

UNAPPROVED

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
February 6, 2025

- 1. Meeting Called to Order at 7:01pm by Chairman M. Wyse.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. R. Doyle, Commr. J. Church, & Commr. M. Wyse.
Excused: Commr. C. Breed
 - c. 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. January 9, 2025 Reorganizational Meeting Minutes.
 - b. January 9, 2025 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. J. Church; Motion Carries 3-0-1, Doyle.

- 4. Chief's Report:** Report on File.
 - a. I am requesting Engine 77, M73, M78 and possibly M59 to go to Webster Fire Station 2 for fire school on 2/10. This is for bailout training.
 - i. Motion to approve the above request made by Commr. J. Agnello, second by Commr. J. Church; Motion Carries 4-0.
 - b. I am requesting permission to take M73 to Caledonia for a fire police training on March 1st. Also requesting to pay for the 2 members out of the training budget. I have the two registration forms for the members going.
 - i. Motion to approve the above request made by Commr. J. Agnello, second by Commr. R. Doyle; Motion Carries 4-0.
 - c. Due to using Station 3 more for training, I am requesting the district purchase a smart board for Station 3. I have attached 3 quotes to this report to review. The 86-inch smart board through Compulink is the cheapest of the three quotes. The total would be \$8371.01 dollars.
 - i. Motion to approve the above request with funding to come out of the buildings budget made by Commr. M. Wyse, second by Commr. J. Church; Motion Carries 4-0.

- 5. Treasurer's Report:**
 - a. The auditors were on site January 30th.
 - i. They found an overpayment to B&B Flooring. The overpayment is being refunded.
 - ii. They drafted a letter to the town to get independent tax & pilot figures. The clerk called me and said that the figures did not match. The wrong numbers

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were used and it was a good thing that we had a conversation about it. If you look at your tax bill you will notice that they only collected last years levy. The town will have to make up the difference. Commr. Wyse will address this in his report.

- b. Billing error by the Times found and corrected.
- c. On March 25th & 26th (2 full days) Brighton will be hosting OSC “Financial Training for Fire District Officials” registration is \$100.00 / person. I am willing to attend and I am requesting a \$200.00 / day stipend. Commissioners. Wyse and Doyle will also attend.
 - i. Motion to approve the above request made by Commr. J. Agnello, second by Commr. J. Church; Motion Carries 3-1, Agnello.
- d. 2025 Pilot check received from the town on 2/8/25 in the amount of \$96,655.20. We were expecting \$96,408.00. Commr. Wyse will address this in his report.
- e. Motion to Accept the 1/31/25 Treasurer’s Report made Commr. J. Church, Second by Commr. R. Doyle; Motion Carries 4-0.
- f. Motion to pay before audit claims: #(s) 8453 – 8454, 8456, 8471 & 8472 totaling \$2,982.53 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Church; Motion Carries 4-0.
- g. Motion to pay audited claims: #s 8455, 8457 – 8470 & 8473 - 8482 totaling \$18,898.71 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. J. Church; Motion Carries 4-0.

6. Communications / Correspondence:

- a. E-ZPass Statement
- b. SAM Expiration
- c. McNeil & Co.> Notice of Conditional Renewal, to Commr. Doyle
- d. WCSD> Winter Newsletter
- e. AFDSNY> Proposed By-Laws amendments to be voted on at the annual meeting on October 3, 2025.
- f. Safety Officer M. Mooney> FORM SH-900.1 Summary of work-related injuries, To be posted.
- g. Solicitations:
 - i. Poster Guard

7. Secretary’s Report: None

- a.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. J. Church: Report on File
- c. Property / Commr. C. Breed: No Report
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File

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9. Action Items:

- a. Motion to sign the representation letter to SVH&B> CPA's made by Commr. J. Agnello, second by Commr. R. Doyle; Motion Carries 4-0.
- b. Fire Hall Usage request from FF J. Smith for WEFC Meeting on Feb 12th.
 - i. Motion to approve the above request made by Commr. J. Agnello, second by Commr. R. Doyle; Motion Carries 4-0.

