

UNAPPROVED

**ONTARIO FIRE DISTRICT NO. 1**  
**BOARD OF FIRE COMMISSIONERS MEETING**  
**Minutes**  
**February 8, 2024**

- 1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.**
  - a. Pledge of Allegiance
  - b. Commissioners Present: Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & 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. January 4, 2024 Re-Organization Meeting
  - b. January 4, 2024 Business Meeting.
    - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 4-0.
- 4. Chief's Report:** Report on File.
  - a. Motion by Commr. C. Breed to approve the purchase of 2 sets of turnout gear at Gov. contract price of \$7255.40 from MES, Second by Commr. M. Wyse; Motion Carries 4-0.
- 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 reinstatement from Dryden Mutual, AJ's insurance carrier. He has sent another request for payment.
    - i. OK to stop payment and reissue check.
  - b. M&T Bank - Collateral Statement issue has been resolved.
  - c. Annual audit was performed 1/25/24 the report will follow.
  - d. Jason from BPD was in on 1/29/2024 and assisted in the preparation of the Annual Financial Report (AFR) to the state (the AFR takes the place of the AUD).
  - e. Year-end after audit Balance Sheet and Profit & Loss (Budget vs. Actual) are attached.
  - f. The new TSC account has issues, sales tax is being collected. Upon trying to resolve on-line they cannot differentiate between my personal account and the district account. I will be attempting to rectify by mail with the contact info on the invoice.
  - g. Motion to Accept the Treasurer's Report made Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 4-0.
  - h. Motion to pay before audit claims: #(s) 8044 - 8049 totaling \$4,865.22 from the General Fund.
    - i. Motion by Commr. M. Wyse, Second by Commr. A. Thompson; Motion Carries 4-0.

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- i. Motion to pay audited claims: #s 8050 – 8083 totaling \$48,450.21 from the General Fund.
  - i. Motion by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.

**6. Communications / Correspondence:**

- a. M&T – 11/23 and 12/23 Collateral statements received and filed
- b. \*Dryden Mutual Insurance Co – Notice of insurance reinstatement from AJ's Lawn Care's insurance carrier.
- c. Girl Scouts of NY PENN - ACORD for Station 1, filed
- d. Pinsky Law – Law book solicitation
- e. \*Wayne County BOE – Notice of upcoming Primary Elections
- f. E-ZPass – Statement \$29.76, filed
- g. LNB – 1099INT \$19,192.54 filed
- h. Industrial Appraisal Co. – Annual revaluation program
- i. \*Lockwood Plumbing – Backflow inspection reminders
- j. Staples – Rewards update
- k. \*Arch Insurance – 2 Notices of conditional renewal
- l. McDonald – Copies of 1099NEC issued, filed
- m. Copy of AFR filed with the OSC
- n. OSC – AFR filing certification.
- o. Jerome Fire Equipment – ACORD, filed
- p. Town of Ontario Water Utilities - Backflow inspection notices
- q. J. Dundon – Request to use Sta 3 on 3/9/24 6-9pm w/ Hall Loan Agreement
  - i. Motion to approve by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
- r. PENN Power Group – Fire equipment vehicle services, to Commr. Agnello
- s. Another request for payment from AJ Lawn Care. I would like to issue a replacement check with a letter. Approved at treasurer's report.
- t. E-mail from Lockwood Plumbing – Backflow inspection reminder.

**7. Secretary's Report:**

- a. The Feb MCFDOA Meeting will be February 15th at the Brookhouse starting at 6pm. Our speaker will be Peter Weishaar speaking on the legislative changes that have or will be affecting the fire service. Please email Jim Turner at "jimturner7282@gmail.com" with how many are attending from your organization by February 9th.
- b. We now have an active Sourcewell Account. They have offered an on-line meeting to go over how to use and answer any questions. Is there any interest?
- c. A DRAFT Copy of the annual audit has been supplied for review.

