

UNAPPROVED

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

**1. Meeting Called to Order at 7:00pm by Chairman M. Wyse.**

- a. Pledge of Allegiance
- b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, & Commr. M. Wyse.  
Excused: Commr. J. Church
- c. Chief Officer(s) Present: J. Dundon (13-1), S. Trottier (13-2) & K. Willis (13-3)
- 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. February 6, 2025 Business Meeting Minutes.
  - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 4-0.

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

- a. I have attached a quote for two pairs of bunker pants. Each pair is \$1,810.52 with a total cost for both pairs of \$3621.06. I am requesting approval to make this purchase.
  - i. Motion to approve above by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 4-0.
- b. FF Charlie Harding and FF Mike Fitzgerald have both passed the requirements to operate and drive BR-30. I am requesting approval for both firefighters to be cleared to drive and operate BR-30. FF Mike Fitzgerald has passed the requirements to drive and operate Rescue 8. I am requesting approval for him to be a driver and operator of Rescue 8.
  - i. Motion to approve above by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.
- c. The annual Easter egg hunt that the fire company helps out at his on 4/19/2025. This takes place at Webster Park. I am requesting to take the recruitment trailer to Webster Park for the event. I am also requesting the use of M-59 to tow it there.
  - i. Motion to approve above by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 4-0.
- d. FF Pat Moran is taking one module of Fire Officer 1 in Oswego. This is due to that module being full here in Wayne County. I am requesting he be able to take M-78 on March 13th, then M-73 on March 18,20,25 and 27. The reason for taking M-78 on the 13th is due to the BEFO class also going on. M73 is not available 3/25.
  - i. Motion to approve the use of a district vehicle made by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 4-0.
- e. Each year, our fire company Chaplain Bill Shaver attends chaplain training. The discussion was brought up at the company meeting to pay for the training out of the Chief's training budget. I have no issue with this, and I am requesting approval to use the training budget for this training.

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- i. Motion to approve above by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 4-0.

**5. Treasurer's Report:**

- a. The tax levy and pilot check have been received and deposited.
- b. The \$1000.00 overpayment to B&B has been refunded and deposited.
- c. The AFR has been filed with the OSC. I am unable to upload a copy of our independent audit report to the state website because the AFR was closed out. I will wait for an email w/ a link to upload it.
- d. The independent audit is complete and copies have been sent directly to the chairman.
- e. Notice of filing of the independent audit will be published in the Times 3/9/25.
- f. The 2024 Final Balance sheet is in the communications folder.
- g. Request for clarification sent to Cyberforce on recent invoice.
- h. Motion to Accept the 2/28/25 Treasurer's Report made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 4-0.
- i. Motion to pay before audit claims: #(s) 8483 – 8495 totaling \$12,118.81 from the General Fund.
  - i. Motion by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.
- j. Motion to pay audited claims: #s 8496 – 8528 totaling \$110,485.66 from the General Fund.
  - i. Motion by Commr. J. Agnello, Second by Commr. R. Doyle; 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.
- b. LNB – Deposit receipts; \$816,452.02, \$96,655.20 & \$1000.00
- c. Ontario Water Utilities – RPZ Inspections
- d. E-ZPass Statement
- e. Eastern Shore Insurance – ACORD for Wayne County
- f. Ontario Water Utilities – Notice of rate increase
- g. Wayne County Board of Elections – Facility use request Station 1, To Commr. Church
- h. Wayne County Board of Elections – Facility use request Station 3, To Commr. Church
- i. Solicitations:

**7. Secretary's Report:**

- a. The smart board for Station 3 was delivered today to station 3. The board itself was damaged in shipping and rejected. The stand was received on one pallet with 2 boxes.
- b. Notice received from the Fire Company of the resignation of FF D. Marconi.
- c. With regard to qualified drivers; I would like to add the captains to be qualified on the chief's vehicles. Also, if a driver is cleared on BR30 should they also be automatically cleared on; M73, M78 and M59?
  - i. Motion to approve above by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 4-0.
- d. A new NY Fire District Officer's Guide has been received.

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### 8. Committee Reports:

- a. Legal / Commr. R. Doyle: Report on File
- b. Buildings / Commr. J. Church: Report on File
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File

### 9. Action Items:

- a. Approval for Chief J. Dundon to use Stat 3 on 3/21.
  - i. Motion to approve above by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 4-0.
- b. Fund Balance Policy
  - i. Motion to approve the Fund Balance Policy by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.

### 10. Unfinished Business:

- a. Joe's Moving, invoice total \$1595.00
  - i. Tabled until all damages are completed
    - 1. Damages to floor total \$1399.13.
    - 2. Plus damages to furniture.
      - a. Motion to approve a payment in the amount of the difference of the invoice and floor damages (\$195.87) by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.

