

UNAPPROVED

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
November 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. A. Thompson, Commr. R. Doyle & Commr. M. Wyse.

Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)

- d. OFC Members Present: None
- e. Public / Salesperson Present: None

2. Public / Salesperson's Comments: None

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

- a. October 10, 2024 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

4. Chief's Report: Report on File.

- a. Motion to approve M73 or BR30 to participate in "Wednesday Night Lights" at Golisano Children's Hospital (12/11 & 12/18) made by Commr. J. Agnello, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Motion to approve the purchase of a Hurst Combi-Tool at a price not to exceed \$15,500.00 made by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.
- c. Motion to approve participation in the Parade of lights in both Webster on 12/7 (R8, M59 & M7) and Sea Breeze 12/14 (R8 & M73) made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
- d. Motion to approve the purchase of a white turnout coat for incoming Chief K. Willis for a price not to exceed \$2250.00 by Commr. A. Thompson, Second by Commr. M. Wyse; Motion Carries 5-0.

5. Treasurer's Report:

- a. I will be putting out a request for proposals for our annual audit.
- b. The Capital Reserve CD has been obtained.
- c. Motion to Accept the 10/31/24 Treasurer's Report made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
- d. Motion to pay before audit claims: #(s) 8228 – 8231 totaling \$13,198.65 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.
- e. Motion to pay audited claims: #s 8232 – 8356 totaling \$13,492.13 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

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6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. E-ZPass Statement
- c. K&D Disposal – Notice of rate increase, to Commr. Thompson
- d. McNeil & Co. – Enhanced Cancer info request, to Commr. Doyle
- e. AFDNSY – District Affairs, filed.
- f. Williamson Fire District – ACORD, filed.

- g. Solicitations:
 - i. Ruston Paving
 - ii. Bank of Greene County
 - iii. Uline

7. Secretary's Report:

- a. A Letter was received from the attorneys representing the estate of Richard Chase which included a check for \$1525.00 from the Trust Fund.
 - i. Motion to accept the refund made by Commr. M. Wyse, Second by Commr. A. Thompson; Motion Carries 5-0.
- b. Inspection dinner invitations are out.
- c. FOIL request; no progress.
- d. The Tax Cap Form for the 2025 budget year has been filed with OSC.
- e. Elections – I have received 2 letters of intent to run for the position of fire district commissioner (the due date is 11/20/24).
- f. I have confirmed that all election personal will be available.
 - i. M. Mooney as Election Chairman, C. Agnello as Election Inspector and B. Prinsen as Ballot Clerk were approved at the annual meeting.
- g. The only motor vehicle policy that has been found on the PC is the older version. I have scanned and OCRed the existing paper copy. Please see the result at your seat.
- h. I will be putting together a Request for Proposals from external auditors to audit our financials for 2024. I am not sure how many firms look at the Times of Wayne County but I am thinking that I should also direct mail to some firms.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report

- b. Buildings / Commr. A. Thompson: Report on File
 - i. Several proposals have been received for the flooring project, a motion was made to accept the proposal from B&B Flooring and Design, LLC for \$35,544.00 by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.

- c. Property / Commr. C. Breed: Report on File

- d. Apparatus / Commr. J. Agnello: Report on File
 - i. Regarding Wayne County Probation & Community Service; I have 1 from Webster that will be working at Station 3 tomorrow.

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- e. Finance / Commr. M. Wyse: Report on File
 - i. The Chiefs have signed the "Duties and Responsibilities of the Chief" form.

9. Action Items:

- a. Motion to adopt the 2018 revised version of the motor vehicle record policy made Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Motion to approve a request to use Station 3 meeting room by J. Dundon on 11/15 was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- c. Motion to approve a resolution to participate in the Wayne County mutual aid plan made by Commr. J. Agnello, Second by Commr. M. Wyse; Ayes: Agnello, Breed, Doyle, Wyse & Thompson. Nays: none. Motion Carries 5-0. Resolution attached, details on file.
- d. A motion was made to amend the Incentive Points Program to include work details and to raise the maximum points available to 300 by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.

10. Unfinished Business:

- a. The table for station 3 is complete and should be delivered Friday 11/8/24.