10. Unfinished Business:

- a. Joe's Moving
 - i. Tabled until all damages are completed

11. New Business:

- a. Motion to acquire new jackets from Papa Regio's and blazers from Men's Wearhouse made by Commr. J. Agnello, second by Commr. M. Wyse; Motion Carries 4-0.

12. Upcoming Meetings:

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

13. Executive Session (if required): None

14. Motion to Adjourn:

- a. Made at 8:14 pm by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports and Attachments;
Chief's Report
Buildings / Commr. J. Church
Apparatus / Commr. J. Agnello
Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

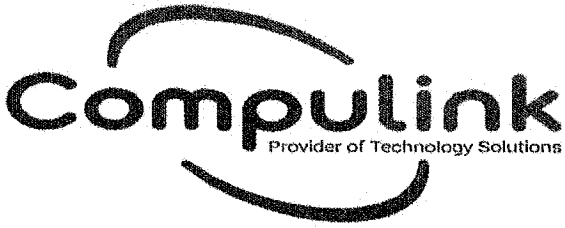
2/06/2025

- Chief vehicle mileage
 - 2020 Tahoe 60,500 miles
 - 2018 Tahoe 68,150 miles
 - 2016 Tahoe 75,261 miles
- Training update
 - Ontario fire had 3 fire schools in January with an average attendance of 17
 - February trainings
 - 2/10- Bailout training at Webster Fire Station 2
 - 2/18 – Cold water rescue training
 - 2/24 – Driver/Pump training
 - Daytime fire school will be announced.
- Ontario Fire Company responded to 31 calls for service in the month of January
- I am requesting Engine 77, M73, M78 and possibly M59 to go to Webster Fire Station 2 for fire school on 2/10. This is for bailout training.
- I am requesting permission to take M73 to Caledonia for a fire police training on March 1st. Also requesting to pay for the 2 members out of the training budget. I have the two registration forms for the members gong.
- Due to using Station 3 more for training, I am requesting the district purchase a smart board for Station 3. I have attached 3 quotes to this report to review. The one quote does have multiple options, and we would just pick one of each option. I recommend getting it on moveable stand so it can be moved around the room as needed. Also, the new smart boards are all in one so there is no need for a projector anymore. After talking with Allen Sabernick, he recommended the Compulink Company. The 86 inch smart board through Compulink is the cheapest of the three quotes. The other prices are the stand, software and shipping. The total would be 8371.01 dollars. If we went with the non adjustable stand and the lower end software, the price would be 7363.39 Dollars. Would this come out of the buildings budget?
- I have attached the list of Interior, Exterior and Fire police members.

Respectfully submitted,

Josh Dundon

Fire Chief



CompuLink Technologies, Inc.
 260 West 39th Street, Suite 302
 New York, NY 10018
 PH: 212-695-5465
 FAX: 212-695-5560
www.compu-link.com
 sales@compu-link.com

MBE
 FTIN: 11-2967448

NYS Vendor ID # 1000000634

QUOTATION

Quote# **CTIQ33199**

Quote Date **1/22/2025**

Expiration Date **2/21/2025**

Bill to: **ONTARIO FIRE DEPARTMENT**

Ship To: **ONTARIO FIRE DEPARTMENT**

6160 WALTER CONE DRIVE
 ONTARIO, NY 14519

6160 WALTER CONE DRIVE
 ONTARIO, NY 14519

ALLEN SABERNICK
 585-255-0440
 ASABERNICK@ONTARIOFIRE.ORG

ALLEN SABERNICK
 585-255-0440
 ASABERNICK@ONTARIOFIRE.ORG

Quote Prepared By:

P Crews

Here is the quote you requested.

