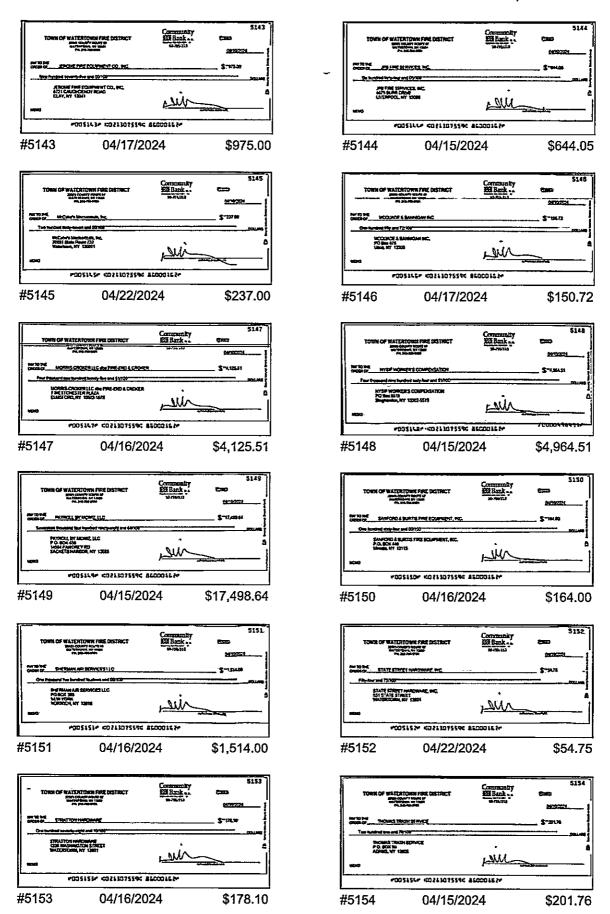




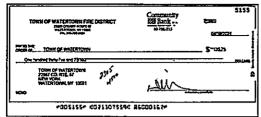
#5140

04/16/2024

\$203.32



Date Primary Acct No. 4/30/24 86000162



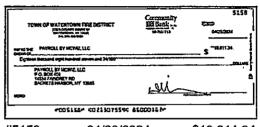
#5155 04/12/2024 \$135.75



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



#5156 04/17/2024 \$341.91



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

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

## Details Checks and payments cleared (34)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-201.76	THOMAS TRASH SERVICE	5154	Bill Payment	04/10/2024
-1,990.00	BOB'S SIGNS & APPAREL	5134	Bill Payment	04/10/2024
-54.75	STATE STREET HARDWARE	5152	Bill Payment	04/10/2024
-1,514.00	SHERMAN AIR SERVICES LLC	5151	Bill Payment	04/10/2024
-164.00	SANFORD & BURTIS FIRE E	5150	Bill Payment	04/10/2024
-17,498.64	PAYROLL BY MCWIZ, LLC	5149	Bill Payment	04/10/2024
-4,964.51	NYSIF WORKER'S COMPEN	5148	Bill Payment	04/10/2024
-4,125.51	FIRE-END & CROKER CORP	5147	Bill Payment	04/10/2024
-150,72	MCQUADE & BANNIGAN INC.	5146	Bill Payment	04/10/2024
-237,00	McCabe's Mechanicals, Inc.	5145	Bill Payment	04/10/2024
-644.05	JPB FIRE SERVICES, INC.	5144	Bill Payment	04/10/2024
-975.00	JEROME FIRE EQUIPMENT	5143	Bill Payment	04/10/2024
-1,759.03	WEX BANK	515 <b>7</b>	Bill Payment	04/10/2024
-341,91	VERIZON WIRELESS	5156	Bill Payment	04/10/2024
-1,041,61	ADVANCED BUSINESS SYS	5130	Bill Payment	04/10/2024
-669,63	AIRGAS USA LLC	5131	Bill Payment	04/10/2024
-5,000.00	Big Apple Music	5132	Bill Payment	04/10/2024
-1,077.49	Black River Electric	5133	Bill Payment	04/10/2024
-178,10	STRATTON HARDWARE	5153	Bill Payment	04/10/2024
-576,16	CHARTER COMMUNICATIONS	5135	Bill Payment	04/10/2024
-1,120.50	Bartlett's Heating	5136	Bill Payment	04/10/2024
-38.18	DOYLE SECURITY SYSTEM	5137	Bill Payment	04/10/2024
-170,91	Emedco	5138	Bill Payment	04/10/2024
-40.00	ENCOMPASS WORKPLACE	5139	Bill Payment	04/10/2024
-203,32	HAYLOR, FREYOR & COON,	5140	Bill Payment	04/10/2024
-2,789,00	JD consultants	5141	Bill Payment	04/10/2024
<b>~</b> -135,75	TOWN OF WATERTOWN	<b>&gt; 5155</b>	Bill Payment	04/10/2024
-37.84	NATIONAL GRID	~	Expense	04/11/2024
-908,27	NATIONAL GRID		Expense	04/11/2024
-1,093,89	NATIONAL GRID		Expense	04/11/2024
-7,273,41	First Bank of Omaha 5404		Bill Payment	04/11/2024
-2,668,54	FIRST BANK OF OMAHA 7811	*	Bill Payment	04/11/2024
-101.46	NYS and Local Retirement Sy		Bill Payment	04/16/2024
-18,811.34	PAYROLL BY MCWIZ, LLC	5158	Bill Payment	04/25/2024