11. New Business:

- a. Request from OFC to install a payment drop box outside of Station 1. No action taken.
- b. A resolution to surplus a list of materials was presented by Commr. J. Agnello, Second by Commr. M. Wyse; Ayes: Agnello, Breed, Doyle, Wyse & Thompson. Nays: none. Motion Carries 5-0. Resolution attached, details on file.

12. Upcoming Meetings:

- a. The next business meeting is December 5, 2024 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. R. Doyle; Motion Carries 5-0.
 - i. Time entered 8:16pm.
 - ii. Time returned 8:26pm.

14. Motion to Adjourn:

- a. Made at 8:27 pm by Commr. A. Thompson, Second by Commr. M. Wyse; Motion Carries 5-0.

Respectfully Submitted,

P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Finance / Commr. M. Wyse

Property / Commr. C. Breed

Treasurer's Financial Report

Wayne County Mutual Aid Agreement

Surplus Equipment Resolution

Chief's report to the Ontario Fire District

11/7/2024

- Chief Vehicle mileage
 - 2020 Tahoe 57,290 miles
 - 2018 Tahoe 66,555 miles
 - 2016 Tahoe 74,598 miles
- Training updates
 - November 11th 1900hrs will be vehicle extrication
 - November 19th 1900hrs will be the natural gas safety and demo
 - November 25th will be a Ginna tour.
 - November 18th will be the daytime fire school
 - In October we had 4 fire schools with an average attendance of 14
- Ontario Fire responded to 39 calls for service in the month of October. This included one working barn fire on Lincoln Road that occurred on 10/31. Call was dispatched at 1809hrs and Engine 77 arrived on scene at 1815hrs. On 10/16 we had an MVA with a person trapped. The person was extricated with the tools from Engine 77.
- I have paperwork from Wayne County that needs to be signed off by the district. I have reviewed it and would like to accept the mutual aid plan. I have a thumb drive with the files if anyone would like to review it.
- The Golisano Children's hospital is doing the goodnight lights again in December. I am requesting approval to take M-73 to the event. If for some reason M-73 is being used for a training class, I would like to take BR-30. The dates are December 11th and December 18th. Arrival is around 1800hrs and its finished by 1845hrs.
- I have attached a quote from MES for a Hurst Combi tool to replace the tools on Engine 77. Cost is \$15,500 which includes to tool, charger and 2 batteries. Currently, Engine 77 has a set of cutters and a set of spreaders. This does take up a lot of room. The new combi tool would be one tool and would replace both the cutters and spreaders that we currently have. The combi tool is also a newer version that is smaller than the combi tool on Engine 67. All the batteries are interchangeable and would work with all the Hurst tools we currently have. There is interest in another department with purchasing the tools we currently have. Our salesperson from MES says we should be able to get around 5,000 dollars for each tool. That would cover 2/3rds of the cost of the combi tool. I have also found that the Hurst tools are all standard prices no matter who or where you go through. That is why I only have one quote. Thank you for your consideration.
- Parade of lights
 - Webster is December 7th. I am requesting Rescue 8, M59 and the boat go. (there is a category for best appearing boat)
 - Sea Breeze is December 14th. I am requesting Rescue 8 and M-73 to go to that parade.
- I am requesting approval to order a new white coat for soon to be Assistant Chief elect Kirk Willis. I believe the last coat quotes we had the coats were around \$2,100. I am working on a quote, but I would like to get approval to purchase a coat not to exceed \$2,500, so that I can get the coat here hopefully before Jan 1st.

Respectfully submitted

Joshua P. Dundon

Fire Chief

22050

**RESOLUTION TO PARTICIPATE
IN THE
WAYNE COUNTY
FIRE SERVICE MUTUAL AID PLAN**

Resolution by Village / Town / Fire District

WHEREAS, the "Wayne County Fire Service Mutual Aid Plan" was originally adopted in 1961, and

WHEREAS, the Wayne County Fire Coordinator, after soliciting comments and recommendations from the fire service, has drafted a new Mutual Aid Plan; and

WHEREAS, this Plan has been reviewed, edited and approved by the Wayne County Fire Advisory Board and Adopted by the Wayne County Board of Supervisors on October 15, 2024 by resolution no. 587-24; Now therefore be it

