

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
January 9, 2025**

- 1. Meeting Called to Order at 7:32 pm by Chairman M. Wyse.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. J. Church, & Commr. M. Wyse.
Excused: Commr. R. Doyle
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: A. Thompson
 - 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. December 5, 2024 Business Meeting Minutes.
 - b. December 26, 2024 Year-End Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.
- 4. Chief's Report:** Report on File.
 - a. Motion by Commr. C. Breed to surplus a defective length of 5" hose, second by Commr. J. Agnello; Motion Carries 4-0.
- 5. Treasurer's Report:**
 - a. Motion to Accept the 12/31/24 Treasurer's Report made Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.
 - b. Motion to pay before audit claims: #(s) 8452 totaling \$48.00 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. J. Church; Motion Carries 4-0.
 - c. Motion to pay audited claims: #s 8434 – 8451 totaling \$15,521.98 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 4-0.
- 6. Communications / Correspondence:**
 - a. General Motors – 2 more recall notices for the other 2 Tahoes, Given to Commr. Agnello
 - b. M&T Bank – Collateral Statement, Filed
 - c. E-ZPass Statement
 - d. Constellation - Emergency Planning Info
 - e. WCSD, Tom Luceer – Re property Damage at Station 3.
 - f. NY Penn GSA – ACORD
 - g. Solicitations:
 - i. Pinsky Law
 - ii.

UNAPPROVED

7. Secretary's Report:

- a. The audit RFP was awarded to SVHB CPAs. The engagement letter has been signed and sent.
- b. Installation dinner invitations are out and we received 19 confirmed attending.
- c. FOIL request; rescinded by PD Russel in person, the case was resolved.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. J. Church: Report on File
 - i. Update on damage caused by the movers
 - ii. Discussion of fire house cleanliness
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File

9. Action Items:

- a. Motion to sign the proposal from Heintzelman's made by Commr. J. Agnello, second by Commr. J. Church; Motion Carries 4-0.
- b. Motion to accept the updated incentive program policy made by Commr. J. Agnello, second by Commr. J. Church; Motion Carries 4-0.
- c. Ontario Fire Company Membership
 - i. Motion to accept transfer Firefighter Mike Fitzgerald subject to favorable physical and background report made by Commr. C. Breed, second by Commr. J. Church; Motion Carries 4-0.
 - ii. Motion to accept Tyler Kushman subject to favorable physical and background report made by Commr. M. Wyse, second by Commr. C. Breed; Motion defeated 0-4.

10. Unfinished Business: None

11. New Business:

- a. Open bids (see attached)

12. Upcoming Meetings:

- a. The next business meeting is February 6, 2025 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. J. Agnello for the purpose of Specific personnel, Second by Commr. J. Church; Motion Carries 4-0.
 - i. Time entered 8:27pm.
 - ii. Time returned 8:40pm.

UNAPPROVED

14. Motion to Adjourn:

- a. Made at 8:50 pm by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports and Attachments;

Chief's Report

Buildings / Commr. A. Thompson

Property / Commr. C. Breed

Apparatus / Commr. J. Agnello

Finance / Commr. M. Wyse

Treasurer's Financial Report

Incentive Program

Surplus Equipment Bid List

Chief's report to the Ontario Fire District

1/09/2025

- Chief vehicle mileage
 - 2020 Tahoe 59,400 miles
 - 2018 Tahoe 67,685 miles
 - 2016 Tahoe 74,782 miles
- Training update
 - Ontario fire had 4 fire schools in December with an average attendance of 10
 - January trainings
 - 1/13 will be Elevator operations and rescue
 - 1/21 will be raising and lowering tools, and meters and detectors
 - 1/27 will be driver and pump training.
 - Daytime fire school will be announced.
- New line officer list is attached.
 - Matt Prinsen was promoted to Captain of Truck 2
 - Don Thomas has been promoted to Captain of Station 3
 - Shaina McBride was promoted to LT of BR30
 - Aron Thompson was promoted to LT of Engine 57
 - Heather Prinsen is communications officer
 - Pat Moran will be the assisted training officer helping the training division.
 - All other officers remain the same.
- Any new officer that does not have Fire Officer 1 will start completing that as modules open up. Also a number of Officers will be taking the Haz mat incident command course that is a newer class.
- I have attached the incentive points for 2024.
- The fire company responded to 31 calls in the month of December and finished 2024 with 385 calls.
- There is a 100 foot length of 5 inch hose that is not serviceable anymore. Requesting it to be surpluses so it can be disposed of.

