

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1**  
**BOARD OF FIRE COMMISSIONERS MEETING**  
**Minutes**  
**January 4, 2024**

**1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.**

- a. Pledge of Allegiance
- b. Commissioners Present: Commr. R. Doyle, Commr. A. Thompson, Commr. M. Wyse & Commr. J. Agnello      Excused: Commr. C. Breed

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. December 7, 2023 Business Meeting.
- b. December 28, 2023 Year-end Meeting.
  - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.

**4. Chief's Report:** Report on File.

**5. Treasurer's Report:**

- a. The 12/31/23 bank statement still indicates the 10/6/23 payment of \$385.00 to AJ's has not cleared our account. Additionally, we received a notice of insurance cancelation from Dryden Mutual, AJ's insurance carrier.
- b. M&T Bank - Collateral Statement> Not yet received as of 1/4/2024 for November (LNB notified).
- c. The LNB VISA Account has been closed and the card has been destroyed.
- d. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
- e. Motion to pay before audit claims: #(s) 8035 totaling \$132.00 from the General Fund.
  - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 4-0.
- f. Motion to pay audited claims: #s 8037 – 8043 totaling ~~\$9,205.13~~ \$8,713.96 from the General Fund. *Total amended, claim 8034 was inadvertently included.*
  - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.

**6. Communications / Correspondence:**

- a. NYS OSC – 2% notice for the Exempts> given to Commr. Wyse.
- b. Dryden Mutual Insurance Co – Notice of insurance cancelation from AJ's Lawn Care's insurance carrier.

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- c. Girl Scouts of NY PENN - ACORD for Station 2 filed
- d. NYS AFC – Notice of Long Island Fire & EMS Expo
- e. WCS D – Winter Newsletter

**7. Secretary's Report:**

- a. Installation dinner is Saturday Jan. 13 at 6:00pm. All invitees have responded.
- b. A quote for Class B uniforms has been received from Papa Regio's Trophies, Awards & Apparel. Details under action items.

**8. Committee Reports:**

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

**9. Action Items:**

- a. OFC> Notice of member removal for inactivity.
- b. Class B uniforms – A quote has been received from Papa Regio's Trophies, Awards & Apparel. CornerStone® CS-410 & CS-411 Polo \$67.94, Propper F5252 & F52950 Tact. Pant \$52.93, Hems \$15.00, 1-time Design Fee \$20.00.
  - i. Motion to accept above made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.

**10. Unfinished Business:**

- a. Claim 8034 to Ontario Fire Company for \$491.17 / Third battalion expenses.
  - i. Discussion decision: this is and has been a company expense, do not pay.

**11. New Business:**

- a. A motion was presented by Commr. M. Wyse to purchase 22 chairs from Commercial Furniture Resources at \$100.00 each, Second by Commr. J. Agnello; Motion Carries 4-0.
- b. Papa Regio's is approved as a district vendor.
- c. Chairman confirms that all commissioners are satisfied with their job assignments.
- d. A truck committee meeting will need to be scheduled.

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**12. Upcoming Meetings:**

- a. The next business meeting is February 8, 2024 at 7:00pm.

**14. Motion to Adjourn:**

- a. Made at 7:56pm by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Treasure's Financial Report

Finance / Commr. M. Wyse

Legal / Commr. R. Doyle

# Fire Chief's report to the Ontario Fire District

01/04/2024

- Chief Vehicle mileage
  - 2020 Tahoe is 47,450
  - 2018 Tahoe is 58,740
  - 2016 Tahoe is 72,894
- Training update
  - December had 3 fire schools with an average attendance of 14 firefighters.
  - January fire schools are
    - 1/8 at 1900hrs – Ice water rescue
    - 1/16 at 1900hrs – TBD (Still finalizing the yearly schedule)
    - 1/22 at 1900hrs – Individual skills
    - Daytime fire school will be announced.
  - Sexual Harassment and Workplace violence training will be released this week for members to complete. I have given them until the end of February to complete this training.
- The fire company responded to 31 calls for service in December. The end of year total was 323 calls for service.
- I have attached the active incentive points to this report. Just a reminder, firefighters that were on duty crews got an additional 50 points for being a part of the program. The final number for them includes that 50 bonus points.
- I have attached the 2024 Line Officers. The changes are Bill Bellingham has been moved to the Lieutenant of Training. LT Pat Bruton will move to the LT of Engine 67. Alex Lacomba is being promoted to Lieutenant and will be in charge of the special ops equipment. The communications officer position will remain vacant for now until I redo the job description and duties. I plan on having it filled by the February meeting.