RESOLVED, that the

ONTARIO FIRE DISTRICT

(Authority Having Jurisdiction)

Approves the participation by the ONTARIO FIRE COMPANY,

(Fire Company or Department)

in the Wayne County Fire Service Mutual Aid Plan without restrictions within the meaning of Section 209 of the General Municipal Law; and be it further

RESOLVED, that copies of this Resolution be filed with the Wayne County Fire Coordinator's Office 7376 Route 31 Suite 2100 Lyons, NY 14489

Adopted: NOVEMBER 7TH, 2024

Ann F. Thompson
(Signed) Ann F. Thompson

CHAIRMAN - FIRE COMMISSIONERS
(Title)



MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote # QT1869002
 Date 10/23/2024
 Expires 11/07/2024
 Sales Rep Faro, Timothy J
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To

Steve Trottier
 ONTARIO FIRE DIST.
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To

ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
273023000			SC 358E2 Combi Package (includes SC 358E2 Combi, charger, and 2 EXL batteries)	1	\$15,500.00	\$15,500.00
Pre-Delivery Inspection			Pre-Delivery Inspection	1	\$0.00	\$0.00

Subtotal \$15,500.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$15,500.00

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.



QT1869002



MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote # QT1874108
 Date 11/07/2024
 Expires 11/22/2024
 Sales Rep Faro, Timothy J
 PO # Pending Approval
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To

Steve Trottier
 ONTARIO FIRE DIST.
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To

ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Coat	NYONTA00044		NYONTA00044 HFRP Tail Coat White Chief coat spec. "ASST CHIEF" -WILLIS NYS OGS Contract PC67939 List price \$2,940.17	1	\$2,205.12	\$2,205.12

Subtotal \$2,205.12
Shipping Cost \$0.00
Tax Total \$0.00
Total \$2,205.12

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.

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QT1874108

Ontario Fire District

From: Aron Thompson <aronthompson24@gmail.com>
Sent: Thursday, November 7, 2024 6:10 PM
To: ontario Fire
Subject: Report

Comm. Building Report

- Man door contractor was a no show still and once again no response. I do have others coming in for estimates.
 - Flooring contractors prices- award bid.
 - Driveway repair completed for this year, supposed to be fully done next year when the road is redone.
 - Are we able to add the social points to the overall points?
 - snowplowing?
 - Land, meeting with the attorneys.
 - Painting should wrap up by the end of next week or shortly after.
 - Sign and lights above radio room.
 - Fence, go estimates and do ior wait?
- Aron F. Thompson

Property Report

11/7/2024

1. Per John Alfieri, the pre-construction meeting will take place at Pierce in Appleton, WI on 1/6 through 1/9.
2. Ben Aman is inquiring about the possibility of receiving Bryx notifications for Ontario FD.

APPARATUS REPORT

November 2023

BR-30 all is good with truck,LT need to clean battery post and electrical connects

E-57 is in good shape

R-8 is in good shape

T-2 is in good shape

E-67 is in good shape

E-77 cab lift not working, waiting for parts, going in on Thursday

Working on P/M on all trucks in January of 2025

13-3's buggy had a ECM unit go down being repaired and tested and ready to go

Sincerely,

John R. Agnello

Commissioner

Ontario Fire District #1 Finance Report

November 7, 2024

1. Looking at the financial statements for Matt, we are 2 months from the end of the year and we are under budget almost all the way across the board. We are in good shape.
2. I have purchased the supplies for the generator pm's and they will be done soon. I have had to have Chris order some oil filters for the station #3 generator as they are not available locally.

Respectfully submitted,

Mark A. Wyse

Commissioner

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

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	5,689.86
2_ General Fund - Lyons #5396	929,626.68
3_ Capital Reserve - Lyons #0184	1,076,901.56
4_ Capital Reserve CD	750,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	2,767,218.10
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,781,804.33
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,746,804.33
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	764,586.23
Total Fund Equity - Unreserved	764,586.23
Unrestricted Fund Equity	306,672.35
Net Income	684,871.94
Total Equity	2,781,804.33
TOTAL LIABILITIES & EQUITY	4,746,804.33