Respectfully submitted,

Josh Dundon

Fire Chief



Ontario Fire Company

6160 Walter Cone Drive
Ontario, NY 14519

Chief Officers 2025

Chief Joshua Dundon 13-1

jdundon@ontariofire.org

585-329-1672

1st Assistant Chief Steve Trottier 13-2

strottier@ontariofire.org

585-503-6038

2nd Assistant Chief Kirk Willis 13-3

kwillis@ontariofire.org

585-216-7245

Line Officers 2025

Captains

Captain Dylan Maybee – Station 1 Captain 13-04

774-203-6300

Captain Josh Goetz – Station 2 Captain 13-05

585-831-7558

Captain Matt Prinsen – Truck 2 Captain 13-06

585-721-1538

Captain Don Thomas – Station 3 Captain 13-07

585-905-5326



Ontario Fire Company

6160 Walter Cone Drive
Ontario, NY 14519

2025 Lieutenants

Lieutenant Bill Bellingham – Training Lieutenant **13-08**

585-355-6232

Lieutenant Justin Bassett – Engine 77 Lieutenant **13-09**

585-217-3228

Lieutenant Art Garcia – Rescue 8 Lieutenant **13-10**

585-217-1509

Lieutenant Pat Bruton – Engine 67 Lieutenant **13-11**

585-746-5691

Lieutenant Alex Lacomba – Special Ops Lieutenant **13-12**

585-261-3464

Lieutenant Aron Thompson – Engine 57 Lieutenant **13-13**

585-943-2381

Lieutenant Shaina McBride – Brush Truck 30 Lieutenant **13-14**

585-208-6484

Support Personal

Fire Police

Jim Parks **13-15**

585-755-4386

Safety Officers

Mike Mooney **13-16**

585-738-4096

Louie Piacente **13-17**

585-455-3270

John Agnello **13-18**

616-510-8875

Communications Officer

Heather Prinsen

585-727-9636

Assistant Training Officer

Pat Moran

585-645-8492

Commissioner report Jan 2025

FACILITIES

- 1) Spoke with Ast Chief Trottier to gather a report from each Station Capt for the needs of each station.
- 2) Will be making sure each station Capt is submitting a station report monthly to keep on top of anything that comes up that isnt in need of an immediate response. Also whether it will be paper or electronic.
- 3) Brought to my attention that the fridge at Station 3 is not working. Was this purchased at Lowes and is there a warranty on it?
- 4) Outlet behind where the VP sits in the meeting room is supposedly not working either. Will test it and call Jeff Kunzer to look at it.
- 5) Looking over the Station 1 paint and floor project.
- 6) Will be looking at the door by Rescue 8 to see what it needs to be fixed.

Respectfully Submitted
Jim Church

Property Report

1/9/2025

1. DiVal Safety will be here on 1/16/2025 for the annual SCBA inspection. Chief's SCBAs will need to be left at any one of the Stations.
2. When the materials arrive, Comm. Church and I will begin re-wiring the ethernet cables for Station 1.
3. Reviewed the proposed changes to the Incentive Program.

APPARATUS REPORT

January 2025

BR-30 Needs oil change, going in next week

E-57 -Paint address with Colden, waiting for call back on status

R-8 -Getting P/M this week

T-2 -Getting P/M this week

E-67 -Getting P/M this week

E-77 -Getting P/M next Week

13-3 -Recalls on all Chief's buggy have been address

M-73 -Going in tonight for an oil change (Done)

Trailer -at Station 2 and cleaned and winterized

All trucks will be P/M this week and next and in good shape

New ladder truck has been specced out photos at all stations ETA around August

And in service around October. Our proactive purchase plan has saved us around a half a million dollars, and we got a fabulous piece of equipment for our money.

Thank you Chris for your help.

Respectfully submitted,

John R. Agnello

12/5/24

Ontario Fire District #1 Finance Report

January 9, 2025

1. All the papers for the tax-exempt status on all three fire stations have been signed and filed with the assessor.
2. I have done all the paperwork for the 10% property tax reduction for the active and lifetime members, including an individual letter for each firefighter as per the request from the last assessor. All have been filed with the assessor.