**8. Committee Reports:**

- a. Legal / Commr. R. Doyle: Report on File
- b. Buildings / Commr. A. Thompson: Report on File

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- i. Regarding surplus equipment, a detailed list will be provided prior to the next meeting in order to have the proper resolution prepared.
- 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:**

**10. Unfinished Business:**

- a. There will be a pre-construction meeting for the new ladder truck to be held in the fall at the manufacturing plant.

**11. New Business:**

**12. Upcoming Meetings:**

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

**13. Executive Session (if required):**

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. R. Doyle; Motion Carries 4-0.
  - i. Time entered 7:45pm.
  - ii. Time returned 7:57pm.

**14. Motion to Adjourn:**

- a. Made at 7:57pm by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Treasurer's Financial Report

Finance / Commr. M. Wyse

Legal / Commr. R. Doyle

Property / Commr. C. Breed

# Chief's report to the Ontario Fire District

2/8/2024

- Chief vehicles mileage
  - 2020 Tahoe is 48,700 miles
  - 2018 Tahoe is 60,100 miles
  - 2016 Tahoe is 73,150 miles
- Training updates
  - January, we had 4 fire schools with an average attendance of 20 members
  - February Fire Schools are
    - 2/12 is Search and Rescue (using the maze) and forcible entry
    - 2/20 is Electric Vehicle familiarization
    - 2/26 is Initial attack assignments
    - Daytime fire school will be announced.
- In January, Ontario Fire responded to 45 calls for service.
- I have attached a gear quote for 2 sets of turn out gear. Total cost is \$7,255.40. This is with the NPPgov contract discount. I am requesting approval for this so I can schedule measuring the members for the gear. I've been informed by our gear rep that gear prices will be going up in March.
- Williamson Fire recently lost a member and they will be having a Code F on 2/9. Engine 57 will be sending a crew to line Route 21 in Williamson, then will be in the procession to Furnaceville Cemetery. This will be in the morning time.
- I have attached the list of Interior, Exterior, Fire Police and Probationary firefighters to this report.
- I will be out of town from 2/14 to 2/25. I will have limited to no cell service from 2/17 to 2/24. Please reach out to Assistant Chief Trottier during the time if anything is needed. He is more than happy to assist as needed.

Respectfully Submitted,

Joshua P. Dundon

Fire Chief



(877) 637-3473

# Quote

**Quote #** QT1784450  
**Date** 02/01/2024  
**Expires** 03/16/2024  
**Sales Rep** Faro, Timothy J  
**PO #** Pending Approval  
**Shipping Method** FedEx Ground  
**Customer** ONTARIO FIRE DISTRICT (NY)  
**Customer #** C66107

**Bill To**  
 ONTARIO FIRE DISTRICT  
 P.O. BOX 316  
 Ontario NY 14519  
 United States

**Ship To**  
 Attn: Chris Breed  
 ONTARIO FIRE DISTRICT  
 6160 WALTER CONE DRIVE  
 Ontario NY 14519  
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Coat	NYONTA00037		NYONTA00037 HFRP Tail Coat Morning Pride Tails Coat - Firefighter's Spec (Charcoal)  NPPgov contract PS20040 9% off list \$2336.22 std discount \$2125.96 Qty discount shown	2	\$2,059.57	\$4,119.14
HFRP Tail Pant	NYONTA00038		NYONTA00038 HFRP Tail Pant Morning Pride Tails Pant (Charcoal)  NPPgov contract PS20040 9% off list \$1778.78 std discount \$1618.69 Qty discount shown	2	\$1,568.13	\$3,136.26

**Subtotal** \$7,255.40  
**Shipping Cost** \$0.00  
**Tax Total** \$0.00  
**Total** \$7,255.40

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1784450

LEGAL COMMITTEE REPORT

FEBRUARY 9, 2024

A list of current members and lifetime members was provided to McNeil and Company so that they could calculate the premium for our life insurance coverage.