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	15,061.66	7,500.00	7,561.66	200.8%
Interest Income - Restricted	51,227.75			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	300.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	951,623.41	892,533.00	59,090.41	106.6%
Gross Profit	951,623.41	892,533.00	59,090.41	106.6%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	6,749.93	12,000.00	-5,250.07	56.2%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	6,749.93	14,500.00	-7,750.07	46.6%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	47,801.65	86,300.00	-38,498.35	55.4%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	48,684.52	150,000.00	-101,315.48	32.5%
Building Utilities - A-3410.422	17,515.68	33,000.00	-15,484.32	53.1%
Motor Fuel - A-3410.421	6,836.92	12,000.00	-5,163.08	57.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	30,749.35	40,000.00	-9,250.65	76.9%
Total Repairs -Equipment - A-3410.444	30,749.35	40,000.00	-9,250.65	76.9%
Total Facilities and Equipment	103,786.47	235,000.00	-131,213.53	44.2%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	3,715.00	9,000.00	-5,285.00	41.3%
Operations				
Office Supplies - A-3410.418	267.86	5,000.00	-4,732.14	5.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	123.39	300.00	-176.61	41.1%
Telephone, Telecom - A-3410.420	6,821.19	9,000.00	-2,178.81	75.8%
Total Operations	7,516.44	14,800.00	-7,283.56	50.8%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	6,885.00	9,200.00	-2,315.00	74.8%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	319.80	5,000.00	-4,680.20	6.4%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	319.80	10,000.00	-9,680.20	3.2%

2:43 PM

11/05/24

Accrual Basis

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,906.82	10,000.00	-6,093.18	39.1%
Total Expense	254,237.09	490,504.00	-236,266.91	51.8%
Net Ordinary Income	697,386.32	402,029.00	295,357.32	173.5%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	684,871.94	72,000.00	612,871.94	951.2%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,971.92
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	09/07/2024	11133	CLARKCOMM	X	-961.00	-961.00
Bill Pmt -Check	09/07/2024	11135	Doyle, Rich	X	-6.90	-967.90
Bill Pmt -Check	10/11/2024	11161	Harding Enterprises	X	-2,500.00	-3,467.90
Bill Pmt -Check	10/11/2024	11160	Firematic	X	-2,274.00	-5,741.90
Bill Pmt -Check	10/11/2024	11167	Mid-Atlantic	X	-2,077.20	-7,819.10
Bill Pmt -Check	10/11/2024	11159	Fire Service Safety ...	X	-1,690.31	-9,509.41
Bill Pmt -Check	10/11/2024	11176	Wyse Lawn & Lands...	X	-1,630.00	-11,139.41
Bill Pmt -Check	10/11/2024	11163	JME Automotive	X	-1,585.40	-12,724.81
Bill Pmt -Check	10/11/2024	11172	RG&E	X	-1,450.34	-14,175.15
Bill Pmt -Check	10/11/2024	11169	Ontario Highway	X	-1,351.26	-15,526.41
Bill Pmt -Check	10/11/2024	11154	C&D Automotive	X	-1,030.00	-16,556.41
Bill Pmt -Check	10/11/2024	11166	Linstar	X	-912.75	-17,469.16
Bill Pmt -Check	10/11/2024	11171	PMPPrinsen	X	-765.00	-18,234.16
Bill Pmt -Check	10/11/2024	11153	Anderson, John	X	-500.00	-18,734.16
Bill Pmt -Check	10/11/2024	11168	NEFCO	X	-492.00	-19,226.16
Bill Pmt -Check	10/11/2024	11164	John Lockwood Plu...	X	-475.00	-19,701.16
Bill Pmt -Check	10/11/2024	11155	Canaan Fire Protecti...	X	-436.00	-20,137.16
Bill Pmt -Check	10/11/2024	11162	Interstate Batteries	X	-396.83	-20,533.99
Bill Pmt -Check	10/11/2024	11156	Charter Sta 1	X	-296.58	-20,830.57
Bill Pmt -Check	10/11/2024	11165	K&D Disposal	X	-158.00	-20,988.57
Bill Pmt -Check	10/11/2024	11158	Charter Sta 3	X	-149.97	-21,138.54
Bill Pmt -Check	10/11/2024	11157	Charter Sta 2	X	-137.77	-21,276.31
Bill Pmt -Check	10/11/2024	11152	Altra Rental	X	-125.00	-21,401.31
Bill Pmt -Check	10/11/2024	11170	Ontario Water Utilities	X	-87.50	-21,488.81
Bill Pmt -Check	10/11/2024	11174	Uniform Express	X	-45.95	-21,534.76
Bill Pmt -Check	10/11/2024	11175	Williamson Automoti...	X	-40.00	-21,574.76
Bill Pmt -Check	10/11/2024	11173	Times of WC	X	-29.61	-21,604.37
Bill Pmt -Check	10/11/2024	11151	Advance Auto Parts	X	-11.99	-21,616.36
Bill Pmt -Check	10/24/2024	11177	Mac Stringer Painting	X	-8,846.55	-30,462.91
Bill Pmt -Check	10/25/2024	11178	Mac Stringer Painting	X	-3,819.15	-34,282.06
Total Checks and Payments					-34,282.06	-34,282.06
Deposits and Credits - 1 item						
Transfer	10/10/2024			X	20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					-14,282.06	-14,282.06
Cleared Balance					-14,282.06	5,689.86
Register Balance as of 10/31/2024					-14,282.06	5,689.86
Ending Balance					-14,282.06	5,689.86