Qty	Mfr Part #	Description	Unit Price	Ext. Price
1	FSE-520-B	SMART ELEC HGT ADJ FLOOR STAND FSE-520-B UL LISTED NON-LOCKING BLK	\$958.40	\$958.40
1	FS-SBID-200	SMART HD MOBILE STD-INTERACTIVE DIS	\$365.75	\$365.75
1	UGK-PCM11-17V	SMART OPS PC MODULE I7 WITH WINDOWS 10 PRO I7V PROCESSOR	\$1,389.16	\$1,389.16
1	UGK-PCM11-15	SMART OPS PC MODULE WITH WINDOWS 11 PRO I5 PROCESSOR	\$974.19	\$974.19
1	QX286-V2-P	SMART BOARD QX086-V2 PRO SERIES W IQ NO WALL MOUNT	\$5,323.45	\$5,323.45
1	QX275-V2-P	SMART BOARD QX075-V2 PRO NO WALL MOUNT	\$4,271.74	\$4,271.74
1		LTL FREIGHT COST	\$700.00	\$700.00
Parts SubTotal				\$13,982.69
Parts Sales Tax				\$0.00
Shipping & Handling				\$0.00
Labor SubTotal				\$0.00
Labor Sales Tax				\$0.00
Grand Total				\$13,982.69

- Electronic height adjustment

← PROBABLY GOOD enough

- 86" in

- 75" in

Required since we don't have a loading DOCK

Please visit our online store! <https://www.compu-linkonline.com>


8271.01

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Your cart



SMART Technologies
SMART Board QX Pro Series 86"
\$10,298.00

- OPS IS Module: Yes
 Product is backordered and will ship as soon as it is back in stock.

1

\$10,298.00

Order summary

Add order note

Taxes, discounts and shipping calculated at checkout

Subtotal: **\$10,298.00 USD**

PayPal

Smartboards.com Quote

CDW What can we help you find today? Notifications Sign In Cart

Hardware Software Services IT Solutions Brands Research Hub

Home / Computer Monitors & Displays / Large Format Displays

SMART Board QX286-V2-P QX (V2) Pro Series with iQ - 86" LED-backlit LCD display - 4K - for interactive communication -

MFG # QX286-V2-P CDW # 8188877 UNSPSC # 3211902



~~\$8,999.00~~ Save \$2,204.01

\$6,794.99

Advertised Price

Lease Pricing Available

Not Yet Reviewed

1

Availability: 7-9+ Days
 Expected in-stock date for this item is between 7-9 days. Item will ship once it is in stock.

Add to Cart

Add to Compare Save to Favorites

Product Question?

Submit Your Question

CDW Smart board quote

Ontario Fire Company

Interior Personnel 2025

AGNELLO *, JOHN ACTIVE

BELLINGHAM *, WILLIAM ACTIVE

BREED *, CHRISTOPHER

CHURCH *, JAMES ACTIVE

PRINSEN *, P. ACTIVE

TROTTIER *, STEPHEN ACTIVE

VER SCHAGE *, TIMOTHY ACTIVE

THOMPSON, ARON ACTIVE

MONTGOMERY, ED ACTIVE

BROWER, SCOTT ACTIVE

MORSE, TIMOTHY ACTIVE

PICKARD, ALLEN ACTIVE

ANDERSON, JOHN ACTIVE

ARENA, NICHOLAS ACTIVE

GOETZ, JOSH ACTIVE

SABERNICK III, BERNARD ACTIVE

PARKS, JESSE ACTIVE

MAYBEE, DYLAN ACTIVE

SENSENBACH, MICHAEL ACTIVE

KNOWLLEN, LUKAS ACTIVE

BASSETT, JUSTIN ACTIVE

COLASANTI, PATRICK ACTIVE

THOMAS, JR, DONALD ACTIVE

McBRIDE, SHAINA ACTIVE

DOTY, TODD ACTIVE

CASSANO, RICHARD ACTIVE

HARDING, CHARLIE ACTIVE

WILLIS, KIRK ACTIVE

PRINSEN, HEATHER ACTIVE

GARCIA, ARTURO ACTIVE

BRUTON, PAT ACTIVE

MORAN, PATRICK ACTIVE

MARCONI, DYLAN ACTIVE (WILL BE RESIGNING EFFECT FEB 2025)

