

UNAPPROVED

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
April 10, 2025

1. Meeting Called to Order at 7:01pm by Chairman M. Wyse.

- a. Pledge of Allegiance
- b. Commissioners Present: Commr. J. Church, Commr. C. Breed, Commr. R. Doyle, & Commr. M. Wyse.
Excused: Commr. J. Agnello
- 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. March 6, 2025 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. R. Doyle, Second by Commr. J. Church; Motion Carries 4-0.

4. Chief's Report: Report on File.

- a. The 2025 parade schedule is attached.
 - i. Motion to approve the 2025 parade schedule as presented made by Commr. C. Breed, Second by Commr. J. Church; Motion Carries 4-0.
- b. Since the purchase and arrival of the Hurst combi-tool was intended to replace both a set of cutters and spreaders both can now be surplus.
 - i. Motion to approve the sale of the tools to preferably a battalion 3 neighbor is made by Commr. J. Church, Second by Commr. R. Doyle; Motion Carries 4-0.

5. Treasurer's Report:

- a. There is still one outstanding payment due to the district for surplus items bid.
- b. The bidder for the truck wash dispensing systems will take the unit at Station 3 for the bid price.
- c. The Capital reserve CD matures at the end of the week and LNB has been directed to deposit the funds into the Capital Reserve account.
- d. I have not transferred the 2024 budgeted \$72,000.00 into Capital Reserve and plan to do that tomorrow. We should also transfer some fund balance into the Capital Reserve.
- e. Budget transfer: Based on the current funding shortage on the pending invoices of \$7,713.52 and further anticipated expenditures of \$20,000.00 through the remainder of the year I recommend transferring \$30,000.00 from A-442 (Building Maint) to A-444 (Equipment Repair & PM).
 - i. Motion to approve the transfer as presented made by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 4-0.
- f. There is also a need to add the new truck purchase into the budget and indicate the sources. The current purchase price of the truck is \$1,842,768.99. 1st payment

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\$538,377.00, 2nd payment \$509,056.00 totaling \$1,047,433.00. Leaving a balance on delivery of \$795,335.99.

- g. Motion to Accept the 3/31/25 Treasurer's Report made by Commr. R. Doyle, Second by Commr. J. Church; Motion Carries 4-0.
- h. Motion to pay before audit claims: #(s) 8529 – 8537 & 8567 & 8568 totaling \$5,368.09 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 4-0.
- i. Motion to pay audited claims: #s 8538 – 8566 & 8569 - 8577 totaling \$72,083.92 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Church; Motion Carries 4-0.

6. Communications / Correspondence:

- a. FF J. Smith – requesting use of meeting space for Wayne Jr. Eagles Football Club for 2025 (No ACORD on file) Not approved, Specific dates and ACORD is required. Status?
- b. SAM Renewal> SPAM, disregard all future
- c. E-ZPass Statement
- d. SPGlobal – Confirmation of Audit submission
- e. NYSAFC – Membership Confirmation and gift certificate
- f. LNB – CD Notice of Maturity
- g. First Due Services – Hose Testing Proposal> Commr. Breed
- h. OFC – Resignation of Don Luteyn
- i. Solicitations:
 - i. Reliant – Firetruck financing

7. Secretary's Report:

- a. The replacement smart board for Station 3 was delivered to station 3 last week. The board has been set up and was updating when I last saw it. The balance due has been sent.
- b. Red Alert needs to be updated to reflect years of service for the qualifying Union Hill transfers. Still looking for documentation for K. Willis, C. Harding & S. Willis.
- c. Notice received from the Fire Company of the resignation of FF D. Luteyn.
- d. 2 cases (35-1/2L) of water have been purchased from WB Mason. The price delivered with deposit is \$.22 per 1/2L bottle. This price is 1¢ / bottle less than Breen's not delivered.
- e. The updated MDR has been submitted with notification of the upcoming ladder purchase.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: Report on File
 - i. Tony Blackwell of McNeil and Co. will be here at 6:30 May 8th
- b. Buildings / Commr. J. Church: Report on File
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File

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- e. Finance / Commr. M. Wyse: Report on File

9. Action Items:

- a. Ontario Fire Company Membership
 - i. Motion to accept Kristen Pickering subject to favorable physical and background report made by Commr. R. Doyle, second by Commr. C. Breed; Motion Carries 4-0.