Respectfully Submitted

Joshua P. Dundon

Fire Chief

LEGAL COMMITTEE

JANUARY 4, 2023

THE FOLLOWING DOCUMENTS WERE FILED WITH THE NYS DEPARTMENT OF HOMELAND SECURITY:

1. Annual Roster of Interior Firefighters, EOSB 210.8R
2. Fire District Annual Claims Report, EOSB 210.8C
3. Volunteer Fire Fighters Enhanced Cancer Disability Benefits Program Attestation/Proof of Benefits, EOSB 210.5
4. Volunteer Fighter Enhanced Cancer Insurance Certificate from Arch Insurance Company.

Respectfully submitted,

Rich Doyle



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## Commissioner report

1 message

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**Aron Thompson** <athompson7@rochester.rr.com>

Thu, Jan 4, 2024 at 6:57 PM

To: Matt Prinsen

## Commissioner report

### Building Report

- Jeff and I talked about the light for station 3 and will put one up for the flag. Fans are up.
- Bill from the water? **Resolved**
- repairs for the state issue have been completed and he did check and confirm.
- have 2 flooring quotes, waiting on a third. Hoping to have it soon and get the work completed in January.
- cameras all installed, need us to advise where we want more and will price.
- repairs at station 3 furnace were complete at station 3 today.
- now that Ben is in, we will finish up the land discussion behind us.
- chairs?

Aron F. Thompson

### Discussion

More Cameras are needed at Sta 3 as there are many blind spots. Go ahead with getting quote to get the blind spots.

Sta 2 to has issues with camera reliability.

Sta 3 Thermostats to be locked due to someone tampering with the settings.

Commr. Thompson will auditing the key FOB system.

Commr. Thompson authorized to go forward with painting quotes; interior walls, exterior doors & mural refresh.

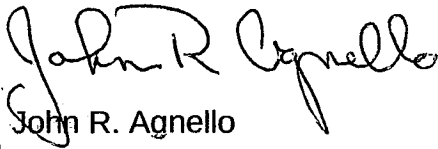
The gas smell turned out to be over charging vehicle batteries.

APPARATUS REPORT

January 2024

- T-2 support handles working on issue *FRAGNATIC*
- M-59 landline plug-in parts have been ordered *BOVAK*
- E-77 Drivers rotating yellow light REPAIRED
- M-78 Alley lights and intercom working on issue *BOVAK*
- Have been getting quotes from Colden they are pricing themselves out, working on other maintenance companies
- All trucks in good repair, parts had to be ordered

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

# Ontario Fire District #1 Finance Report

January 4, 2024

1. Eagle Scout Joey Baldwin has successfully gotten the flag pole installed at Station #3. The landscaping part of the job will have to wait for a break in the weather come spring.
2. Eagle Scout Isaac Wood has completed his project of the collection boxes for worn and tattered US Flags so that the legion properly dispose of them with a flag burning ceremony. One has been placed at Station #3.
3. Generator Project for Station #1:
  - a. I have met with all three dealers (Kinsley, MiltonCat & Cummins). I also have feedback from Pat Colasanti's brother in-law who works on the generators for a living.
  - b. Pat's brother in-law:
    - i. He looked at the generator and stated that the engine on it is a Waukesha engine and that the parts are readily available. In fact the engines are about as good as it gets and they seem to last forever.
    - ii. He stated that he would not change out the generator as there is nothing wrong with. The only thing that he would change is that they make digital control panel to replace the 1971 panel.
  - c. Kinsely:
    - i. He looked over the unit and they sell Kohler which the current unit is. He stated that the engine is a Waukesha and that parts are available through Kinsley if we can't get them anywhere else.
    - ii. They will quote the generator and work on sizing it provided I supply them one of our peak RG&E bills (of which I will supply all three).
    - iii. He explained that there are 4 parts to a generator; Engine, radiator, control panel, and armature. And that there is nothing wrong with our engine. If we have someone that can do a radiator when we get where need one, and the armature is good. Then there is no need to replace the generator.
    - iv. He did go into some detail on the control panel explaining that he would not change out the control panel because the old ones



- v. He did not get into the upgrade on the controls, but did tell us that if they install a new one we could have controls that would send a message to our cell phones if there was a problem.
- f. All:
  - i. Suppliers are being sent the same information and I have request that they size what they think we should have.
  - ii. All have suggested we use Source Well.
  - iii. All 3 suppliers have been given a chance to say “you really need to do this now” trying to push their products, and none have done so. Each supplier has come across as very reputable.