### 11. New Business:

- a. Motion to approve VerSchage Construction, LLC to construct a wall and door to the copy room for \$1200.00. (The next closest quote was for \$2000.00) made by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.
- b. The refrigerator at 3 has been looked at and the repair will be \$325.00 prepaid. Motion to cut a check for \$325.00 to Mr. Appliance to repair the refrigerator made by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 4-0.
- c. Motion to approve the purchase of a Motorola APX8500 all-band mobile radio for the new truck for \$8206.50 from Motorola Solutions / Skywave Communications made by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.

### 12. Upcoming Meetings:

- a. The next business meeting is April 10, 2025 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. J. Agnello; Motion Carries 4-0.
  - i. Time entered 8:07pm.

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ii. Time returned 8:32pm.

**14. Motion to Adjourn:**

a. Made at 8:34 pm by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports and Attachments;

Chief's Report

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

3/6/2025

- Chief vehicle mileage
  - 2020 Tahoe – 61,750 miles
  - 2018 Tahoe – 68,400 miles
  - 2016 Tahoe – 75,722 miles
- Training updates
  - March Trainings
    - March 11<sup>th</sup> – Haz Mat refresher
    - March 18<sup>th</sup> – Brush fire operations
    - March 24<sup>th</sup> – Driver/pump training
  - February had 4 fire schools with an average attendance of 14
- Response updates
  - The fire company responded to 28 calls for service. One of those calls was for a reported barn fire on Fisher Road. Firefighters responded quickly and were able to knock the fire down and save the barn and a lot of the property inside the barn.
- Gear inspection was held in February. Two members were found to need to bunker pants. Lt Thompson and FF Sabernick. Both are active interior firefighters. I have attached a quote for two pairs of bunker pants. Each pair is \$1,810.52 with a total cost for both pairs of \$3621.06. I am requesting approval to make this purchase.
- FF Charlie Harding and FF Mike Fitzgerald have both passed the requirements to operate and drive BR-30. I am requesting approval for both firefighters to be cleared to drive and operate BR-30.
- FF Mike Fitzgerald has passed the requirements to drive and operate Rescue 8. I am requesting approval for him to be a driver and operator of Rescue 8.
- I have no SOG updates to report at this time.
- The annual Easter egg hunt that the fire company helps out at is on 4/19/2025. This takes place at Webster Park. I am requesting to take the recruitment trailer to Webster Park for the event. I am also requesting the use of M-59 to tow it there.
- FF Pat Moran is taking one module of Fire Officer 1 in Oswego. This is due to that module being full here in Wayne County. I am requesting he be able to take M-78 on March 13<sup>th</sup>, then M-73 on March 18, 20, 25 and 27. The reason for taking M-78 on the 13<sup>th</sup> is due to the BEFO class also going on.
- Each year, our fire company Chaplain Bill Shaver attends chaplain training. The discussion was brought up at the company meeting to pay for the training out of the Chief's training budget. I have no issue with this, and I am requesting approval to use the training budget for this training.

Respectfully submitted,  
Joshua P. Dundon  
Fire Chief



(877) 637-3473

## Quote

Quote # QT1909893  
Date 02/27/2025  
Expires 03/14/2025  
Sales Rep Faro, Timothy J  
PO # Steve Trottier  
Shipping Method FedEx Ground  
Customer ONTARIO FIRE DISTRICT (NY)  
Customer # C66107

### Bill To

Steve Trottier  
ONTARIO FIRE DIST.  
P.O. BOX 316  
Ontario NY 14519  
United States

### Ship To

ONTARIO FIRE DISTRICT  
6160 WALTER CONE DRIVE  
Ontario NY 14519  
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Pant	NYONTA00046		NYONTA00046 HFRP Tail Pant Morning Pride FF Pant spec	2	\$1,810.53	\$3,621.06
FDXLM80-12-Wide			MES/FDX LEATHER BOOT - SERIES 80 - 12 Wide	1	\$539.59	\$539.59

Subtotal \$4,160.65

Shipping Cost \$0.00

Tax Total \$0.00

Total \$4,160.65

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.



QT1909893

## LEGAL COMMITTEE REPORT

MARCH 6, 2025

1. Property Casualty Renewal Survey has been completed and forwarded to McNeil and Company.
2. Accident and Sickness Renewal Survey has been completed and forwarded to McNeil and Company.
3. Group Life Roster Changes have been completed and forwarded to McNeil and Company.
4. The property materials regarding Station I have been reviewed. I took a ride to the County Clerk's Office and obtained a copy of the deed from the Town of Ontario to the Ontario Fire District dated 10/16/71. I ordered and obtained a grantee search to determine if the Town made any other transfers to the Fire District. The search revealed no other transfers from the Town to the Fire District. The boundaries of Station I are set forth in the deed.