Respectfully submitted,

Rich Doyle



Matt Prinsen <matt.prinsen@gmail.com>

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## Commissioner report

1 message

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Aron Thompson <athompson7@rochester.rr.com>

Thu, Feb 8, 2024 at 6:49 PM

To: Matt Prinsen <matt.prinsen@gmail.com>

## Commissioner report

### Building Report

- Jeff will put a light for station 3 flag as soon as he can.
- cameras will be installed once they come in.
- Spoke with Ben, will finish up the land discussion behind us when new attorney is taken care of.
- app for cameras, fob access etc.
- lanyards for the gym and want to get a speaker system and small podium/cabinet.

### T2 meeting

T shirts/uniforms shouldn't be much longer. May need the file sent to me again, I will get with Chris.  
Surplus all the old chairs, hose etc.

Aron F. Thompson

# Property Report

2/8/2024

1. On January 22 & 23, DiVal Safety conducted the annual SCBA inspection, and replaced the batteries in all PASS alarms.
2. I am working with Captain Maybee to prepare a grant application for the Volunteer Fire Infrastructure & Response Equipment Grant Program (V-FIRE). With the Board's approval, I would like to apply for grant funding for the construction of a training building.



**APPARATUS REPORT**

**February 2024**

- T-2 support handles working on issue Parts in working on time
- M-59 landline plug-in parts have been ordered> Done
- E-77 Drivers rotating yellow light REPAIRED
- M-78 Alley lights and intercom working on issue WORKING ON IT
- 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 Submitted,**