Respectfully submitted,

*Mark A. Wyse*

Commissioner

**Ontario Fire District #1**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1_ Checking Acct - Lyons#0006	12,718.85
2_ General Fund - Lyons #5396	296,854.62
3_ Capital Reserve - Lyons #0184	325,673.81
4_ Capital Reserve CD	700,000.00
5_ Debit Account	5,000.00
<b>Total Checking/Savings</b>	1,340,247.28
<b>Total Current Assets</b>	1,340,247.28
<b>Other Assets</b>	
Amount to be Provided for Bonds	2,270,000.00
<b>Total Other Assets</b>	2,270,000.00
<b>TOTAL ASSETS</b>	<b>3,610,247.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Bond Payable - Station #2	375,000.00
Bond Payable - Station #3	1,895,000.00
<b>Total Long Term Liabilities</b>	2,270,000.00
<b>Total Liabilities</b>	2,270,000.00
<b>Equity</b>	
Fund Equity - Capital Reserve	288,254.69
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,220.14
<b>Total Fund Equity - Unreserved</b>	14,220.14
Unrestricted Fund Equity	864,065.73
Net Income	173,706.72
<b>Total Equity</b>	1,340,247.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,610,247.28</b>

**Ontario Fire District #1**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Earnings	13,773.42	100.00	13,673.42	13,773.4%
Interest Income - Restricted	5,419.12	150.00	5,269.12	3,612.7%
PILOT Revenue - Ginna	115,128.00	115,128.00	0.00	100.0%
Real Property Tax Assessments	702,293.00	702,293.00	0.00	100.0%
Refund of Expenditures	13,862.59			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Sale of Assets	6,000.00			
<b>Total Income</b>	<b>856,676.13</b>	<b>817,871.00</b>	<b>38,805.13</b>	<b>104.7%</b>
<b>Gross Profit</b>	<b>856,676.13</b>	<b>817,871.00</b>	<b>38,805.13</b>	<b>104.7%</b>
<b>Expense</b>				
Association Dues - A-3410.414	1,500.00	600.00	900.00	250.0%
<b>Contract Services</b>				
Accounting & Legal - A-3410.456	15,184.23	12,000.00	3,184.23	126.5%
Grant Writing - A-3410.201	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contract Services</b>	<b>15,184.23</b>	<b>14,500.00</b>	<b>684.23</b>	<b>104.7%</b>
Drills, Parades, - A-3410.417	1,525.20	3,000.00	-1,474.80	50.8%
Election Inspect. - A-3410.413	1,050.00	420.00	630.00	250.0%
Equipment Purch - A-3410.200	69,721.85	86,820.00	-17,098.15	80.3%
<b>Facilities and Equipment</b>				
Bldg Repair/Maint - A-3410.442	69,753.96	97,500.00	-27,746.04	71.5%
Building Utilities - A-3410.422	22,746.59	33,000.00	-10,253.41	68.9%
Gasoline, Oil etc - A-3410.421	9,404.75	12,000.00	-2,595.25	78.4%
Repairs -Equipment - A-3410.444				
Equipment PM	10,694.34			
Repairs -Equipment - A-3410.444 - Other	32,478.15	40,000.00	-7,521.85	81.2%
<b>Total Repairs -Equipment - A-3410.444</b>	<b>43,172.49</b>	<b>40,000.00</b>	<b>3,172.49</b>	<b>107.9%</b>
<b>Total Facilities and Equipment</b>	<b>145,077.79</b>	<b>182,500.00</b>	<b>-37,422.21</b>	<b>79.5%</b>
Fire Training - A-3410.470	3,348.07	5,000.00	-1,651.93	67.0%
Insurance - A-3410.432	82,509.30	68,000.00	14,509.30	121.3%
Medical - A-3410.441	4,815.00	9,000.00	-4,185.00	53.5%
<b>Operations</b>				
Office Supplies - A-3410.418	2,048.99	5,000.00	-2,951.01	41.0%
Postage - A-3410.411	305.73	500.00	-194.27	61.1%
Public Notices - A-3410.412	224.72	300.00	-75.28	74.9%
Telephone, Telecom - A-3410.420	7,209.91	9,000.00	-1,790.09	80.1%
<b>Total Operations</b>	<b>9,789.35</b>	<b>14,800.00</b>	<b>-5,010.65</b>	<b>66.1%</b>