Respectfully submitted,

Mark A. Wyse

Commissioner

Board of Fire Commissioners

John Agnello
Chris Breed
Jim Church
Rich Doyle
Mark Wyse
Matt Prinsen, Secretary/Treasurer
Josh Dundon, Fire Chief



ONTARIO FIRE DISTRICT #1

P.O. Box 316
Ontario, NY 14519
OntarioFD@rochester.rr.com

In recognition of the current call volume, and the training requirements placed on today's volunteer firefighters, the Board of Fire Commissioners hereby implements the following incentive program:

Members of the Ontario Fire Company have the opportunity to earn points (each point = \$1) that are redeemable for fire service related items/clothing/shoes available at:

- 1) Altra Rental & Supply, 2127 Route 104, Ontario, NY 14519
- 2) Ontario Fire Company, Inc. Clothing Account
- 3) Papa Reggio's, 17 W Main St, Webster, NY 14580
- 4) Uniform Express, 1408 Buffalo Rd, Rochester, NY 14624

Points are earned by responding to calls, attending fire schools, work details and fire prevention details:

Calls = 1 point each

Fire Schools = 3 points each

Work Details / Fire Prevention Details = 1 point each

A minimum number of points are required for redemption at the approved vendors, listed above. Each member must redeem all of their points at the same time, at only one vendor. Points are NOT transferable between members.

The minimum requirements for each calendar-year are as follows:

26 Calls = 26 points
+8 Fire Schools = 24 points
50 points (\$50)

The maximum redeemable value is \$250 *

At the conclusion of each year, the Chief shall compile a report listing the members who met the minimum requirements. The report must also include the total number of Calls, Fire Schools, Work Details, and Fire Prevention Details that each eligible member attended. This report shall be submitted to the Board at the January Commissioners Meeting. Each eligible member will then receive a letter indicating the number of redeemable points they have earned. In order to redeem the points, the member must then present this letter to one of the approved vendors, listed above, prior to the expiration date on the letter. If a member selects an item(s) that exceeds their earned point value, then that member is responsible to pay the difference (including the tax on the difference).

* Members participating in the Duty Crew Program earn an additional 50 points, with a maximum redeemable value of \$300

Revised 1/9/25

Ontario Fire District No. 1
November 2024 Surplus List
Bids to be Opened January 9, 2025

Bid Number					
241101	November 7, 2024	Bosch 18 volt Circular Saw	\$0.00	MW > \$330.00	Paid \$330.00 w/ check #0400
241102	November 7, 2024	Bosch 18 volt Circular Saw		MW	Paid
241103	November 7, 2024	Bosch 18 volt Circular Saw	JC > \$5.00		Paid \$25.00 Cash
241104	November 7, 2024	Bosch 18 volt Reciprocating Saw		MW	Paid
241105	November 7, 2024	Bosch 18 volt Reciprocating Saw		MW	Paid
241106	November 7, 2024	Bosch 18 volt Reciprocating Saw		MW	Paid
241107	November 7, 2024	Bosch 18 volt Hammer Drill		MW	Paid
241108	November 7, 2024	Bosch 18 volt Hammer Drill	JC > \$5.00		Paid
241109	November 7, 2024	Bosch 18 volt Band Saw		MW	Paid
241110	November 7, 2024	Bosch 18 volt 1/2" Impact Wrench		MW	Paid
241111	November 7, 2024	Bosch 18 volt Light		MW	Paid
241112	November 7, 2024	Bosch 18 volt Light		MW	Paid
241113	November 7, 2024	Bosch 18 volt Battery Charger	JC > \$5.00		Paid
241114	November 7, 2024	Bosch 18 volt Battery Charger		MW	Paid
241115	November 7, 2024	Bosch 18 volt Battery Charger		MW	Paid
241116	November 7, 2024	Bosch 18 volt Battery Charger		MW	Paid
241117	November 7, 2024	Bosch 18 volt Battery		MW	Paid
241118	November 7, 2024	Bosch 18 volt Battery		MW	Paid
241119	November 7, 2024	Bosch 18 volt Battery		MW	Paid
241120	November 7, 2024	Bosch 18 volt Battery		MW	Paid
241121	November 7, 2024	Bosch 18 volt Battery		MW	Paid
241122	November 7, 2024	Bosch 18 volt Battery	JC > \$5.00		Paid
241123	November 7, 2024	Bosch 18 volt Battery	JC > \$5.00		Paid
241124	November 7, 2024	14 Turnout Coats			No Bid
241125	November 7, 2024	14 Bunker Pants			No Bid
241126	November 7, 2024	Husqvarna #125B Gas Powered Blower	AT > \$5.00		
241127	November 7, 2024	Husqvarna #125B Gas Powered Blower	AT		
241128	November 7, 2024	Husqvarna #125B Gas Powered Blower	ST > \$25.00		Paid
241129	November 7, 2024	Wall Mount Soap Wash Station	MP > \$25.00		Paid \$30.00 Check#3310
241130	November 7, 2024	Wall Mount Soap Wash Station	MP		Paid
241131	November 7, 2024	Wall Mount Soap Wash Station	MP		Paid