10. Unfinished Business:

- a. HAR-ROB Invoices I would recommend forwarding payment for the quoted amount for PMs in the amount of \$18,605.00 and paying the 3 repair invoices; E77> \$8814.00, R8> \$9845.50, E67> \$440.00 totaling \$19,099.50 with a combined total of \$37,704.50 and this would bring the total of the audited claims to \$110,188.42.
 - i. Motion to approve the payment of the Har-Rob invoices as presented is made by Commr. J. Church, Second by Commr. R. Doyle; Motion Carries 4-0.

11. New Business:

- a. Motion to approve the First Due Services, LLC. Hose testing proposal for \$0.32 / ft. made by Commr. M. Wyse, second by Commr. C. Breed; Motion Carries 4-0.

12. Upcoming Meetings:

- a. Workshop session for insurance is May 8, 2025 at 6:30pm.
- b. The next business meeting is May 8, 2025 at 7:00pm.

13. Executive Session (if required): None

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific legal matter, Second by Commr. J. Church; Motion Carries 4-0.
 - i. Time entered 8:04pm.
 - ii. Time returned 8:20pm.

14. Motion to Adjourn:

- a. Made at 8:20 pm by Commr. R. Doyle, Second by Commr. J. Church; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports and Attachments;
Chief's Report
Legal / Commr. R. Doyle
Buildings / Commr. J. Church
Property / Commr. C. Breed

Apparatus / Commr. J. Agnello
Finance / Commr. M. Wyse
Treasurer's Financial Report

Chief's report to the Ontario Fire District

4/10/2025

- Chief vehicle mileage update
 - 2020 Tahoe is 62,920 miles
 - 2018 Tahoe is 69,350 miles
 - 2016 Tahoe is 76,068 miles
- Training update
 - April 14th will be Forcible entry and self rescue
 - April 22nd will be Search, large and small rooms and dummy drags
 - April 28th will be Driver/Pump training
 - Daytime fire school will be announced.
 - March had 4 fire schools with an average attendance of 24
- I have attached the parade schedule for 2025. I am requesting board approval to attend the listed parades and the apparatus that is attending.
- The hurst spreaders and cutters that are currently at station 3, I am requesting we surplus them. The plan is to sell them to another fire department. Asst Chief Trottier is working on finding a department for them. Prior to selling them, I will advise the Board of Fire Commissioners on the price for approval to move forward with the sale. We are going to try to keep it to our battalion or a neighboring department.
- Since the last district meeting, we have responded to 2 working fires. One of those was mutual aid into Lincoln on Plank Road for a barn fire, then a barn fire on Paddy Lane in our district. We did lose one length of 1 ¾ in hose and 1 short 25ft length of 5 inch hose at the Paddy Lane fire. The 1 ¾ got soaked in oil and is in the process of being replaced. Lincoln fire also lost a number of hoses at that fire. Due to being a Haz-Mat incident, the insurance of the owner should be covering all the hose replacement.

Respectfully Submitted,

Josh Dundon

Chief

OFC 2025 Parade Schedule

Commissioner Approved Date	What	Parade Date	When (parade start)	When (trucks leave station 1)	Apparatus
	Apple Blossom Festival	May 17, 2025	3:00PM	1:45pm line up starts 2:00	Rescue 8, M73
	Webster Carnival	Jul 10, 2025	6:30PM	5:00PM Grill will be sent down with M73 about 4:00 PM	Rescue 8, M 73, Chiefs, BR30
	East Rochester	Jul 19, 2025	6:30 PM		Rescue 8, M73, chiefs car
	Walworth Festival	Jul 25, 2025	7:00 PM	To Be announced	Rescue 8, M73
	Farmington Carnival	Aug 1, 2025	6:45 PM	6:45	Rescue 8, M73
		Date			

LEGAL COMMITTEE. REPORT

APRIL 10, 2025

Tony Backwell will attend our meeting in May to review our insurance status.