7:52 AM

01/04/24

Accrual Basis

**Ontario Fire District #1**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Other - A-3410.499	740.12	6,000.00	-5,259.88	12.3%
Payroll - Treasurer A-3410.100	8,500.00	8,500.00	0.00	100.0%
Refundable Expense	169.99			
<b>Travel and Meetings</b>				
Convention/Seminar - A-3410.415	3,336.20	5,000.00	-1,663.80	66.7%
Travel - A-3410.416	0.00	2,000.00	-2,000.00	0.0%
Travel and Meetings - Other	0.00			
<b>Total Travel and Meetings</b>	3,336.20	7,000.00	-3,663.80	47.7%
<b>Uniforms - A-3410.419</b>	2,971.05	7,000.00	-4,028.95	42.4%
<b>Total Expense</b>	350,238.15	413,140.00	-62,901.85	84.8%
<b>Net Ordinary Income</b>	506,437.98	404,731.00	101,706.98	125.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Bond Interest - A-9711.700	27,731.26	27,732.00	-0.74	100.0%
Bond Redemption - A-9711.600	305,000.00	305,000.00	0.00	100.0%
<b>Total Other Expense</b>	332,731.26	332,732.00	-0.74	100.0%
<b>Net Other Income</b>	-332,731.26	-332,732.00	0.74	100.0%
<b>Net Income</b>	<b>173,706.72</b>	<b>71,999.00</b>	<b>101,707.72</b>	<b>241.3%</b>

**Ontario Fire District #1**  
**Reconciliation Detail**  
**2\_General Fund - Lyons #5396, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						728,061.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Transfer	12/07/2023			X	-105,000.00	-105,000.00
Bill Pmt -Check	12/13/2023	14688	Chase Bank	X	-230,000.00	-335,000.00
Bill Pmt -Check	12/13/2023	14689	Chase Bank	X	-9,984.38	-344,984.38
Bill Pmt -Check	12/13/2023	14688.1	LNB	X	-50.00	-345,034.38
Transfer	12/27/2023			X	-15,000.00	-360,034.38
Transfer	12/29/2023			X	-72,000.00	-432,034.38
Total Checks and Payments					-432,034.38	-432,034.38
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2023			X	827.03	827.03
Total Deposits and Credits					827.03	827.03
Total Cleared Transactions					-431,207.35	-431,207.35
Cleared Balance					-431,207.35	296,854.62
Register Balance as of 12/31/2023					-431,207.35	296,854.62
<b>Ending Balance</b>					<b>-431,207.35</b>	<b>296,854.62</b>

## Ontario Fire District #1 Reconciliation Detail

### 3\_Capital Reserve - Lyons #0184, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						253,231.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	12/29/2023			X	72,000.00	72,000.00
Deposit	12/31/2023			X	441.98	72,441.98
Total Deposits and Credits					72,441.98	72,441.98
Total Cleared Transactions					72,441.98	72,441.98
Cleared Balance					72,441.98	325,673.81
Register Balance as of 12/31/2023					72,441.98	325,673.81
<b>Ending Balance</b>					<b>72,441.98</b>	<b>325,673.81</b>