241132	November 7, 2024	Wall Mount Soap Wash Station	MP		Paid
241133	November 7, 2024	2-1/2" Water Curtain			No Bid
241134	November 7, 2024	Ladder Belt			No Bid
241135	November 7, 2024	3ea Plectron Radios			No Bid
241136	November 7, 2024	Windshield Cutter			No Bid
241137	November 7, 2024	Windshield Cutter			No Bid
241138	November 7, 2024	2ea Truck shelving			No Bid
241139	November 7, 2024	Mounting brackets			No Bid
241140	November 7, 2024	Piercing Nozzle			No Bid
241141	November 7, 2024	4ea SCBA Masks			No Bid
241142	November 7, 2024	Hedge Trimmer	AT> \$25.00		
241143	November 7, 2024	Petrogen Torch w/o O2 Bottles	ST> \$100.00		Paid \$125.00 Check #112
241144	November 7, 2024	Gas Power Fan	AT> \$15.00		
241145	November 7, 2024	Gas Power Fan			No Bid
241146	November 7, 2024	Small Snowblower	AT> \$10.00		
241147	November 7, 2024	Electric cord & Reel	AT> \$5.00		
241148	November 7, 2024	6 boxes Commercial Vinyl Tile			No Bid
241149	November 7, 2024	2ea Lights			No Bid
241150	November 7, 2024	2ea Traffic wands			No Bid
241151	November 7, 2024	6 ea TFT Nozzles			No Bid
241152	November 7, 2024	2ea Flash Lights			No Bid
241153	November 7, 2024	Vehicle Mount Radio			No Bid
241154	November 7, 2024	2ea 1/4 Turn Hydrant Valves			No Bid
241155	November 7, 2024	Pile of Wire			No Bid
241156	November 7, 2024	2ea TFT Storz 5" Valve			No Bid
241157	November 7, 2024	Siren Box			No Bid
241158	November 7, 2024	5ea Ice Water Rescue Suits (Leaks)			No Bid
241159	November 7, 2024	Oil Drum Pump	MP> \$5.00		Paid

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	20,130.74
2_ General Fund - Lyons #5396	446,113.94
3_ Capital Reserve - Lyons #0184	327,992.14
4_ Capital Reserve CD	750,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	1,549,236.82
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	1,563,823.05
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	3,528,823.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-13.00
Total Accounts Payable	-13.00
Total Current Liabilities	-13.00
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	1,964,987.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	216,903.66
Total Equity	1,563,836.05
TOTAL LIABILITIES & EQUITY	3,528,823.05