**John R. Agnello, Commissioner**

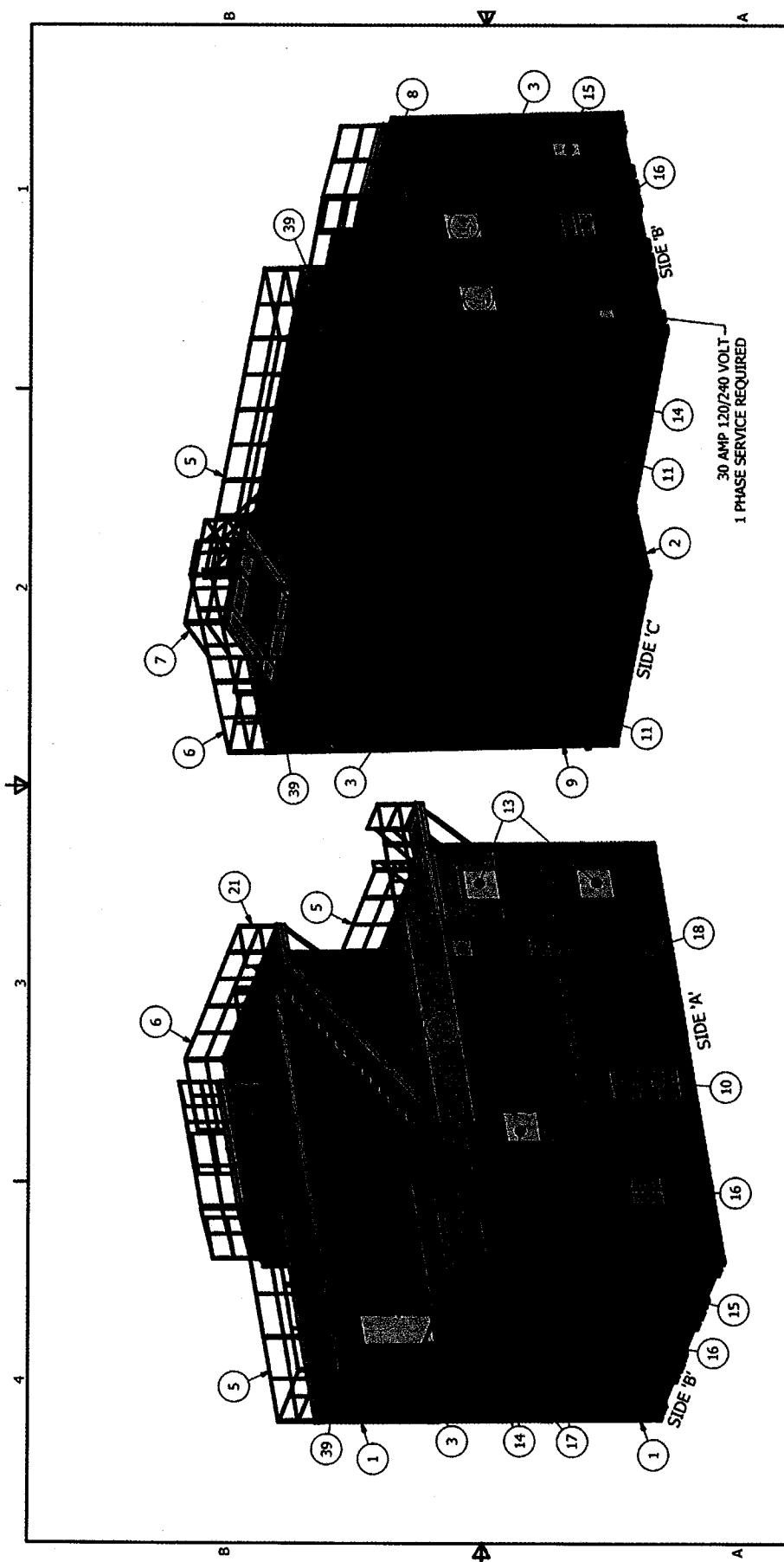
**Ontario Fire District #1**

**Ontario Fire District #1**  
**Finance Committee Report**

1. Given the reports from all three sale reps that were brought in to quote on the replacement of the generator for station #1, my suggestion is that we put replacement on hold indefinitely. All three reported that they did not see a reason for replacement at this time.
  - a. The transfer switch which all the reps said is about at its life expectancy is not giving us any issues at the current time. I would suggest we hold off until it does give us an issue of some sort. Also, they told us the way to replace it was through a local electrician.
  - b. The funds that were budgeted for the generator project could be better used by putting them towards the purchase of the new ladder truck and lower the amount that we must bond.
2. Dylan Maybee is in the process of writing a grant for a 3-story training facility to be built on the Exempt Field property.
  - a. Mike Mooney as the President of the Exempts have given him permission to go ahead with the proposal pending approval of the membership.
  - b. While I am okay with it being built on the Exempt property, I think a better option might be to build such a facility on the parcel that we have been going back and forth with the town on Ontario on, which is just south of station #1.
  - c. Even if it is built on the Exempt property, it could have an effect on our insurance for having a training facility like that for the firefighters to use.
  - d. The proposed facility would be a combination building allowing live fire training, bailout training and roof simulator, etc.
  - e. The update budgetary estimate of the facility is \$795,000. That is not the total cost of construction, but only the building itself.
  - f. Photo of the proposed building is attached.

Respectfully submitted,

Mark A. Wyse  
Commissioner



STANDARD DIMENSION TOLERANCES UNLESS OTHERWISE SPECIFIED		TITLE: FIRE TRAINING FACILITY GENERAL ARRANGEMENT	
Frac. +/- 1/16	Dec. +/- .030	DRAWN: SLM	DWG. NO. KFTF-AR-150
.00XX = +/- .015		DATE: 01/31/18	ENG: RPM
<small>THE DIMENSIONS SHOWN ON THIS DRAWING ARE IN INCHES UNLESS OTHERWISE SPECIFIED. DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.</small>		REF: ONTARIO FIRE COMPANY	SCALE: NTS
<small>THIS DRAWING IS THE PROPERTY OF KIRITA FIRE TRAINING FACILITIES, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF KIRITA FIRE TRAINING FACILITIES, INC.</small>		PROJECT: NTS	SHT. 1 OF 7

NOTE: SEE SHEET #3 FOR FEATURE LIST.