MARROCCO, DOMINIQUE ACTIVE

Ontario Fire Company

Exterior

ADDLEY, DAVID ACTIVE

DOYLE *, MICHAEL ACTIVE

FITZGERALD *, JOHN ACTIVE

HILLEGEER *, RANDY ACTIVE

McINTOSH *, AARON ACTIVE

MOONEY*, MICHAEL ACTIVE

PARKS *, JAMES ACTIVE **FIRE POLICE**

PIACENTE *, LOUIS ACTIVE

PICKARD *, STEPHEN ACTIVE

DUNDON, JOSH ACTIVE

FARLEY, JR*, GLENN ACTIVE

SHELL, SCOTT ACTIVE **FIRE POLICE**

FOX, NICHOLAS ACTIVE

WILLIS, SHERRY ACTIVE **FIRE POLICE**

LACOMBA, ALEXANDER ACTIVE

WILLIS, ALEX ACTIVE

HILLYARD, AMY ACTIVE

BARNHART, DANIEL **NON-RESPONDER**

SMITH, BRIAN **NON-RESPONDER**

Ontario Fire Company

Probationary FF's

SMITH, JASON ACTIVE

ALLMAN, LUCAS ACTIVE

SACCO, DOMINICK ACTIVE

BURNLEY, STEVEN ACTIVE

Commissioner report Feb 2025

- 1) Spoke with John Anderson about the cleaning schedule for the stations. He has assured me that he is keeping with the agreed 2 times a month cleaning. As for the odor in the station 3 bathroom, the trap in the floor tends to dry out frequently, what he does when it is like that is to pour hot water down it to wet the P trap and kill off any little gnats that seem to come from there as well. I have informed the Station Capt of this and to look out for it.
- 2) One person has gotten back to me so far about the door into the copier room that Chris and I are going to be working on (\$1200), he will get me a price on the exterior metal door frame soon. What I need is the dollar amount limit that we are required to get three quotes for. Talking with Chris yesterday, we would like to go forward with moving the servers out of the Chiefs office and running the wires into the new area. It will also help get the painting project wrapped up sooner as well.
- 3) As far as the fridge at St3 not working properly, there is no warranty on it from Lowes. I looked up the error code it is displaying and says it most likely is a bad fan. My question is do I need to look around and get three quotes for someone to come out and look at it or can I call Orvilles and have them come out for around \$150 and look at it?
- 4) Outlet behind where the VP sits in the meeting room is working just fine.
- 5) Linstar will be here next wednesday the 12th at noon to go over the system with John and I.
- 6) I have completed the Commissioners training course on Feb 1
- 7) What is the status with the property behind the firehouse at St1? Is it ours or the towns, have heard the town donated it to us but now hearing different.
- 8) Need to discuss the possibility of purchasing a Connix type box for storage for items in the Stations that have no good place to keep them. Or, is the Company looking into it?

Respectfully Submitted
Jim Church

APPARATUS REPORT

February 2025

BR-30 Needs oil change, going in next week DONE- pump and truck

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

R-8 -Telma system has been ordered, parts on back order \$300.00+

T-2 -Right rear brake chamber issue, exhaust leak

E-67 - Air leak


E-77 - Valves leaking Tank to pump, Tank fill, Deck gun, Both MIV's, #2 discharge

13-2 - Exhaust leak getting fixed

Issues: Water, ceiling tiles

Clothing, Cad 6 cable

Respectfully submitted,


John R. Agnello

Ontario Fire District #1 Finance Report

February 6, 2025

1. The report from the meeting with the auditor is covered in the treasurer's report. The issue with the overpayment to B & B Flooring, Matt addressed immediately and got it straightened. One thing that did come out of that was the Past Commissioner had instructed them wrong on how to handle the overpayment, which Matt also took care of.
2. The auditor also noted that New York State now wants fire districts to have a policy on fund balance. I had the auditor send me one from another district as a sample and from that I have created a policy for your review. It is marked "First Draft", and you can take it home read through it and we will discuss it next month.
3. I am open to also attending the Financial Training on March 25th & 26th, and need to the approval of the Board.
4. Town underpayment on the taxes: I talked with the Town Supervisor and the town will be cutting us a check for the shortfall.
5. Pilot agreement check: I also discussed this with the Supervisor and we are setting up a meeting for Ben Aman, Matt, myself, and their accounting firm to go over how they calculate the pilot payments. Hopefully we can walk away with an update schedule for the pilot agreement.