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	17,644.73	7,500.00	10,144.73	235.3%
Interest Income - Restricted	52,318.33			
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	1,825.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	956,822.06	892,533.00	64,289.06	107.2%
Gross Profit	956,822.06	892,533.00	64,289.06	107.2%
Expense				
Association Dues - A-3410.414	840.00	800.00	40.00	105.0%
Contract Services				
Accounting & Legal - A-3410.456	11,481.09	12,000.00	-518.91	95.7%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	11,481.09	14,500.00	-3,018.91	79.2%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	280.00	420.00	-140.00	66.7%
Equipment Purch - A-3410.200	83,606.16	91,300.00	-7,693.84	91.6%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	135,411.34	150,000.00	-14,588.66	90.3%
Building Utilities - A-3410.422	21,346.86	33,000.00	-11,653.14	64.7%
Motor Fuel - A-3410.421	7,866.88	12,000.00	-4,133.12	65.6%
Repairs -Equipment - A-3410.444				
Equipment PM	462.47			
Repairs -Equipment - A-3410.444 - Other	37,836.61	40,000.00	-2,163.39	94.6%
Total Repairs -Equipment - A-3410.444	38,299.08	40,000.00	-1,700.92	95.7%
Total Facilities and Equipment	202,924.16	235,000.00	-32,075.84	86.4%
Fire Training - A-3410.470	923.63	2,500.00	-1,576.37	36.9%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	4,615.00	9,000.00	-4,385.00	51.3%
Operations				
Office Supplies - A-3410.418	380.49	5,000.00	-4,619.51	7.6%
Postage - A-3410.411	474.00	500.00	-26.00	94.8%
Public Notices - A-3410.412	200.70	300.00	-99.30	66.9%
Telephone, Telecom - A-3410.420	7,989.83	9,000.00	-1,010.17	88.8%
Total Operations	9,045.02	14,800.00	-5,754.98	61.1%
Other - A-3410.499	1,650.00	5,000.00	-3,350.00	33.0%
Payroll - Treasurer A-3410.100	9,200.00	9,200.00	0.00	100.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	6,175.60	7,000.00	-824.40	88.2%
Travel - A-3410.416	319.80	3,000.00	-2,680.20	10.7%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	6,495.40	10,000.00	-3,504.60	65.0%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	6,305.37	10,000.00	-3,694.63	63.1%
Total Expense	409,889.65	490,504.00	-80,614.35	83.6%
Net Ordinary Income	546,932.41	402,029.00	144,903.41	136.0%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	25,028.75	25,028.75	0.00	100.0%
Bond Redemption - A-9711.600	305,000.00	305,000.00	0.00	100.0%
Total Other Expense	330,028.75	330,028.75	0.00	100.0%
Net Other Income	-330,028.75	-330,028.75	0.00	100.0%
Net Income	216,903.66	72,000.25	144,903.41	301.3%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,518.93
Cleared Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	12/06/2024	11219	LNB - Bond	X	-78,105.00	-78,105.00
Bill Pmt -Check	12/06/2024	11220	Mac Stringer Painting	X	-33,453.30	-111,558.30
Bill Pmt -Check	12/06/2024	11221	MES	X	-18,102.07	-129,660.37
Bill Pmt -Check	12/06/2024	11226	Penn Power Group	X	-3,356.52	-133,016.89
Bill Pmt -Check	12/06/2024	11228	R. C. Fire Equipmen...	X	-1,964.02	-134,980.91
Bill Pmt -Check	12/06/2024	11212	Commercial Furniture	X	-1,400.00	-136,380.91
Bill Pmt -Check	12/06/2024	11218	LMC	X	-920.00	-137,300.91
Bill Pmt -Check	12/06/2024	11227	PMPPrinsen	X	-765.00	-138,065.91
Bill Pmt -Check	12/06/2024	11216	JME Automotive	X	-736.68	-138,802.59
Bill Pmt -Check	12/06/2024	11234	WL Construction	X	-722.15	-139,524.74
Bill Pmt -Check	12/06/2024	11210	Chamberlain Septic	X	-532.00	-140,056.74
Bill Pmt -Check	12/06/2024	11223	NEFCO	X	-511.00	-140,567.74
Bill Pmt -Check	12/06/2024	11208	Anderson, John	X	-500.00	-141,067.74
Bill Pmt -Check	12/06/2024	11233	Witmer Public Safety	X	-453.00	-141,520.74
Bill Pmt -Check	12/06/2024	11225	Papa Reggio's	X	-426.74	-141,947.48
Bill Pmt -Check	12/06/2024	11224	Ontario Highway	X	-336.99	-142,284.47
Bill Pmt -Check	12/06/2024	11211	Charter Sta 1	X	-296.58	-142,581.05
Bill Pmt -Check	12/06/2024	11215	Family Health NP	X	-255.00	-142,836.05
Bill Pmt -Check	12/06/2024	11232	US Postal Service	X	-170.00	-143,006.05
Bill Pmt -Check	12/06/2024	11217	K&D Disposal	X	-158.00	-143,164.05
Bill Pmt -Check	12/06/2024	11231	Trottier, S	X	-151.19	-143,315.24
Bill Pmt -Check	12/06/2024	11222	NAPA	X	-142.39	-143,457.63
Bill Pmt -Check	12/06/2024	11230	Times of WC	X	-53.20	-143,510.83
Bill Pmt -Check	12/06/2024	11213	Crown Electric	X	-41.23	-143,552.06
Bill Pmt -Check	12/06/2024	11206	Advance Auto Parts	X	-13.93	-143,565.99
Bill Pmt -Check	12/06/2024	11229	Secor	X	-4.99	-143,570.98
Bill Pmt -Check	12/07/2024	11235	Konstantinou's Rest...	X	-6,075.60	-149,646.58
Bill Pmt -Check	12/13/2024	11238	RG&E	X	-835.76	-150,482.34
Bill Pmt -Check	12/13/2024	11237	Charter Sta 3	X	-149.97	-150,632.31
Bill Pmt -Check	12/13/2024	11236	Charter Sta 2	X	-137.77	-150,770.08
Bill Pmt -Check	12/23/2024	11239	RG&E	X	-1,348.45	-152,118.53
Bill Pmt -Check	12/27/2024	11244	B&B	X	-35,544.00	-187,662.53
Bill Pmt -Check	12/27/2024	11255	MES	X	-4,204.98	-191,867.51
Bill Pmt -Check	12/27/2024	11258	Ontario Fire Company	X	-1,478.51	-193,346.02
Bill Pmt -Check	12/27/2024	11257	NEFCO	X	-1,374.27	-194,720.29
Bill Pmt -Check	12/27/2024	11252	LMC	X	-985.43	-195,705.72
Bill Pmt -Check	12/27/2024	11251	Leo J. Roth Corpora...	X	-855.56	-196,561.28
Bill Pmt -Check	12/27/2024	11260	PMPPrinsen	X	-785.00	-197,346.28
Bill Pmt -Check	12/27/2024	11247	Colden Enterprises, ...	X	-548.20	-197,894.48
Bill Pmt -Check	12/27/2024	11240	Addley, D	X	-248.96	-198,143.44
Bill Pmt -Check	12/27/2024	11256	Mooney, Michael	X	-70.00	-198,213.44
Bill Pmt -Check	12/27/2024	11242	Agnello, Cathy	X	-70.00	-198,283.44
Total Checks and Payments					-198,283.44	-198,283.44
Deposits and Credits - 2 items						
Transfer	12/05/2024			X	150,000.00	150,000.00
Transfer	12/26/2024			X	70,000.00	220,000.00
Total Deposits and Credits					220,000.00	220,000.00
Total Cleared Transactions					21,716.56	21,716.56
Cleared Balance					21,716.56	37,235.49