Respectfully submitted,

Rich Doyle

Commissioner report April 2025
Facilities

- 1) 2025 insect and pest control season has been started by Bees and Bugs be gone.
- 2) Tim Vershage to start on door prodject soon.
- 3) Truck 2 overhead door panels replaced.
- 4) Repairman came out on 3/10 and fixed the St3 fridge.
- 5) Any info on whether or not the town will mow all three stations?

Respectfully Submitted
Jim Church

Property Report

4/10/2025

1. We have received the Motorola APX8500 all-band mobile radio for the new truck. It is in the process of being programmed.
2. One length of 1 $\frac{3}{4}$ " hose was contaminated by oil at the barn fire on Paddy Lane. Car 3 is working with T&R to replace this hose.
3. Rich, did you hear back from Tony Blackwell regarding the possible reappraisal to certify valuations?

APPARATUS REPORT

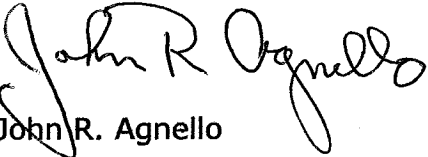
April 2025

- BR-30** will be taken to Bodak's in the next 10 days to be looked at
Electrical issue with light bar, and shore power hook-up **DONE**
Battery chargers for radios have been ordered

- E-57** -Paint address with Colden, waiting for call back on status **SLOW PROCESS**
- R-8** -Talsma issue has been repaired,**DONE** Transducer has failed been ordered
- T-2** -Right rear brake chamber issue, exhaust leak,retarder all being repaired
Should be done by Friday **DONE**
- E-67** - Check engine light on waiting for parts **FIXED**
- E-77** - In good shape
- M-78** - **Inspected, tires at 5/32 good to fall**
- M-73** - Needs a rebuilt tranny and drive shaft repair OOS for about ten days
All P/M's are done on the trucks and in good shape, **DONE**
Needed front brakes, has been done

As for truck inspections, a new DMV rule is that tires have a lifetime of 8 Years. With that the tires on T-2 and E-77 are in violation and with that They will not pass inspection. We can purchase tires at a cost of \$3820.00 Plus taxes and install. Or we can choose a period and have our brakes Checked every year or six months. Our trucks don't have to be inspected every year, the tires on the trucks are in great shape. Would like everyone's thoughts.

Respectfully submitted,

A handwritten signature in black ink, reading "John R. Agnello". The signature is fluid and cursive, with the first name "John" and last name "Agnello" clearly legible, and "R." in the middle.

John R. Agnello

Ontario Fire District #1 Finance Report

April 10, 2025

1. The meeting with Town Supervisor Ben Aman over the property south of station #1. Did not go as planned, but turned out to be a very interesting meeting. The town is looking at the property for the same reason we are, but they are not as advanced in their need. They are looking in the future to having to expand the town, and coming out the back of it. This would mean that they would be losing some of their parking. They are looking at this property as the only place to put the additional parking that they will need. They also are looking at building a maintenance building to house some of their equipment they use to take care of the town hall property. From this point here are a couple of the points we discussed.
 - a. Since we both need the additional parking. Us because of the loss of Walter Cone Drive for parking when there is something going on in Station #1 and they because of a town hall expansion, that we looking at building it jointly and share the use of a large parking lot.
 - b. That we jointly build a pole barn type maintenance building with one side for Fire District use and one side for Town of Ontario use.
 - c. That there could be some legal issues we both would have to put this together, and that getting the whole town board onboard with the project could take some time as well.
 - d. We left this with more discussion to be had in the future.
2. Secretary/Treasurer Matt Prinsen, Commissioner Doyle and myself attended Financial Training on March 25th and 26th put on by the Office of the State Comptroller (OSC). It was a very training and here are some of the points we want to share.
 - a. That policies need to be reviewed and approved on an annual basis. We should have a rotating schedule to review and re-adopt the policies annually.
 - b. That policies should include what happens if someone does not follow the policy.
 - c. That the town should be paying us the tax money as soon as it is collected. That payment after February should include interest if they are holding the money.
 - d. That when making a purchase using state bid, that the state bid price only applies to the company making the state bid. If it another

company is saying that they will honor state bid price, we still cannot purchase from them for state bid. We would either make purchase from the company that made the state bid or be required to rebid the purchase.