## Ontario Fire District #1 Reconciliation Detail

1\_Checking Acct - Lyons#0006, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,265.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	11/10/2023	10869	AJ Lawn Care	X	-271.00	-271.00
Bill Pmt -Check	12/08/2023	10905	LNB - Bond	X	-78,881.25	-79,152.25
Bill Pmt -Check	12/08/2023	10908	NEFCO	X	-4,795.00	-83,947.25
Bill Pmt -Check	12/08/2023	10904	LNB	X	-2,995.60	-86,942.85
Bill Pmt -Check	12/08/2023	10910	Online Stores PA, LLC	X	-2,619.84	-89,562.69
Bill Pmt -Check	12/08/2023	10906	MES	X	-971.44	-90,534.13
Bill Pmt -Check	12/08/2023	10917	ULINE	X	-899.19	-91,433.32
Bill Pmt -Check	12/08/2023	10913	Prinsen, P. Matt	X	-708.00	-92,141.32
Bill Pmt -Check	12/08/2023	10912	Ontario Highway	X	-688.22	-92,829.54
Bill Pmt -Check	12/08/2023	10901	Family Health NP	X	-645.00	-93,474.54
Bill Pmt -Check	12/08/2023	10898	Chamberlain Septic	X	-585.00	-94,059.54
Bill Pmt -Check	12/08/2023	10892	Anderson, John	X	-500.00	-94,559.54
Bill Pmt -Check	12/08/2023	10893	Bodak's Western Sn...	X	-478.54	-95,038.08
Bill Pmt -Check	12/08/2023	10900	Crown Electric	X	-445.65	-95,483.73
Bill Pmt -Check	12/08/2023	10899	Charter Sta 1	X	-296.61	-95,780.34
Bill Pmt -Check	12/08/2023	10909	NYS Association of ...	X	-200.00	-95,980.34
Bill Pmt -Check	12/08/2023	10895	Breed, Tina	X	-178.18	-96,158.52
Bill Pmt -Check	12/08/2023	10902	James Publishing	X	-170.00	-96,328.52
Bill Pmt -Check	12/08/2023	10911	ONTARIO FIRE DE...	X	-169.99	-96,498.51
Bill Pmt -Check	12/08/2023	10918	W.B.Mason Co., Inc.	X	-167.08	-96,665.59
Bill Pmt -Check	12/08/2023	10903	K&D Disposal	X	-158.00	-96,823.59
Bill Pmt -Check	12/08/2023	10897	Cardio Partners, Inc.	X	-67.49	-96,891.08
Bill Pmt -Check	12/08/2023	10916	Tops Markets, LLC	X	-62.23	-96,953.31
Bill Pmt -Check	12/08/2023	10914	Secor	X	-50.77	-97,004.08
Bill Pmt -Check	12/08/2023	10915	Times of WC	X	-29.92	-97,034.00
Bill Pmt -Check	12/08/2023	10896	C&D Automotive	X	-21.00	-97,055.00
Bill Pmt -Check	12/08/2023	10894	Breed, Chris	X	-20.99	-97,075.99
Bill Pmt -Check	12/13/2023	10920	RG&E	X	-2,008.21	-99,084.20
Bill Pmt -Check	12/13/2023	10919	Charter Sta 3	X	-149.97	-99,234.17
Bill Pmt -Check	12/13/2023	10921	Charter Sta 2	X	-140.22	-99,374.39
Bill Pmt -Check	12/29/2023	10938	Prinsen, P. Matt	X	-712.00	-100,086.39
Bill Pmt -Check	12/29/2023	10937	Prinsen, B	X	-140.00	-100,226.39
Total Checks and Payments					-100,226.39	-100,226.39
<b>Deposits and Credits - 2 items</b>						
Transfer	12/07/2023			X	105,000.00	105,000.00
Transfer	12/27/2023			X	15,000.00	120,000.00
Total Deposits and Credits					120,000.00	120,000.00
Total Cleared Transactions					19,773.61	19,773.61
Cleared Balance					19,773.61	31,038.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	10/06/2023	10842	AJ Lawn Care		-385.00	-385.00
Bill Pmt -Check	12/08/2023	10907	Mid-Atlantic		-2,172.18	-2,557.18
Bill Pmt -Check	12/08/2023	10891	AFDSNY		-500.00	-3,057.18
Bill Pmt -Check	12/29/2023	10932	Linstar		-4,746.52	-7,803.70
Bill Pmt -Check	12/29/2023	10939	R. C. Fire Equipmen...		-2,494.21	-10,297.91
Bill Pmt -Check	12/29/2023	10935	NEFCO		-2,302.00	-12,599.91
Bill Pmt -Check	12/29/2023	10929	Firematic		-1,714.89	-14,314.80
Bill Pmt -Check	12/29/2023	10933	LMC		-1,128.54	-15,443.34
Bill Pmt -Check	12/29/2023	10936	Ontario Fire Company		-842.16	-16,285.50
Bill Pmt -Check	12/29/2023	10927	Colden Enterprises, ...		-421.00	-16,706.50
Bill Pmt -Check	12/29/2023	10924	AJ Lawn Care		-308.00	-17,014.50
Bill Pmt -Check	12/29/2023	10926	BPD		-298.50	-17,313.00
Bill Pmt -Check	12/29/2023	10931	K&D Disposal		-158.00	-17,471.00
Bill Pmt -Check	12/29/2023	10923	Agnello, Cathy		-140.00	-17,611.00
Bill Pmt -Check	12/29/2023	10934	Mooney, Michael		-140.00	-17,751.00
Bill Pmt -Check	12/29/2023	10944	US Postal Service		-132.00	-17,883.00
Bill Pmt -Check	12/29/2023	10930	Interstate Batteries		-108.60	-17,991.60
Bill Pmt -Check	12/29/2023	10925	Altra Rental		-108.06	-18,099.66
Bill Pmt -Check	12/29/2023	10942	W.B.Mason Co., Inc.		-71.50	-18,171.16