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	12/06/2024	11207	AFDSNY		-500.00	-500.00
Bill Pmt -Check	12/06/2024	11209	Cardiac Life Products		-251.81	-751.81
Bill Pmt -Check	12/06/2024	11214	Doyle, Rich		-100.00	-851.81
Bill Pmt -Check	12/27/2024	11243	Alpine Software		-5,850.00	-6,701.81
Bill Pmt -Check	12/27/2024	11245	BPD		-4,731.16	-11,432.97
Bill Pmt -Check	12/27/2024	11254	Mac Stringer Painting		-2,000.00	-13,432.97
Bill Pmt -Check	12/27/2024	11264	Witmer Public Safety		-1,158.00	-14,590.97
Bill Pmt -Check	12/27/2024	11248	Firematic		-740.78	-15,331.75
Bill Pmt -Check	12/27/2024	11250	LandPro		-462.47	-15,794.22
Bill Pmt -Check	12/27/2024	11261	Power Products Unli...		-417.09	-16,211.31
Bill Pmt -Check	12/27/2024	11259	Perinton RV		-286.01	-16,497.32
Bill Pmt -Check	12/27/2024	11253	Lowe's		-193.48	-16,690.80
Bill Pmt -Check	12/27/2024	11249	K&D Disposal		-158.00	-16,848.80
Bill Pmt -Check	12/27/2024	11262	Prinsen, B		-140.00	-16,988.80
Bill Pmt -Check	12/27/2024	11246	C&D Automotive		-51.86	-17,040.66
Bill Pmt -Check	12/27/2024	11241	Advance Auto Parts		-39.98	-17,080.64
Bill Pmt -Check	12/27/2024	11263	Times of WC		-24.11	-17,104.75
Total Checks and Payments					-17,104.75	-17,104.75
Total Uncleared Transactions					-17,104.75	-17,104.75
Register Balance as of 12/31/2024					4,611.81	20,130.74
Ending Balance					4,611.81	20,130.74