REVISION HISTORY		DESCRIPTION
REV	DATE	INITIAL RELEASE
0	01/31/18	

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

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1_ Checking Acct - Lyons#0006	10,139.67
2_ General Fund - Lyons #5396	286,347.87
3_ Capital Reserve - Lyons #0184	326,225.50
4_ Capital Reserve CD	700,000.00
5_ Debit Account	5,000.00
<b>Total Checking/Savings</b>	1,327,713.04
<b>Other Current Assets</b>	
Prepaid Expenses	14,586.23
<b>Total Other Current Assets</b>	14,586.23
<b>Total Current Assets</b>	1,342,299.27
<b>Other Assets</b>	
Amount to be Provided for Bonds	1,965,000.00
<b>Total Other Assets</b>	1,965,000.00
<b>TOTAL ASSETS</b>	<b>3,307,299.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
<b>Total Long Term Liabilities</b>	1,965,000.00
<b>Total Liabilities</b>	1,965,000.00
<b>Equity</b>	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
<b>Total Fund Equity - Unreserved</b>	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	-4,633.12
<b>Total Equity</b>	1,342,299.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,307,299.27</b>

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

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Earnings	493.25	7,500.00	-7,006.75	6.6%
Interest Income - Restricted	551.69			
PILOT Revenue - Ginna	0.00	105,768.00	-105,768.00	0.0%
Real Property Tax Assessments	0.00	779,065.00	-779,065.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<b>1,044.94</b>	<b>892,533.00</b>	<b>-891,488.06</b>	<b>0.1%</b>
<b>Gross Profit</b>	<b>1,044.94</b>	<b>892,533.00</b>	<b>-891,488.06</b>	<b>0.1%</b>
<b>Expense</b>				
Association Dues - A-3410.414	0.00	800.00	-800.00	0.0%
<b>Contract Services</b>				
Accounting & Legal - A-3410.456	0.00	12,000.00	-12,000.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contract Services</b>	<b>0.00</b>	<b>14,500.00</b>	<b>-14,500.00</b>	<b>0.0%</b>
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	0.00	86,300.00	-86,300.00	0.0%
<b>Facilities and Equipment</b>				
Bldg Repair/Maint - A-3410.442	-3,031.13	150,000.00	-153,031.13	-2.0%
Building Utilities - A-3410.422	0.00	33,000.00	-33,000.00	0.0%
Motor Fuel - A-3410.421	0.00	12,000.00	-12,000.00	0.0%
Repairs -Equipment - A-3410.444	-37.06	40,000.00	-40,037.06	-0.1%
<b>Total Facilities and Equipment</b>	<b>-3,068.19</b>	<b>235,000.00</b>	<b>-238,068.19</b>	<b>-1.3%</b>
Fire Training - A-3410.470	0.00	7,500.00	-7,500.00	0.0%
Insurance - A-3410.432	5,358.46	84,984.00	-79,625.54	6.3%
Medical - A-3410.441	0.00	9,000.00	-9,000.00	0.0%
<b>Operations</b>				
Office Supplies - A-3410.418	0.00	5,000.00	-5,000.00	0.0%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	1,246.79	9,000.00	-7,753.21	13.9%
<b>Total Operations</b>	<b>1,329.79</b>	<b>14,800.00</b>	<b>-13,470.21</b>	<b>9.0%</b>
Other - A-3410.499	0.00	5,000.00	-5,000.00	0.0%
Payroll - Treasurer A-3410.100	0.00	9,200.00	-9,200.00	0.0%
<b>Travel and Meetings</b>				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>