- e. OSC is seeing some districts across the state with tax increase in the 30%-60% range.
 - f. They informed us that we cannot legally spend more than what is on any budget line in the budget. Doing so is a misdemeanor for each member of the board. What we have to do (and we should be doing this several times a year as we watch our budget) is amend the budget and then vote on the expenditure.
3. Starting this month, I will be bringing 3 policies a month to the board to review. At the following meeting we will amend and adopt or readopt the policy. And then move on to the next 3 policies until we have reviewed them. Then we will do this annually to insure that our policies are up to date.
 4. The PM on the generator has been done at Station #1. I tested the generator and it is putting the correct amount, meets the specs for that generator. The other stations will follow when the weather gets a little better.
 5. The Previous Town of Ontario Assessor who left in a hurry, paperwork is being reviewed and they have found that he made a major mistake of \$28,000,000.00 on the Tomato plant assessment. What this mistake has cost OFD#1 is \$16,000 and is not recoverable.
 6. Truck 2 purchase contract has a total price due of \$1,830,950.00 with a payment due on the completion of the Chassis 90 days before completion of the total truck of \$538,377.00 which should be due approximately May 1st. And another payment due on the completion of the aerial device 60 days before the completion of the total truck of \$509,056.00. Roughly June 1st. Balance of \$783,517.00 due on completion, not counting the latest changes requested.
 7. The lawn mowing agreement with the Town of Ontario Parks & Recreation Department is being presented the Town Board on Monday April 14, 2025. The proposed price is going to be around \$2,000. Bill Riddell believes he has the votes going into the meeting to carry it, but tells me it is going to get sent to a workshop meeting so that the town attorney can review it.

Respectfully submitted, *Mark A. Wyse*, Commissioner

Ontario Fire District #1
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	68,424.88
2_ General Fund - Lyons #5396	1,206,228.19
3_ Capital Reserve - Lyons #0184	329,612.30
4_ Capital Reserve CD	750,000.00
5_ Debit Account	4,055.06
Total Checking/Savings	2,358,320.43
Other Current Assets	
Prepaid Expenses	13,064.10
Total Other Current Assets	13,064.10
Total Current Assets	2,371,384.53
Fixed Assets	
Buildings	3,929,151.00
Land	340,000.00
Machinery & Equipment	3,165,322.00
Total Non-Current Government As	-7,434,473.00
Total Fixed Assets	0.00
Other Assets	
Amount to be Provided for Bonds	1,660,000.00
Total Other Assets	1,660,000.00
TOTAL ASSETS	4,031,384.53
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	225,000.00
Bond Payable - Station #3	1,435,000.00
Total Long Term Liabilities	1,660,000.00
Total Liabilities	1,659,987.00
Equity	
Fund Equity - Capital Reserve	1,077,991.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	13,064.23
Total Fund Equity - Unreserved	13,064.23
Unrestricted Fund Equity	471,257.88
Net Income	809,083.61
Total Equity	2,371,397.53
TOTAL LIABILITIES & EQUITY	4,031,384.53