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						907,646.62
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	12/02/2024			X	-1,064.85	-1,064.85
Transfer	12/05/2024			X	-150,000.00	-151,064.85
Bill Pmt -Check	12/12/2024	18460	Chase Bank	X	-239,409.37	-390,474.22
Bill Pmt -Check	12/12/2024	18459	LNB	X	-50.00	-390,524.22
Transfer	12/26/2024			X	-70,000.00	-460,524.22
Transfer	12/26/2024			X	-2,096.59	-462,620.81
Total Checks and Payments					-462,620.81	-462,620.81
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	1,088.13	1,088.13
Total Deposits and Credits					1,088.13	1,088.13
Total Cleared Transactions					-461,532.68	-461,532.68
Cleared Balance					-461,532.68	446,113.94
Register Balance as of 12/31/2024					-461,532.68	446,113.94
Ending Balance					-461,532.68	446,113.94

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,935.15
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/17/2024	DEBIT	ebay	X	-1,043.35	-1,043.35
Bill Pmt -Check	12/17/2024	DEBIT	Fiber Instrument Sal...	X	-836.84	-1,880.19
Bill Pmt -Check	12/17/2024	DEBIT	Amazon	X	-216.40	-2,096.59
Total Checks and Payments					-2,096.59	-2,096.59
Deposits and Credits - 2 items						
Transfer	12/02/2024			X	1,064.85	1,064.85
Transfer	12/26/2024			X	2,096.59	3,161.44
Total Deposits and Credits					3,161.44	3,161.44
Total Cleared Transactions					1,064.85	1,064.85
Cleared Balance					1,064.85	5,000.00
Register Balance as of 12/31/2024					1,064.85	5,000.00
Ending Balance					1,064.85	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,437.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	554.68	554.68
Total Deposits and Credits					554.68	554.68
Total Cleared Transactions					554.68	554.68
Cleared Balance					554.68	327,992.14
Register Balance as of 12/31/2024					554.68	327,992.14
Ending Balance					554.68	327,992.14

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024			2_General Fund - Lyon...	Funds Transfer		X	150,000.00	165,518.93
12/06/2024	11206	Advance Auto Parts	Accounts Payable	0654 692441	13.93	X		165,505.00
12/06/2024	11208	Anderson, John	Accounts Payable	November 202...	500.00	X		165,005.00
12/06/2024	11210	Chamberlain Septic	Accounts Payable	Inv. # 0751111...	532.00	X		164,473.00
12/06/2024	11211	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		164,176.42
12/06/2024	11212	Commercial Furniture	Accounts Payable	Inv.# 0113471...	1,400.00	X		162,776.42
12/06/2024	11213	Crown Electric	Accounts Payable	2661	41.23	X		162,735.19
12/06/2024	11215	Family Health NP	Accounts Payable	Invoice # 1230...	255.00	X		162,480.19
12/06/2024	11216	JME Automotive	Accounts Payable	69592 / 13-3 T...	736.68	X		161,743.51
12/06/2024	11217	K&D Disposal	Accounts Payable	Inv. # 225666...	158.00	X		161,585.51
12/06/2024	11218	LMC	Accounts Payable	Inv. # 74798 / ...	920.00	X		160,665.51
12/06/2024	11219	LNB - Bond	Accounts Payable	Invoice # 608...	78,105.00	X		82,560.51
12/06/2024	11220	Mac Stringer Painting	Accounts Payable	Inv. # 379 Bala...	33,453.30	X		49,107.21
12/06/2024	11221	MES	Accounts Payable	C66107	18,102.07	X		31,005.14
12/06/2024	11222	NAPA	Accounts Payable	72661	142.39	X		30,862.75
12/06/2024	11223	NEFCO	Accounts Payable	214276	511.00	X		30,351.75
12/06/2024	11224	Ontario Highway	Accounts Payable	November 202...	336.99	X		30,014.76
12/06/2024	11225	Papa Reggio's	Accounts Payable		426.74	X		29,588.02
12/06/2024	11226	Penn Power Group	Accounts Payable	37918	3,356.52	X		26,231.50
12/06/2024	11227	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		25,466.50