Respectfully submitted,

Mark A. Wyse

Commissioner

Board of Fire Commissioners

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



ONTARIO FIRE DISTRICT #1

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

Fund Balance Policy

Purpose: To establish policy and procedure for the maintenance of and the use of district unrestricted fund balances and reserves.

Authorization: This policy is established by the Board of Fire Commissioners to provide governance in the funding and use of fund balance and reserves.

The Fire District's fund balance is held in the Capital Reserve account.

Capital Reserve: The Capital Reserve is funded through the annual operating budget and unrestricted fund balance to a level with maintaining sufficient funding for future renovations and improvements to district facilities and for purchase of future equipment.

Procedure: The District, through the annual budget process will attempt to provide sufficient appropriations to fund the Capital Reserve account to the designated level. Unrestricted fund balance will be the primary source of funding for the Capital Reserve account. Use of the fund balance is governed by this policy and the General Municipal Law. Supporting documentation outlining the future use of the reserve funds is provided as a guide and is not meant to bind the district in specific replacement dates.

Unrestricted Fund Balance: The Board of Fire Commissioners recognizes the need to maintain sufficient funds in unrestricted fund balance for future unanticipated expenses or revenue shortfalls.

Monitoring of Fund Balance: The Treasurer will be responsible to monitor and report reserve and unrestricted fund balances that fall significantly outside the guidelines of this policy to the Board of Fire Commissioners.

Ontario Fire District #1

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	17,402.73
2_ General Fund - Lyons #5396	432,310.70
3_ Capital Reserve - Lyons #0184	328,549.28
4_ Capital Reserve CD	750,000.00
5_ Debit Account	4,223.50
Total Checking/Savings	1,532,486.21
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	1,547,072.44
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	3,512,072.44
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	523,576.01
Net Income	-16,750.61
Total Equity	1,547,085.44
TOTAL LIABILITIES & EQUITY	3,512,072.44

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through February 6, 2025

	Jan 1 - Feb 6, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bond Proceeds	0.00	0.00	0.00	0.0%
Foil Request	0.00	0.00	0.00	0.0%
Interest Earnings	739.76	7,500.00	-6,760.24	9.9%
Interest Income - Restricted	557.14	0.00	557.14	100.0%
PILOT Revenue - Ginna	0.00	96,408.00	-96,408.00	0.0%
Real Property Tax Assessments	0.00	816,452.00	-816,452.00	0.0%
Refund of Expenditures	0.00	0.00	0.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Sale of Assets	505.00	0.00	505.00	100.0%
Total Income	1,801.90	920,560.00	-918,758.10	0.2%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,801.90	920,560.00	-918,758.10	0.2%
Expense				
Association Dues - A-3410.414	0.00	800.00	-800.00	0.0%
Contract Services				
Accounting & Legal - A-3410.456	383.75	12,000.00	-11,616.25	3.2%
Accounting Fees - A-3410.456	0.00	0.00	0.00	0.0%
Architect Fees - A-3410.460	0.00	0.00	0.00	0.0%
Grant Writing - A-3410.201	0.00	0.00	0.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	383.75	14,500.00	-14,116.25	2.6%
Drills, Parades, - A-3410.417	0.00	3,000.00	-3,000.00	0.0%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	732.65	86,800.00	-86,067.35	0.8%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	2,599.10	100,000.00	-97,400.90	2.6%
Building Utilities - A-3410.422	2,723.58	33,000.00	-30,276.42	8.3%
Motor Fuel - A-3410.421	754.21	12,000.00	-11,245.79	6.3%
New Trucks - A-3410.445	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444 - Other	0.00	40,000.00	-40,000.00	0.0%
Total Repairs -Equipment - A-3410.444	0.00	40,000.00	-40,000.00	0.0%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	6,076.89	185,000.00	-178,923.11	3.3%
Fire Training - A-3410.470	92.69	7,500.00	-7,407.31	1.2%
Insurance - A-3410.432	7,465.64	87,534.00	-80,068.36	8.5%
Medical - A-3410.441	520.00	9,000.00	-8,480.00	5.8%