2:47 PM

02/04/24

Accrual Basis

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

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	Jan 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	0.00	10,000.00	-10,000.00	0.0%
<b>Total Expense</b>	5,678.06	490,504.00	-484,825.94	1.2%
<b>Net Ordinary Income</b>	-4,633.12	402,029.00	-406,662.12	-1.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
<b>Total Other Expense</b>	0.00	330,029.00	-330,029.00	0.0%
<b>Net Other Income</b>	0.00	-330,029.00	330,029.00	0.0%
<b>Net Income</b>	<b>-4,633.12</b>	<b>72,000.00</b>	<b>-76,633.12</b>	<b>-6.4%</b>

## Ontario Fire District #1 Reconciliation Detail

**1\_Checking Acct - Lyons#0006, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						31,038.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Bill Pmt -Check	12/08/2023	10907	Mid-Atlantic	X	-2,172.18	-2,172.18
Bill Pmt -Check	12/08/2023	10891	AFDSNY	X	-500.00	-2,672.18
Bill Pmt -Check	12/29/2023	10932	Linstar	X	-4,746.52	-7,418.70
Bill Pmt -Check	12/29/2023	10939	R. C. Fire Equipmen...	X	-2,494.21	-9,912.91
Bill Pmt -Check	12/29/2023	10935	NEFCO	X	-2,302.00	-12,214.91
Bill Pmt -Check	12/29/2023	10929	Firematic	X	-1,714.89	-13,929.80
Bill Pmt -Check	12/29/2023	10933	LMC	X	-1,128.54	-15,058.34
Bill Pmt -Check	12/29/2023	10936	Ontario Fire Company	X	-842.16	-15,900.50
Bill Pmt -Check	12/29/2023	10927	Colden Enterprises, ...	X	-421.00	-16,321.50
Bill Pmt -Check	12/29/2023	10924	AJ Lawn Care	X	-308.00	-16,629.50
Bill Pmt -Check	12/29/2023	10926	BPD	X	-298.50	-16,928.00
Bill Pmt -Check	12/29/2023	10931	K&D Disposal	X	-158.00	-17,086.00
Bill Pmt -Check	12/29/2023	10923	Agnello, Cathy	X	-140.00	-17,226.00
Bill Pmt -Check	12/29/2023	10934	Mooney, Michael	X	-140.00	-17,366.00
Bill Pmt -Check	12/29/2023	10944	US Postal Service	X	-132.00	-17,498.00
Bill Pmt -Check	12/29/2023	10930	Interstate Batteries	X	-108.60	-17,606.60
Bill Pmt -Check	12/29/2023	10925	Altra Rental	X	-108.06	-17,714.66
Bill Pmt -Check	12/29/2023	10942	W.B.Mason Co., Inc.	X	-71.50	-17,786.16
Bill Pmt -Check	12/29/2023	10941	Tops Markets, LLC	X	-47.37	-17,833.53
Bill Pmt -Check	12/29/2023	10928	Crown Electric	X	-40.08	-17,873.61
Bill Pmt -Check	12/29/2023	10922	Advance Auto Parts	X	-37.06	-17,910.67
Bill Pmt -Check	12/29/2023	10940	Times of WC	X	-24.11	-17,934.78
Bill Pmt -Check	01/05/2024	10949	McNeil & Company	X	-5,358.46	-23,293.24
Bill Pmt -Check	01/05/2024	10948	Family Health NP	X	-1,070.00	-24,363.24
Bill Pmt -Check	01/05/2024	10947	Cyberforce Security,...	X	-660.00	-25,023.24
Bill Pmt -Check	01/05/2024	10950	Ontario Highway	X	-658.39	-25,681.63
Bill Pmt -Check	01/05/2024	10945	Anderson, John	X	-500.00	-26,181.63
Bill Pmt -Check	01/05/2024	10946	Charter Sta 1	X	-296.61	-26,478.24
Bill Pmt -Check	01/05/2024	10951	Ontario Water Utilities	X	-87.50	-26,565.74
Bill Pmt -Check	01/05/2024	10952	US Postal Service	X	-83.00	-26,648.74
Bill Pmt -Check	01/10/2024	10953	Heintzleman's	X	-1,000.00	-27,648.74
Bill Pmt -Check	01/13/2024	10957	RG&E	X	-2,517.04	-30,165.78
Bill Pmt -Check	01/13/2024	10956	Heintzleman's	X	-1,058.00	-31,223.78
Bill Pmt -Check	01/13/2024	10955	Charter Sta 3	X	-149.97	-31,373.75
Bill Pmt -Check	01/13/2024	10954	Charter Sta 2	X	-140.21	-31,513.96
Total Checks and Payments					-31,513.96	-31,513.96
<b>Deposits and Credits - 1 item</b>						
Transfer	01/12/2024			X	11,000.00	11,000.00
Total Deposits and Credits					11,000.00	11,000.00
Total Cleared Transactions					-20,513.96	-20,513.96
Cleared Balance					-20,513.96	10,524.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/06/2023	10842	AJ Lawn Care		-385.00	-385.00
Total Checks and Payments					-385.00	-385.00
Total Uncleared Transactions					-385.00	-385.00
Register Balance as of 01/31/2024					-20,898.96	10,139.67
<b>Ending Balance</b>					<b>-20,898.96</b>	<b>10,139.67</b>