9:17 AM

04/10/25

Accrual Basis

Ontario Fire District #1

Profit & Loss Budget vs. Actual

January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	4,004.53	7,500.00	-3,495.47	53.4%
Interest Income - Restricted	1,620.16	0.00	1,620.16	100.0%
PILOT Revenue - Ginna	96,655.20	96,408.00	247.20	100.3%
Real Property Tax Assessments	816,452.02	816,452.00	0.02	100.0%
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			
Total Income	919,236.91	920,560.00	-1,323.09	99.9%
Gross Profit	919,236.91	920,560.00	-1,323.09	99.9%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	8,858.75	12,000.00	-3,141.25	73.8%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	8,858.75	14,500.00	-5,641.25	61.1%
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	22,692.13	86,800.00	-64,107.87	26.1%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	16,641.58	100,000.00	-83,358.42	16.6%
Building Utilities - A-3410.422	9,613.61	33,000.00	-23,386.39	29.1%
Motor Fuel - A-3410.421	1,652.19	12,000.00	-10,347.81	13.8%
Repairs -Equipment - A-3410.444				
Equipment PM	299.23	0.00	299.23	100.0%
Repairs -Equipment - A-3410.444 - Other	2,400.60	40,000.00	-37,599.40	6.0%
Total Repairs -Equipment - A-3410.444	2,699.83	40,000.00	-37,300.17	6.7%
Total Facilities and Equipment	30,607.21	185,000.00	-154,392.79	16.5%
Fire Training - A-3410.470	462.69	7,500.00	-7,037.31	6.2%
Insurance - A-3410.432	36,120.96	87,534.00	-51,413.04	41.3%
Medical - A-3410.441	1,645.00	9,000.00	-7,355.00	18.3%
Operations				
Office Supplies - A-3410.418	123.97	7,000.00	-6,876.03	1.8%
Postage - A-3410.411	0.00	500.00	-500.00	0.0%
Public Notices - A-3410.412	50.00	300.00	-250.00	16.7%
Telephone, Telecom - A-3410.420	2,359.51	11,000.00	-8,640.49	21.5%
Total Operations	2,533.48	18,800.00	-16,266.52	13.5%
Other - A-3410.499	27.95	5,000.00	-4,972.05	0.6%
Payroll - Treasurer A-3410.100	1,660.00	10,000.00	-8,340.00	16.6%
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%

9:17 AM

04/10/25

Accrual Basis

Ontario Fire District #1 **Profit & Loss Budget vs. Actual** January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	2,701.66	10,000.00	-7,298.34	27.0%
Total Expense	110,153.30	450,854.00	-340,700.70	24.4%
Net Ordinary Income	809,083.61	469,706.00	339,377.61	172.3%
Other Income/Expense				
Other Expense				
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	809,083.61	137,954.00	671,129.61	586.5%