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2024	11228	R. C. Fire Equipment...	Accounts Payable	Inv. # 11038 / ...	1,964.02	X		23,502.48
12/06/2024	11229	Secor	Accounts Payable	4231	4.99	X		23,497.49
12/06/2024	11230	Times of WC	Accounts Payable	Inv. # 61938 &...	53.20	X		23,444.29
12/06/2024	11231	Trottier, S	Accounts Payable	Reimbursement...	151.19	X		23,293.10
12/06/2024	11232	US Postal Service	Accounts Payable	PO BOX 316 f...	170.00	X		23,123.10
12/06/2024	11233	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	453.00	X		22,670.10
12/06/2024	11234	WL Construction	Accounts Payable	Inv. #: 34539 / ...	722.15	X		21,947.95
12/07/2024	11235	Konstantinou's Resta...	Accounts Payable	Invoice # 6336...	6,075.60	X		15,872.35
12/13/2024	11236	Charter Sta 2	Accounts Payable	144156001	137.77	X		15,734.58
12/13/2024	11237	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		15,584.61
12/13/2024	11238	RG&E	Accounts Payable		835.76	X		14,748.85
12/23/2024	11239	RG&E	Accounts Payable	2001-1858-204...	1,348.45	X		13,400.40
12/26/2024			2_General Fund - Lyon...	Funds Transfer		X	70,000.00	83,400.40
12/27/2024	11240	Addley, D	Accounts Payable	Reimbursement...	248.96	X		83,151.44
12/27/2024	11242	Agnello, Cathy	Accounts Payable	Election Inspec...	70.00	X		83,081.44
12/27/2024	11244	B&B	Accounts Payable	Invoice # 1702 ...	35,544.00	X		47,537.44
12/27/2024	11247	Colden Enterprises, I...	Accounts Payable	Invoice #89534...	548.20	X		46,989.24
12/27/2024	11251	Leo J. Roth Corporat...	Accounts Payable	ONT002	855.56	X		46,133.68
12/27/2024	11252	LMC	Accounts Payable	Inv. # 75169 / ...	985.43	X		45,148.25
12/27/2024	11255	MES	Accounts Payable	C66107	4,204.98	X		40,943.27

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/27/2024	11256	Mooney, Michael	Accounts Payable	Election Chair...	70.00	X		40,873.27
12/27/2024	11257	NEFCO	Accounts Payable	214276	1,374.27	X		39,499.00
12/27/2024	11258	Ontario Fire Company	Accounts Payable		1,478.51	X		38,020.49
12/27/2024	11260	PMPinsen	Accounts Payable	Secretary / Tre...	785.00	X		37,235.49
12/06/2024	11207	AFDSNY	Accounts Payable	Inv. #11079 / F...	500.00			36,735.49
12/06/2024	11209	Cardiac Life Products	Accounts Payable	Invoice #15115...	251.81			36,483.68
12/06/2024	11214	Doyle, Rich	Accounts Payable	Reimbursement...	100.00			36,383.68
12/27/2024	11241	Advance Auto Parts	Accounts Payable	0654 692441	39.98			36,343.70
12/27/2024	11243	Alpine Software	Accounts Payable	2-RedNMX Att...	5,850.00			30,493.70
12/27/2024	11245	BPD	Accounts Payable	1376-FMS	4,731.16			25,762.54
12/27/2024	11246	C&D Automotive	Accounts Payable	Invoice #36462...	51.86			25,710.68
12/27/2024	11248	Firematic	Accounts Payable	ONT300	740.78			24,969.90
12/27/2024	11249	K&D Disposal	Accounts Payable	Inv. # 234453...	158.00			24,811.90
12/27/2024	11250	LandPro	Accounts Payable	321936	462.47			24,349.43
12/27/2024	11253	Lowe's	Accounts Payable	9800 527682 3	193.48			24,155.95
12/27/2024	11254	Mac Stringer Painting	Accounts Payable	Balance of Inv...	2,000.00			22,155.95
12/27/2024	11259	Perinton RV	Accounts Payable		286.01			21,869.94
12/27/2024	11261	Power Products Unli...	Accounts Payable	INV. # 055080...	417.09			21,452.85
12/27/2024	11262	Prinsen, B	Accounts Payable		140.00			21,312.85
12/27/2024	11263	Times of WC	Accounts Payable	Inv. # 62226 / ...	24.11			21,288.74

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/27/2024	11264	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	1,158.00			20,130.74

Ontario Fire District #1

1/5/2025 12:30 PM

Register: 5_Debit Account

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2024			2_General Fund - Lyon...	Funds Transfer		X	1,064.85	5,000.00
12/17/2024	DEBIT	Amazon	Accounts Payable		216.40	X		4,783.60
12/17/2024	DEBIT	ebay	Accounts Payable		1,043.35	X		3,740.25
12/17/2024	DEBIT	Fiber Instrument Sale...	Accounts Payable		836.84	X		2,903.41
12/26/2024			2_General Fund - Lyon...	Funds Transfer		X	2,096.59	5,000.00