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						950,711.16
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/07/2024			X	-525.36	-525.36
Transfer	10/10/2024			X	-20,000.00	-20,525.36
Total Checks and Payments					-20,525.36	-20,525.36
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	1,586.83	1,586.83
Total Deposits and Credits					1,586.83	1,586.83
Total Cleared Transactions					-18,938.53	-18,938.53
Cleared Balance					-18,938.53	931,772.63
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	10/30/2024				-2,145.95	-2,145.95
Total Checks and Payments					-2,145.95	-2,145.95
Total Uncleared Transactions					-2,145.95	-2,145.95
Register Balance as of 10/31/2024					-21,084.48	929,626.68
Ending Balance					-21,084.48	929,626.68

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,474.64
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/08/2024	Debit	WFGear.com	X	-1,613.00	-1,613.00
Bill Pmt -Check	10/30/2024	DEBIT	ebay	X	-413.00	-2,026.00
Bill Pmt -Check	10/30/2024	DEBIT	Amazon	X	-98.96	-2,124.96
Bill Pmt -Check	10/30/2024	DEBIT	HostMonster	X	-20.99	-2,145.95
Total Checks and Payments					-2,145.95	-2,145.95
Deposits and Credits - 1 item						
Transfer	10/07/2024			X	525.36	525.36
Total Deposits and Credits					525.36	525.36
Total Cleared Transactions					-1,620.59	-1,620.59
Cleared Balance					-1,620.59	2,854.05
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	10/30/2024				2,145.95	2,145.95
Total Deposits and Credits					2,145.95	2,145.95
Total Uncleared Transactions					2,145.95	2,145.95
Register Balance as of 10/31/2024					525.36	5,000.00
Ending Balance					525.36	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,582.59
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/11/2024			X	-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Deposits and Credits - 2 items						
Transfer	10/08/2024			X	745,641.73	745,641.73
Deposit	10/31/2024			X	677.24	746,318.97
Total Deposits and Credits					746,318.97	746,318.97
Total Cleared Transactions					-3,681.03	-3,681.03
Cleared Balance					-3,681.03	326,901.56
Register Balance as of 10/31/2024					-3,681.03	326,901.56
Ending Balance					-3,681.03	326,901.56

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	750,000.00	750,000.00
Total Deposits and Credits					750,000.00	750,000.00
Total Cleared Transactions					750,000.00	750,000.00
Cleared Balance					750,000.00	750,000.00
Register Balance as of 10/31/2024					750,000.00	750,000.00
Ending Balance					750,000.00	750,000.00