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04/10/25

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,375.13
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	02/14/2025	11312	Chicago Title	X	-200.00	-200.00
Bill Pmt -Check	02/21/2025	11314	Action Communicati...	X	-4,005.00	-4,205.00
Bill Pmt -Check	02/28/2025	11315	Mr. Appliance	X	-106.92	-4,311.92
Bill Pmt -Check	03/07/2025	11330	McNeil & Company	X	-28,655.32	-32,967.24
Bill Pmt -Check	03/07/2025	11337	SVHB CPAs	X	-8,100.00	-41,067.24
Bill Pmt -Check	03/07/2025	11335	R. C. Fire Equipmen...	X	-3,441.70	-44,508.94
Bill Pmt -Check	03/07/2025	11323	Compulink Technolo...	X	-2,697.56	-47,206.50
Bill Pmt -Check	03/07/2025	11322	CLARKCOMM	X	-1,705.00	-48,911.50
Bill Pmt -Check	03/07/2025	11326	JME Automotive	X	-1,579.45	-50,490.95
Bill Pmt -Check	03/07/2025	11339	ULINE	X	-1,331.50	-51,822.45
Bill Pmt -Check	03/07/2025	11319	C&D Automotive	X	-1,120.38	-52,942.83
Bill Pmt -Check	03/07/2025	11333	Papa Reggio's	X	-1,015.74	-53,958.57
Bill Pmt -Check	03/07/2025	11344	B&B	X	-999.13	-54,957.70
Bill Pmt -Check	03/07/2025	11334	PMPPrinsen	X	-830.00	-55,787.70
Bill Pmt -Check	03/07/2025	11331	MES	X	-765.10	-56,552.80
Bill Pmt -Check	03/07/2025	11341	Witmer Public Safety	X	-761.00	-57,313.80
Bill Pmt -Check	03/07/2025	11316	Altra Rental	X	-677.97	-57,991.77
Bill Pmt -Check	03/07/2025	11320	Chamberlain Septic	X	-532.00	-58,523.77
Bill Pmt -Check	03/07/2025	11317	Anderson, John	X	-500.00	-59,023.77
Bill Pmt -Check	03/07/2025	11328	John Lockwood Plu...	X	-475.00	-59,498.77
Bill Pmt -Check	03/07/2025	11324	Family Health NP	X	-440.00	-59,938.77
Bill Pmt -Check	03/07/2025	11332	Mr. Appliance	X	-325.00	-60,263.77
Bill Pmt -Check	03/07/2025	11321	Charter Sta 1	X	-296.60	-60,560.37
Bill Pmt -Check	03/07/2025	11318	B&B	X	-279.30	-60,839.67
Bill Pmt -Check	03/07/2025	11327	Joe's Moving Comp...	X	-195.87	-61,035.54
Bill Pmt -Check	03/07/2025	11325	James Publishing	X	-175.00	-61,210.54
Bill Pmt -Check	03/07/2025	11329	K&D Disposal	X	-158.00	-61,368.54
Bill Pmt -Check	03/07/2025	11340	Willis, K	X	-65.27	-61,433.81
Bill Pmt -Check	03/07/2025	11338	Times of WC	X	-50.00	-61,483.81
Bill Pmt -Check	03/07/2025	11336	Secor	X	-25.95	-61,509.76
Bill Pmt -Check	03/14/2025	11347	RG&E	X	-3,139.09	-64,648.85
Bill Pmt -Check	03/14/2025	11345	Charter Sta 2	X	-151.40	-64,800.25
Bill Pmt -Check	03/14/2025	11346	Charter Sta 3	X	-150.00	-64,950.25
Total Checks and Payments					-64,950.25	-64,950.25
Deposits and Credits - 3 items						
Transfer	03/06/2025			X	120,000.00	120,000.00
Check	03/07/2025	11342	VOID	X	0.00	120,000.00
Check	03/07/2025	11343	VOID	X	0.00	120,000.00
Total Deposits and Credits					120,000.00	120,000.00
Total Cleared Transactions					55,049.75	55,049.75
Cleared Balance					55,049.75	68,424.88
Register Balance as of 03/31/2025					55,049.75	68,424.88
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/05/2025	11349	Compulink Technolo...		-5,673.45	-5,673.45
Bill Pmt -Check	04/05/2025	11348	Charter Sta 1		-303.79	-5,977.24
Bill Pmt -Check	04/05/2025	11350	K&D Disposal		-158.00	-6,135.24
Total Checks and Payments					-6,135.24	-6,135.24
Total New Transactions					-6,135.24	-6,135.24
Ending Balance					48,914.51	62,289.64

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Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/10/2025	ACH	ebay	X	-195.24	-195.24
Bill Pmt -Check	03/20/2025	ACH	ebay	X	-749.70	-944.94
Total Checks and Payments					-944.94	-944.94
Total Cleared Transactions					-944.94	-944.94
Cleared Balance					-944.94	4,055.06
Register Balance as of 03/31/2025					-944.94	4,055.06
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/07/2025				944.94	944.94
Total Deposits and Credits					944.94	944.94
Total New Transactions					944.94	944.94
Ending Balance					0.00	5,000.00

Ontario Fire District #1
Reconciliation Summary
2_General Fund - Lyons #5396, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance		1,324,149.91
Cleared Transactions		
Checks and Payments - 1 item	-120,000.00	
Deposits and Credits - 1 item	2,078.28	
Total Cleared Transactions	-117,921.72	
Cleared Balance		1,206,228.19
Register Balance as of 03/31/2025		1,206,228.19
New Transactions		
Checks and Payments - 1 item	-944.94	
Total New Transactions	-944.94	
Ending Balance		1,205,283.25

Ontario Fire District #1
Reconciliation Detail
3_Capital Reserve - Lyons #0184, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						329,053.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2025			X	558.94	558.94
Total Deposits and Credits					558.94	558.94
Total Cleared Transactions					558.94	558.94
Cleared Balance					558.94	329,612.30
Register Balance as of 03/31/2025					558.94	329,612.30
Ending Balance					558.94	329,612.30