Respectfully submitted

Rich Doyle

# *FACILITIES*

Commissioner report March 2025

- 1) Station 2&3 gutters need cleaning and repairs made to St2 gutters on south side. Metal flashing came off St3 and will need two new pieces made and installed, old ones were ran over. Talked to Charlie Harding about getting this done.
- 2) Tim Vershage verbally quoted \$1200 for the new door into the copier room. Talked with a representative from Rochester Residential for a quote and he said \$2,000 for the work. My opinion is to award the job to Tim and let him get started on the door project.
- 3) Flooring guy came out on 3/5 to replace the damaged flooring in lounge and in the meeting room. Appx 2 1/2 boxes used which is around 100 pieces were replaced. There is 2 1/2 boxes left in the truck bay. They will let us know how much it will cost to purchase the remaining flooring for future repairs.
- 4) Roof at St1 needs to be inspected. will look into someone to look at the siren tower area in particular. Its leaking into the hallway again.
- 5) Repairman came out on 3/3 to look at fridge at st3, parts ordered. Need the ok from everyone for Matt to cut another check for \$325 to Mr. Appliance for the parts and labor.  
*\* Monday 3/10 12-5 for repairs*
- 6) Backflow for all three stations completed on Feb 26
- 7) Linstar came out on Feb 12th and went over setting up new accts. Also looked at current system to see if we need to do an upgrade. If we stay with what we have door wise we will not need to.
- 8) Alliance Door has ordered the parts for T2 door and will let me know when they come in and set up a date to repair.
- 9) Hose burst at St2 on 2/10. Had to have Chamberlin come out to pump the tanks since the water was flowing for an unknown length of time and the tank alarms were going off. Able to fix the burst line as well. FYI, we are unable to have chamberline dump at the Town waste pater plant anymore.

Respectfully Submitted  
Jim Church



# **Property Report**

**3/6/2025**

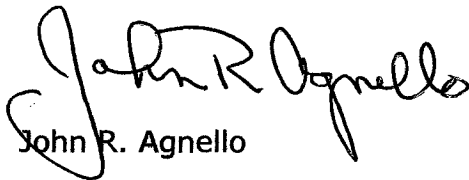
- 1. When purchasing radios, Sheriff Milby has advised Fire Departments to order multi-band radios in anticipation of changing to a new radio system. In preparation for the delivery of the new truck, I would like to discuss the possible purchase of a Motorola APX8500 all-band mobile radio.**
- 2. In an email correspondence, the Industrial Appraisal Company stated that they are no longer in a position to prepare certified valuations; and cannot support the values currently on file, guarantee their accuracy, or assume responsibility for their validity. An onsite reappraisal is required in order to certify the valuations once again.**

## **APPARATUS REPORT**

March 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
- E-57** -Paint address with Colden, waiting for call back on status
- R-8** -Talsma issue has been repaired
- T-2** -Right rear brake chamber issue, exhaust leak,retarder all being repaired  
Should be done by Friday
- E-67** - Check engine light on waiting for parts
- E-77** - Valves leaking Tank to pump, Tank fill, Deck gun,Both MIV's, #2 discharge  
ALL HAVE BEEN REPAIRED
- 13-2** - Exhaust leak getting fixed REPAIRED
- 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, working on the billing

Respectfully submitted,

  
John R. Agnello

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

March 6, 2025

1. The financial statements from Stokes, Visca, Hucko & Barone, LLC have been placed at your places.
2. The meeting that I was supposed to have with Town Supervisor Ben Aman over the property south of station #1 did not happen due to Ben having a heart attack. We will put this on hold until Ben is back in the office.
3. Town Assessor Rob Locke resigned suddenly and it was up in question as to whether he got the firefighter exemptions filed. His secretary was working on it.
4. I called the individual who left a message on the phone in the Chief's office wanting us to look through videos for him to prove to Mac Stringer that he was on the job. I left a message and he never called back.
5. The OFC request about purchasing a container for storage has been put on hold until we can see what we can do about acquiring the property south of station #1.
6. We need to under Old or Unfinished Business discuss the Fund Balance Policy.
7. Reminder for Matt, Rich and myself that we have Financial Training on March 25<sup>th</sup> and 26<sup>th</sup>.