#### Deposits and other credits cleared (4)

Total

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

-78,556.28

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

Total

Uncleared checks and payments as of 04/30/2024

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-40,000,00			Transfer	05/10/2023
-90.00	FIRST BANK OF OMAHA 7811	19420	Bill Payment	05/10/2023
-1,131.31	NATIONAL GRID		Bill Payment	06/14/2023
-144.00	JEROME FIRE EQUIPMENT	4928	Bill Payment	07/12/2023
-1,053.07	NATIONAL GRID	19432	Bill Payment	07/12/2023
-5,322,00	PAYROLL BY MCWIZ, LLC	4952	Bill Payment	08/10/2023
-771.87	NATIONAL GRID	on-lineACH081023-3	Bill Payment	08/10/2023
-2,070.24	NATIONAL GRID		Bill Payment	09/14/2023
-1,679.77	NATIONAL GRID	on line via cbna.com	Bill Payment	12/13/2023
-111.95	STEVE SHANNON TIRE & A	5074	Bill Payment	02/06/2024
-2,679.61	NATIONAL GRID		Bill Payment	02/15/2024 •
-130.00	JENNIFER LACLAIR, FNP	5142	Bill Payment	04/10/2024
-2,040.00	NATIONAL GRID		Bill Payment	04/11/2024
-20,000.00			Deposit	04/26/2024

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

-77,223,82

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

Muhal Hanly dated: 5/8/24

Michael Hanly 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	AUDIT
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  AUTHORIZED OFFICIAL	This claim is approved and ordered paid from the appropriations indicated above.  Muhay Hamley
	DATE AUDITING BOARD

Summary of Accounts		
Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX0692	4.027.13

Statement Of Account	Mone	ey 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

Activ	rity 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

#### General Funds, Period Ending 04/30/2024

#### RECONCILIATION REPORT

Reconciled on: 05/08/2024
Reconciled by: Bill Bamann

		Reconciled by: B	ii Bamann	
Any changes made t	to transactions after this date ar	en't included in this report.		
Summary				USD
Statement beginning	balance			78,992.39
Checks and paymen	-120,000.00			
Statement ending ba	-120,000,00 45,034,74 4,027,13			
Uncleared transaction Register balance as	ns as of 04/30/2024		***************************************	35,313.41
Cleared transactions	after 04/30/2024			39,340.34
Uncleared transaction				
register batatice as	01 03/00/2024	(MAN	***************************************	39,368.54
Details				
Checks and payment	ts 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 cr	redits 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 Informati	on			
Uncleared deposits as	nd other credits as of 04/30/202	4		
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 ar	nd other credits after 04/30/202	4		
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)

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

NYS and Local Retirement Sy...

14.00

14.00

28.00

MICHON Floricy Fire Commissioner

Deposit

Deposit

05/02/2024

05/02/2024

Total



**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  Authorized By: Payment Type: Bank Name: Bank Account No:	william.bamann ACH COMMUNITY BK XXXXXXXXXXXXXX		04/11/2024	25,000.00	25,000.000	1.00	-25,000.00	6454307
Net Activity Amount	t					-	-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  DATE  DEPARTMENT APPROVAL  AUTHORIZED OFFICIAL	AUDIT  This claim is approved and ordered paid from the appropriations indicated above.  Muhuf Henley  5/8/24
,	DAYE 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	9-	Transaction Date	Settlement Date	Amount (\$)	Amount in Shares	Price Per Share (\$)	Net Amount (\$)	Transaction Number
NYCLASS							1,7	
Withdrawal Authorized By: Payment Type: Bank Name: Bank Account No:	william.bamann ACH COMMUNITY BI XXXXXXXXXXX		04/26/2024	20,000.00	20,000.000	1.00	-20,000.00	6530375
Net Activity Amount							-20,000.00	

(DITTOL DANGE	
DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on	This claim is approved and ordered paid from the appropriations indicated above.
the dates stated and the charges are correct.	muhar Honey
5/2/24 Joseph (alvarado	
DATE AUTHORIZED OFFICIAL	DATE AUDITING BOARD



# 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%

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

# Transaction Activity

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

	PATE AUTHORIZED OFFICIAL	The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	DEPARTMENT APPROVAL	(M. Caracia
TIODITH O DOME	S/8/24	This claim is approved and ordered paid from the appropriations indicated above.  **Market Planny**  **Part of the appropriation of the	AUDIT	



# Account Statement

April 30, 2024

Page 4 of 6

Account Number: NY-01-1717-0003

SCBA Reserve Fund

## **Account Summary**

Average Monthly Yield: 5.2196%

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

## 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	
The second secon					

	the dates stated and the charges are correct.    State	DEPARTMENT APPROVAL
DATE AUDITING BOARD	This claim is approved and ordered paid from the appropriations indicated above.  Method Hanny  S 8 34	AUDIT

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