Ontario Fire District #1

11/5/2024 2:38 PM

Register: 1_Checking Acct - Lyons#0006

From 10/01/2024 through 10/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2024			2_General Fund - Lyon...	Funds Transfer		X	20,000.00	39,004.02
10/11/2024	11151	Advance Auto Parts	Accounts Payable	0654 692441	11.99	X		38,992.03
10/11/2024	11152	Altra Rental	Accounts Payable	01-913000	125.00	X		38,867.03
10/11/2024	11153	Anderson, John	Accounts Payable	September 202...	500.00	X		38,367.03
10/11/2024	11154	C&D Automotive	Accounts Payable	Invoice #36209...	1,030.00	X		37,337.03
10/11/2024	11155	Canaan Fire Protection	Accounts Payable	Inv. No.: 10765	436.00	X		36,901.03
10/11/2024	11156	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		36,604.45
10/11/2024	11157	Charter Sta 2	Accounts Payable	144156001	137.77	X		36,466.68
10/11/2024	11158	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		36,316.71
10/11/2024	11159	Fire Service Safety T...	Accounts Payable	Invoice # 0921...	1,690.31	X		34,626.40
10/11/2024	11160	Firematic	Accounts Payable	ONT300	2,274.00	X		32,352.40
10/11/2024	11161	Harding Enterprises	Accounts Payable	Inv. # 1670 / C...	2,500.00	X		29,852.40
10/11/2024	11162	Interstate Batteries	Accounts Payable	6088	396.83	X		29,455.57
10/11/2024	11163	JME Automotive	Accounts Payable	68905 / 13-2 T...	1,585.40	X		27,870.17
10/11/2024	11164	John Lockwood Plu...	Accounts Payable	Inv. # 1265-78...	475.00	X		27,395.17
10/11/2024	11165	K&D Disposal	Accounts Payable	Inv. # 222911...	158.00	X		27,237.17
10/11/2024	11166	Linstar	Accounts Payable	ONC012	912.75	X		26,324.42
10/11/2024	11167	Mid-Atlantic	Accounts Payable		2,077.20	X		24,247.22
10/11/2024	11168	NEFCO	Accounts Payable	214276	492.00	X		23,755.22
10/11/2024	11169	Ontario Highway	Accounts Payable		1,351.26	X		22,403.96

Ontario Fire District #1

11/5/2024 2:38 PM

Register: 1_Checking Acct - Lyons#0006

From 10/01/2024 through 10/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2024	11170	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		22,316.46
10/11/2024	11171	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		21,551.46
10/11/2024	11172	RG&E	Accounts Payable		1,450.34	X		20,101.12
10/11/2024	11173	Times of WC	Accounts Payable	Inv. # 59914 / ...	29.61	X		20,071.51
10/11/2024	11174	Uniform Express	Accounts Payable	Inv. # 51068 / ...	45.95	X		20,025.56
10/11/2024	11175	Williamson Automot...	Accounts Payable		40.00	X		19,985.56
10/11/2024	11176	Wyse Lawn & Lands...	Accounts Payable	Inv. 241001	1,630.00	X		18,355.56
10/24/2024	11177	Mac Stringer Painting	Accounts Payable	30% Deposit o...	8,846.55	X		9,509.01
10/25/2024	11178	Mac Stringer Painting	Accounts Payable		3,819.15	X		5,689.86

Ontario Fire District #1

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Register: 5_Debit Account

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2024			2_General Fund - Lyon...	Funds Transfer		X	525.36	5,000.00
10/08/2024	Debit	WFGear.com	Accounts Payable		1,613.00	X		3,387.00
10/30/2024	DEBIT	Amazon	Accounts Payable		98.96	X		3,288.04
10/30/2024	DEBIT	ebay	Accounts Payable		413.00	X		2,875.04
10/30/2024	DEBIT	HostMonster	Accounts Payable		20.99	X		2,854.05
10/30/2024			2_General Fund - Lyon...	Funds Transfer			2,145.95	5,000.00

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						745,641.73
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/08/2024			X	-745,641.73	-745,641.73
Total Checks and Payments					-745,641.73	-745,641.73
Total Cleared Transactions					-745,641.73	-745,641.73
Cleared Balance					-745,641.73	0.00
Register Balance as of 10/31/2024					-745,641.73	0.00
Ending Balance					-745,641.73	0.00

**RESOLUTION TO PARTICIPATE
IN THE
WAYNE COUNTY
FIRE SERVICE MUTUAL AID PLAN**

Resolution by Village / Town / Fire District

WHEREAS, the “Wayne County Fire Service Mutual Aid Plan” was originally adopted in 1961, and