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through February 6, 2025

	Jan 1 - Feb 6, 25	Budget	\$ Over Budget	% of Budget
Operations				
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Office Supplies - A-3410.418	0.00	7,000.00	-7,000.00	0.0%
Postage - A-3410.411	0.00	500.00	-500.00	0.0%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	577.42	11,000.00	-10,422.58	5.2%
Treasurer Expense - 3410.410	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	577.42	18,800.00	-18,222.58	3.1%
Other - A-3410.499	0.00	5,000.00	-5,000.00	0.0%
Payroll - Treasurer A-3410.100	0.00	10,000.00	-10,000.00	0.0%
Refundable Expense	0.00	0.00	0.00	0.0%
Station #3 Building	0.00	0.00	0.00	0.0%
Station #3 Land Purchase	0.00	0.00	0.00	0.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	2,566.00	5,000.00	-2,434.00	51.3%
Travel - A-3410.416	48.00	7,500.00	-7,452.00	0.6%
Travel and Meetings - Other	89.47	0.00	89.47	100.0%
Total Travel and Meetings	2,703.47	12,500.00	-9,796.53	21.6%
Uniforms - A-3410.419	0.00	10,000.00	-10,000.00	0.0%
Union Hill Contract	0.00	0.00	0.00	0.0%
Total Expense	18,552.51	450,854.00	-432,301.49	4.1%
Net Ordinary Income	-16,750.61	469,706.00	-486,456.61	-3.6%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Bond Interest - A-9711.700	0.00	21,752.00	-21,752.00	0.0%
Bond Redemption - A-9711.600	0.00	310,000.00	-310,000.00	0.0%
Total Other Expense	0.00	331,752.00	-331,752.00	0.0%
Net Other Income	0.00	-331,752.00	331,752.00	0.0%
Net Income	-16,750.61	137,954.00	-154,704.61	-12.1%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,235.49
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	12/06/2024	11207	AFDSNY	X	-500.00	-500.00
Bill Pmt -Check	12/06/2024	11209	Cardiac Life Products	X	-251.81	-751.81
Bill Pmt -Check	12/27/2024	11243	Alpine Software	X	-5,850.00	-6,601.81
Bill Pmt -Check	12/27/2024	11245	BPD	X	-4,731.16	-11,332.97
Bill Pmt -Check	12/27/2024	11254	Mac Stringer Painting	X	-2,000.00	-13,332.97
Bill Pmt -Check	12/27/2024	11264	Witmer Public Safety	X	-1,158.00	-14,490.97
Bill Pmt -Check	12/27/2024	11248	Firematic	X	-740.78	-15,231.75
Bill Pmt -Check	12/27/2024	11250	LandPro	X	-462.47	-15,694.22
Bill Pmt -Check	12/27/2024	11261	Power Products Unli...	X	-417.09	-16,111.31
Bill Pmt -Check	12/27/2024	11259	Perinton RV	X	-286.01	-16,397.32
Bill Pmt -Check	12/27/2024	11253	Lowe's	X	-193.48	-16,590.80
Bill Pmt -Check	12/27/2024	11249	K&D Disposal	X	-158.00	-16,748.80
Bill Pmt -Check	12/27/2024	11262	Prinsen, B	X	-140.00	-16,888.80
Bill Pmt -Check	12/27/2024	11246	C&D Automotive	X	-51.86	-16,940.66
Bill Pmt -Check	12/27/2024	11241	Advance Auto Parts	X	-39.98	-16,980.64
Bill Pmt -Check	12/27/2024	11263	Times of WC	X	-24.11	-17,004.75
Bill Pmt -Check	01/09/2025	11265	Heintzelman's	X	-2,566.00	-19,570.75
Bill Pmt -Check	01/10/2025	11276	McNeil & Company	X	-7,465.64	-27,036.39
Bill Pmt -Check	01/10/2025	11275	LMC	X	-920.00	-27,956.39
Bill Pmt -Check	01/10/2025	11278	Ontario Highway	X	-754.21	-28,710.60
Bill Pmt -Check	01/10/2025	11280	RG&E	X	-555.05	-29,265.65
Bill Pmt -Check	01/10/2025	11277	MES	X	-548.65	-29,814.30
Bill Pmt -Check	01/10/2025	11274	Family Health NP	X	-520.00	-30,334.30
Bill Pmt -Check	01/10/2025	11266	Anderson, John	X	-500.00	-30,834.30
Bill Pmt -Check	01/10/2025	11270	Charter Sta 1	X	-296.58	-31,130.88
Bill Pmt -Check	01/10/2025	11268	BPD	X	-258.75	-31,389.63
Bill Pmt -Check	01/10/2025	11282	Witmer Public Safety	X	-184.00	-31,573.63
Bill Pmt -Check	01/10/2025	11272	Charter Sta 3	X	-149.97	-31,723.60
Bill Pmt -Check	01/10/2025	11271	Charter Sta 2	X	-130.87	-31,854.47
Bill Pmt -Check	01/10/2025	11273	Dundon, J	X	-92.69	-31,947.16
Bill Pmt -Check	01/10/2025	11269	Breed, Chris	X	-89.47	-32,036.63
Bill Pmt -Check	01/10/2025	11279	Ontario Water Utilities	X	-87.50	-32,124.13
Bill Pmt -Check	01/10/2025	11281	Secor	X	-2.60	-32,126.73
Bill Pmt -Check	01/22/2025	11283	RG&E	X	-2,081.03	-34,207.76
Total Checks and Payments					-34,207.76	-34,207.76
Deposits and Credits - 1 item						
Transfer	01/10/2025			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-19,207.76	-19,207.76
Cleared Balance					-19,207.76	18,027.73
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/06/2024	11214	Doyle, Rich		-100.00	-100.00
Bill Pmt -Check	01/10/2025	11267	B&B		-400.00	-500.00
Bill Pmt -Check	01/31/2025	11284	AFDSNY		-125.00	-625.00
Total Checks and Payments					-625.00	-625.00
Total Uncleared Transactions					-625.00	-625.00
Register Balance as of 01/31/2025					-19,832.76	17,402.73
Ending Balance					-19,832.76	17,402.73