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01/02/24

# Ontario Fire District #1 Reconciliation Detail

1\_Checking Acct - Lyons#0006, Period Ending 12/31/2023

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/29/2023	10941	Tops Markets, LLC		-47.37	-18,218.53
Bill Pmt -Check	12/29/2023	10928	Crown Electric		-40.08	-18,258.61
Bill Pmt -Check	12/29/2023	10922	Advance Auto Parts		-37.06	-18,295.67
Bill Pmt -Check	12/29/2023	10940	Times of WC		-24.11	-18,319.78
Total Checks and Payments					-18,319.78	-18,319.78
Total Uncleared Transactions					-18,319.78	-18,319.78
Register Balance as of 12/31/2023					1,453.83	12,718.85
<b>Ending Balance</b>					<b>1,453.83</b>	<b>12,718.85</b>

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Ontario Fire District #1

1/4/2024 7:33 AM

Register: 1\_Checking Acct - Lyons#0006

From 12/01/2023 through 12/31/2023

Sorted by: Cleared status

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
12/07/2023			2_General Fund - Lyon...	Funds Transfer		X	105,000.00	115,994.02
12/08/2023	10892	Anderson, John	Accounts Payable	November 202...	500.00	X		115,494.02
12/08/2023	10893	Bodak's Western Sno...	Accounts Payable	Invoice # 1826...	478.54	X		115,015.48
12/08/2023	10894	Breed, Chris	Accounts Payable	DNR> www.on...	20.99	X		114,994.49
12/08/2023	10895	Breed, Tina	Accounts Payable	E-Bay> 5-Ken...	178.18	X		114,816.31
12/08/2023	10896	C&D Automotive	Accounts Payable	Invoice #35023...	21.00	X		114,795.31
12/08/2023	10897	Cardio Partners, Inc.	Accounts Payable	C0045882	67.49	X		114,727.82
12/08/2023	10898	Chamberlain Septic	Accounts Payable	Inv. # None / S...	585.00	X		114,142.82
12/08/2023	10899	Charter Sta 1	Accounts Payable	202-45787100...	296.61	X		113,846.21
12/08/2023	10900	Crown Electric	Accounts Payable	2661	445.65	X		113,400.56
12/08/2023	10901	Family Health NP	Accounts Payable	Invoice # 1160...	645.00	X		112,755.56
12/08/2023	10902	James Publishing	Accounts Payable	Inv. #200373 / ...	170.00	X		112,585.56
12/08/2023	10903	K&D Disposal	Accounts Payable	Inv. # 180348...	158.00	X		112,427.56
12/08/2023	10904	LNB	Accounts Payable	VISA ...8597	2,995.60	X		109,431.96
12/08/2023	10905	LNB - Bond	Accounts Payable	2012 Serial Bo...	78,881.25	X		30,550.71
12/08/2023	10906	MES	Accounts Payable	C66107	971.44	X		29,579.27
12/08/2023	10908	NEFCO	Accounts Payable	214276	4,795.00	X		24,784.27
12/08/2023	10909	NYS Association of ...	Accounts Payable	14740	200.00	X		24,584.27
12/08/2023	10910	Online Stores PA, LLC	Accounts Payable	INV663738	2,619.84	X		21,964.43
12/08/2023	10911	ONTARIO FIRE DE...	Accounts Payable	217419995	169.99	X		21,794.44