Ontario Fire District #1

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Register: 1_Checking Acct - Lyons#0006

From 03/01/2025 through 03/31/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2025			2_General Fund - Lyon...	Funds Transfer		X	120,000.00	129,063.21
03/07/2025	11316	Altra Rental	Accounts Payable	01-913000	677.97	X		128,385.24
03/07/2025	11317	Anderson, John	Accounts Payable	February 2025 ...	500.00	X		127,885.24
03/07/2025	11318	B&B	Accounts Payable	Invoice # 1981 ...	279.30	X		127,605.94
03/07/2025	11319	C&D Automotive	Accounts Payable		1,120.38	X		126,485.56
03/07/2025	11320	Chamberlain Septic	Accounts Payable	Inv. # 0821002...	532.00	X		125,953.56
03/07/2025	11321	Charter Sta 1	Accounts Payable	202-45787100...	296.60	X		125,656.96
03/07/2025	11322	CLARKCOMM	Accounts Payable	Inv. #1526 Mi...	1,705.00	X		123,951.96
03/07/2025	11323	Compulink Technolo...	Accounts Payable		2,697.56	X		121,254.40
03/07/2025	11324	Family Health NP	Accounts Payable	Invoice # 1239...	440.00	X		120,814.40
03/07/2025	11325	James Publishing	Accounts Payable	Inv. #223230 / ...	175.00	X		120,639.40
03/07/2025	11326	JME Automotive	Accounts Payable		1,579.45	X		119,059.95
03/07/2025	11327	Joe's Moving Compa...	Accounts Payable		195.87	X		118,864.08
03/07/2025	11328	John Lockwood Plu...	Accounts Payable		475.00	X		118,389.08
03/07/2025	11329	K&D Disposal	Accounts Payable	Inv. # 237201	158.00	X		118,231.08
03/07/2025	11330	McNeil & Company	Accounts Payable		28,655.32	X		89,575.76
03/07/2025	11331	MES	Accounts Payable	C66107	765.10	X		88,810.66
03/07/2025	11332	Mr. Appliance	Accounts Payable	Service Call / p...	325.00	X		88,485.66
03/07/2025	11333	Papa Reggio's	Accounts Payable		1,015.74	X		87,469.92
03/07/2025	11334	PMPrinsen	Accounts Payable	Secretary / Tre...	830.00	X		86,639.92

Ontario Fire District #1

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Register: 1_Checking Acct - Lyons#0006

From 03/01/2025 through 03/31/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2025	11335	R. C. Fire Equipment...	Accounts Payable	Inv. # 11116 / ...	3,441.70	X		83,198.22
03/07/2025	11336	Secor	Accounts Payable	4231	25.95	X		83,172.27
03/07/2025	11337	SVHB CPAs	Accounts Payable	Inv. # 2078	8,100.00	X		75,072.27
03/07/2025	11338	Times of WC	Accounts Payable	Acct # 390574...	50.00	X		75,022.27
03/07/2025	11339	ULINE	Accounts Payable	22190157	1,331.50	X		73,690.77
03/07/2025	11340	Willis, K	Accounts Payable	Reimbursement...	65.27	X		73,625.50
03/07/2025	11341	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	761.00	X		72,864.50
03/07/2025	11342	VOID	Operations:Office Sup...	VOID:		X		72,864.50
03/07/2025	11343	VOID	Operations:Office Sup...	VOID:		X		72,864.50
03/07/2025	11344	B&B	Accounts Payable	Invoice # 1982 ...	999.13	X		71,865.37
03/14/2025	11345	Charter Sta 2	Accounts Payable	144156001	151.40	X		71,713.97
03/14/2025	11346	Charter Sta 3	Accounts Payable	202-14853940...	150.00	X		71,563.97
03/14/2025	11347	RG&E	Accounts Payable		3,139.09	X		68,424.88

Ontario Fire District #1

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Register: 5_Debit Account

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2025	ACH	ebay	Accounts Payable		195.24	X		4,804.76
03/20/2025	ACH	ebay	Accounts Payable		749.70	X		4,055.06