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/08/2025	DEBIT	Mapco Auto Parks	X	-48.00	-48.00
Bill Pmt -Check	01/22/2025	ACH	Amazon	X	-758.16	-806.16
Bill Pmt -Check	01/22/2025	ACH	Staples	X	-18.34	-824.50
Total Checks and Payments					-824.50	-824.50
Deposits and Credits - 1 item						
Transfer	01/10/2025			X	48.00	48.00
Total Deposits and Credits					48.00	48.00
Total Cleared Transactions					-776.50	-776.50
Cleared Balance					-776.50	4,223.50
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	01/22/2025				776.50	776.50
Total Deposits and Credits					776.50	776.50
Total Uncleared Transactions					776.50	776.50
Register Balance as of 01/31/2025					0.00	5,000.00
Ending Balance					0.00	5,000.00

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						446,113.94
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	01/10/2025			X	-15,000.00	-15,000.00
Transfer	01/10/2025			X	-48.00	-15,048.00
Total Checks and Payments					-15,048.00	-15,048.00
Deposits and Credits - 2 items						
Deposit	01/27/2025			X	505.00	505.00
Deposit	01/31/2025			X	739.76	1,244.76
Total Deposits and Credits					1,244.76	1,244.76
Total Cleared Transactions					-13,803.24	-13,803.24
Cleared Balance					-13,803.24	432,310.70
Register Balance as of 01/31/2025					-13,803.24	432,310.70
Ending Balance					-13,803.24	432,310.70