Ontario Fire District #1

1/4/2024 7:33 AM

Register: 1\_Checking Acct - Lyons#0006

From 12/01/2023 through 12/31/2023

Sorted by: Cleared status

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
12/08/2023	10912	Ontario Highway	Accounts Payable	November 202...	688.22	X		21,106.22
12/08/2023	10913	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	708.00	X		20,398.22
12/08/2023	10914	Secor	Accounts Payable	4231	50.77	X		20,347.45
12/08/2023	10915	Times of WC	Accounts Payable	Inv. # 58417 / ...	29.92	X		20,317.53
12/08/2023	10916	Tops Markets, LLC	Accounts Payable	322689	62.23	X		20,255.30
12/08/2023	10917	ULINE	Accounts Payable	22190157	899.19	X		19,356.11
12/08/2023	10918	W.B.Mason Co., Inc.	Accounts Payable	C3141389	167.08	X		19,189.03
12/13/2023	10919	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		19,039.06
12/13/2023	10920	RG&E	Accounts Payable		2,008.21	X		17,030.85
12/13/2023	10921	Charter Sta 2	Accounts Payable	144156001	140.22	X		16,890.63
12/27/2023			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	31,890.63
12/29/2023	10937	Prinsen, B	Accounts Payable	12/6 & 12/12/2...	140.00	X		31,750.63
12/29/2023	10938	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	712.00	X		31,038.63
12/08/2023	10891	AFDSNY	Accounts Payable	Inv. # 9991 / Fi...	500.00			30,153.63
12/08/2023	10907	Mid-Atlantic	Accounts Payable	INV. #s: 23-16...	2,172.18			27,981.45
12/29/2023	10922	Advance Auto Parts	Accounts Payable	0654 692441	37.06			27,944.39
12/29/2023	10923	Agnello, Cathy	Accounts Payable	12/6 & 12/12/2...	140.00			27,804.39
12/29/2023	10924	AJ Lawn Care	Accounts Payable	October 2023 ...	308.00			27,496.39
12/29/2023	10925	Altra Rental	Accounts Payable	01-913000	108.06			27,388.33
12/29/2023	10926	BPD	Accounts Payable	1376-FMS	298.50			27,089.83

Ontario Fire District #1

1/4/2024 7:33 AM

Register: 1\_Checking Acct - Lyons#0006

From 12/01/2023 through 12/31/2023

Sorted by: Cleared status

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
12/29/2023	10927	Colden Enterprises, I...	Accounts Payable		421.00		26,668.83
12/29/2023	10928	Crown Electric	Accounts Payable	2661	40.08		26,628.75
12/29/2023	10929	Firematic	Accounts Payable	ONT300	1,714.89		24,913.86
12/29/2023	10930	Interstate Batteries	Accounts Payable	6088	108.60		24,805.26
12/29/2023	10931	K&D Disposal	Accounts Payable		158.00		24,647.26
12/29/2023	10932	Linstar	Accounts Payable	ONC012	4,746.52		19,900.74
12/29/2023	10933	LMC	Accounts Payable		1,128.54		18,772.20
12/29/2023	10934	Mooney, Michael	Accounts Payable	12/6 & 12/12/2...	140.00		18,632.20
12/29/2023	10935	NEFCO	Accounts Payable	214276	2,302.00		16,330.20
12/29/2023	10936	Ontario Fire Company	Accounts Payable	2023 Training ...	842.16		15,488.04
12/29/2023	10939	R. C. Fire Equipment...	Accounts Payable	Inv. # 10637 / ...	2,494.21		12,993.83
12/29/2023	10940	Times of WC	Accounts Payable	Inv. # 58931 / ...	24.11		12,969.72
12/29/2023	10941	Tops Markets, LLC	Accounts Payable	322689	47.37		12,922.35
12/29/2023	10942	W.B.Mason Co., Inc.	Accounts Payable	C3141389	71.50		12,850.85
12/29/2023	10944	US Postal Service	Accounts Payable	200 First Class ...	132.00		12,718.85

**Ontario Fire District #1**  
**Reconciliation Detail**  
**5\_Debit Account, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/24/2023		Amazon Purchase	X	-169.99	-169.99
Total Checks and Payments					-169.99	-169.99
<b>Deposits and Credits - 2 items</b>						
Transfer	11/10/2023			X	5,000.00	5,000.00
Deposit	12/31/2023			X	169.99	5,169.99
Total Deposits and Credits					5,169.99	5,169.99
Total Cleared Transactions					5,000.00	5,000.00
Cleared Balance					5,000.00	5,000.00
Register Balance as of 12/31/2023					5,000.00	5,000.00
<b>Ending Balance</b>					<b>5,000.00</b>	<b>5,000.00</b>