Ontario Fire District #1

2/4/2024 2:34 PM

Register: 1\_Checking Acct - Lyons#0006

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

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2024	10945	Anderson, John	Accounts Payable	December 202...	500.00	X		12,603.85
01/05/2024	10946	Charter Sta 1	Accounts Payable	202-45787100...	296.61	X		12,307.24
01/05/2024	10947	Cyberforce Security, ...	Accounts Payable	Inv. # 24-2411...	660.00	X		11,647.24
01/05/2024	10948	Family Health NP	Accounts Payable	Invoice # 1169	1,070.00	X		10,577.24
01/05/2024	10949	McNeil & Company	Accounts Payable	Inv. # 5929210	5,358.46	X		5,218.78
01/05/2024	10950	Ontario Highway	Accounts Payable	December 202...	658.39	X		4,560.39
01/05/2024	10951	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		4,472.89
01/05/2024	10952	US Postal Service	Accounts Payable	PO BOX 316 f...	83.00	X		4,389.89
01/10/2024	10953	Heintzelman's	Accounts Payable	Deposit for Inst...	1,000.00	X		3,389.89
01/12/2024			2_General Fund - Lyon...	Funds Transfer		X	11,000.00	14,389.89
01/13/2024	10954	Charter Sta 2	Accounts Payable	144156001	140.21	X		14,249.68
01/13/2024	10955	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		14,099.71
01/13/2024	10956	Heintzelman's	Accounts Payable	Balance of Inst...	1,058.00	X		13,041.71
01/13/2024	10957	RG&E	Accounts Payable		2,517.04	X		10,524.67



## Ontario Fire District #1 Reconciliation Detail

2\_General Fund - Lyons #5396, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						296,854.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	01/12/2024			X	-11,000.00	-11,000.00
Total Checks and Payments					-11,000.00	-11,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	493.25	493.25
Total Deposits and Credits					493.25	493.25
Total Cleared Transactions					-10,506.75	-10,506.75
Cleared Balance					-10,506.75	286,347.87
Register Balance as of 01/31/2024					-10,506.75	286,347.87
<b>Ending Balance</b>					<b>-10,506.75</b>	<b>286,347.87</b>

# Ontario Fire District #1 Reconciliation Detail

## 3\_Capital Reserve - Lyons #0184, Period Ending 01/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						325,673.81
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	551.69	551.69
Total Deposits and Credits					551.69	551.69
Total Cleared Transactions					551.69	551.69
Cleared Balance					551.69	326,225.50
Register Balance as of 01/31/2024					551.69	326,225.50
<b>Ending Balance</b>					<b>551.69</b>	<b>326,225.50</b>