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/08/2025	DEBIT	Mapco Auto Parks	X	-48.00	-48.00
Bill Pmt -Check	01/22/2025	ACH	Amazon	X	-758.16	-806.16
Bill Pmt -Check	01/22/2025	ACH	Staples	X	-18.34	-824.50
Total Checks and Payments					-824.50	-824.50
Deposits and Credits - 1 item						
Transfer	01/10/2025			X	48.00	48.00
Total Deposits and Credits					48.00	48.00
Total Cleared Transactions					-776.50	-776.50
Cleared Balance					-776.50	4,223.50
Register Balance as of 01/31/2025					-776.50	4,223.50
New Transactions						
Deposits and Credits - 1 item						
Transfer	02/06/2025				776.50	776.50
Total Deposits and Credits					776.50	776.50
Total New Transactions					776.50	776.50
Ending Balance					0.00	5,000.00

Ontario Fire District #1

2/6/2025 1:53 PM

Register: 1_Checking Acct - Lyons#0006

From 01/01/2025 through 01/31/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	11265	Heintzelman's	Accounts Payable	Installation Din...	2,566.00	X		17,664.74
01/10/2025	11266	Anderson, John	Accounts Payable	December 202...	500.00	X		17,164.74
01/10/2025	11268	BPD	Accounts Payable	1376-FMS	258.75	X		16,905.99
01/10/2025	11269	Breed, Chris	Accounts Payable	Reimbursement...	89.47	X		16,816.52
01/10/2025	11270	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		16,519.94
01/10/2025	11271	Charter Sta 2	Accounts Payable	144156001	130.87	X		16,389.07
01/10/2025	11272	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		16,239.10
01/10/2025	11273	Dundon, J	Accounts Payable	Reimbursement...	92.69	X		16,146.41
01/10/2025	11274	Family Health NP	Accounts Payable	Invoice # 1234...	520.00	X		15,626.41
01/10/2025	11275	LMC	Accounts Payable	Inv. # 75207 / ...	920.00	X		14,706.41
01/10/2025	11276	McNeil & Company	Accounts Payable	Inv. # 1116221...	7,465.64	X		7,240.77
01/10/2025	11277	MES	Accounts Payable	C66107	548.65	X		6,692.12
01/10/2025	11278	Ontario Highway	Accounts Payable	December 202...	754.21	X		5,937.91
01/10/2025	11279	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		5,850.41
01/10/2025	11280	RG&E	Accounts Payable	2003-0862-963...	555.05	X		5,295.36
01/10/2025	11281	Secor	Accounts Payable	4231	2.60	X		5,292.76
01/10/2025	11282	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	184.00	X		5,108.76
01/10/2025			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	20,108.76
01/22/2025	11283	RG&E	Accounts Payable		2,081.03	X		18,027.73
01/10/2025	11267	B&B	Accounts Payable	Invoice # 1798 ...	400.00			17,527.73

Ontario Fire District #1

2/6/2025 1:53 PM

Register: 1_Checking Acct - Lyons#0006

From 01/01/2025 through 01/31/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025	11284	AFDSNY	Accounts Payable	Inv. #E7856 / F...	125.00			17,402.73

Ontario Fire District #1

2/6/2025 1:54 PM

Register: 5_Debit Account

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025	DEBIT	Mapco Auto Parks	Accounts Payable	600696380 / Ai...	48.00	X		4,952.00
01/10/2025			2_General Fund - Lyon...	Funds Transfer		X	48.00	5,000.00
01/22/2025	ACH	Amazon	Accounts Payable		758.16	X		4,241.84
01/22/2025	ACH	Staples	Accounts Payable	6035 5178 163...	18.34	X		4,223.50