WHEREAS, the Wayne County Fire Coordinator, after soliciting comments and recommendations from the fire service, has drafted a new Mutual Aid Plan; and

WHEREAS, this Plan has been reviewed, edited and approved by the Wayne County Fire Advisory Board and Adopted by the Wayne County Board of Supervisors on October 15, 2024 by resolution no. 587-24; Now therefore be it

RESOLVED, that the

ONTARIO FIRE DISTRICT,

(Authority Having Jurisdiction)

Approves the participation by the ONTARIO FIRE COMPANY,

(Fire Company or Department)

in the Wayne County Fire Service Mutual Aid Plan without restrictions within the meaning of Section 209 of the General Municipal Law; and be it further

RESOLVED, that copies of this Resolution be filed with the Wayne County Fire Coordinator’s Office 7376 Route 31 Suite 2100 Lyons, NY 14489

Adopted: NOVEMBER 7TH, 2024

Anton F. Thompson
(Signed) Anton F. Thompson

CHAIRMAN - FIRE COMMISSIONERS
(Title)

RESOLUTION TO DISPOSE OF EQUIPMENT DETERMINED AS SURPLUS

At a meeting of the Board of Fire Commissioners for the Ontario Fire District No. 1, Held at 6160 Walter Cone Dr. Ontario, NY on November 7, 2024;

PRESENT: Commr. J. Agnello, Commr. C. Breed, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse.

ABSENT: None

A resolution to surplus a list of materials was presented by Commr. J. Agnello, Second by Commr. M. Wyse WHEREAS, pursuant to Town Law, the Ontario Fire District, Town of Ontario, County of Wayne, State of New York, the Board of Fire Commissioners (Board) of said district does hereby declare the following items of equipment, apparatus or personal property to be no longer necessary or useful for the purposes of the Fire District, to wit; and
See attached list

NOW THEREFORE BE IT RESOLVED that the board finds that items of equipment, apparatus or personal property set forth below are deemed surplus, that is the materials or items have retained some value and these assets should be disposed of by the board in order to get some value for the asset, and

IT IS FURTHER RESOLVED THAT these assets may be sold through a public notice and auction process, use of any other public notice procedure, placement of ads in publications and general circulation or electronic classified ads or auction sites, or by negotiation. The Board has determined the best method of disposal so as to achieve the greatest value is as follows; due to the minimal value of the multitude of items a list will be posted to the public bulletin board at Ontario Fire Station 1 and bids will be received until the end of the January 5th 2025 business meeting. Any items remaining may be declared scrap and disposed of as economically as possible.

The resolution having been duly seconded, it was adopted and the following votes were cast:
Ayes: Agnello, Breed, Doyle, Wyse & Thompson.
Nays: none.

3ea	Bosch 18 volt Circular Saw	1 ea	Small Snowblowwer
3 ea	Bosch 18 volt Reciprocating Saw	1 ea	Electric cord & Reel
2 ea	Bosch 18 volt Hammer Drill	6 boxes	Commercial Vinyl Tile
1 ea	Bosch 18 volt Band Saw	2 ea	Lights
1 ea	Bosch 18 volt 1/2" Impact Wrench	2 ea	Traffic wands
2 ea	Bosch 18 volt Light	6 ea	TFT Nozzles
4 ea	Bosch 18 volt Battery Charger	2 ea	Flash Lights
7 ea	Bosch 18 volt Battery	1 ea	Vehicle Mount Radio
14 ea	Turnout Coats	2 ea	1/4 Turn Hydrant Valves
14 ea	Bunker Pants	1 ea	Pile of Wire
3 ea	Husqvarna #125B Gas Powered Blower	2 ea	TFT Storz 5" Valve
4 ea	Wall Mount Soap Wash Station	1 ea	Siren Box
1 ea	2-1/2" Water Curtain	5 ea	Ice Water Rescue Suits (Leaks)
1 ea	Ladder Belt	1 ea	Oil Drum Pump
3 ea	Plectron Radios		
2 ea	Windshield Cutter		
2ea	Truck shelving		
	Assorted Mounting brackets		
1 ea	Piercing Nozzle		
4 ea	SCBA Masks		
1 ea	Hedge Trimmer		
1 ea	Petrogen Torch w/o O2 Bottles		
2 ea	Gas Power Fan		