Respectfully submitted,

*Mark A. Wyse*

Commissioner

Ontario Fire District #1  
**Balance Sheet**  
As of February 28, 2025

	Feb 28, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1_ Checking Acct - Lyons#0006	9,063.21
2_ General Fund - Lyons #5396	1,324,149.91
3_ Capital Reserve - Lyons #0184	329,053.36
4_ Capital Reserve CD	750,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	2,417,266.48
Other Current Assets	
Prepaid Expenses	13,064.10
Total Other Current Assets	13,064.10
Total Current Assets	2,430,330.58
<b>Fixed Assets</b>	
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
<b>Other Assets</b>	
Amount to be Provided for Bonds	1,660,000.00
Total Other Assets	1,660,000.00
<b>TOTAL ASSETS</b>	<b>4,090,330.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	-13.00
Total Accounts Payable	-13.00
Total Current Liabilities	-13.00
<b>Long Term Liabilities</b>	
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
<b>Equity</b>	
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	868,029.66
Total Equity	2,430,343.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,090,330.58</b>

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03/04/25

Accrual Basis

# Ontario Fire District #1

## Profit & Loss Budget vs. Actual

### January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Earnings	1,926.25	7,500.00	-5,573.75	25.7%
Interest Income - Restricted	1,061.22	0.00	1,061.22	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			
<b>Total Income</b>	<b>916,599.69</b>	<b>920,560.00</b>	<b>-3,960.31</b>	<b>99.6%</b>
<b>Gross Profit</b>	<b>916,599.69</b>	<b>920,560.00</b>	<b>-3,960.31</b>	<b>99.6%</b>
<b>Expense</b>				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	583.75	12,000.00	-11,416.25	4.9%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contract Services</b>	<b>583.75</b>	<b>14,500.00</b>	<b>-13,916.25</b>	<b>4.0%</b>
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	15,053.74	86,800.00	-71,746.26	17.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	9,077.65	100,000.00	-90,922.35	9.1%
Building Utilities - A-3410.422	6,474.52	33,000.00	-26,525.48	19.6%
Motor Fuel - A-3410.421	1,652.19	12,000.00	-10,347.81	13.8%
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%
<b>Total Repairs -Equipment - A-3410.444</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>
<b>Total Facilities and Equipment</b>	<b>17,204.36</b>	<b>185,000.00</b>	<b>-167,795.64</b>	<b>9.3%</b>
Fire Training - A-3410.470	462.69	7,500.00	-7,037.31	6.2%
Insurance - A-3410.432	7,465.64	87,534.00	-80,068.36	8.5%
Medical - A-3410.441	1,205.00	9,000.00	-7,795.00	13.4%
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	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	1,761.51	11,000.00	-9,238.49	16.0%
<b>Total Operations</b>	<b>1,885.48</b>	<b>18,800.00</b>	<b>-16,914.52</b>	<b>10.0%</b>
Other - A-3410.499	27.95	5,000.00	-4,972.05	0.6%
Payroll - Treasurer A-3410.100	830.00	10,000.00	-9,170.00	8.3%
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%
<b>Total Travel and Meetings</b>	<b>2,703.47</b>	<b>12,500.00</b>	<b>-9,796.53</b>	<b>21.6%</b>

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03/04/25

Accrual Basis

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

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	1,007.95	10,000.00	-8,992.05	10.1%
<b>Total Expense</b>	<b>48,570.03</b>	<b>450,854.00</b>	<b>-402,283.97</b>	<b>10.8%</b>
<b>Net Ordinary Income</b>	<b>868,029.66</b>	<b>469,706.00</b>	<b>398,323.66</b>	<b>184.8%</b>
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>331,752.00</b>	<b>-331,752.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-331,752.00</b>	<b>331,752.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>868,029.66</b>	<b>137,954.00</b>	<b>730,075.66</b>	<b>629.2%</b>

9:52 AM

03/04/25

# Ontario Fire District #1 Reconciliation Detail

## 1\_Checking Acct - Lyons#0006, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,027.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Bill Pmt -Check	12/06/2024	11214	Doyle, Rich	X	-100.00	-100.00
Bill Pmt -Check	01/10/2025	11267	B&B	X	-400.00	-500.00
Bill Pmt -Check	01/31/2025	11284	AFDSNY	X	-125.00	-625.00
Bill Pmt -Check	02/06/2025	11285	VerSchage Construc...	X	-3,162.45	-3,787.45
Bill Pmt -Check	02/08/2025	11302	MES	X	-2,205.12	-5,992.57
Bill Pmt -Check	02/08/2025	11297	DiVal Safety Equipm...	X	-1,945.44	-7,938.01
Bill Pmt -Check	02/08/2025	11298	Firematic	X	-1,860.00	-9,798.01
Bill Pmt -Check	02/08/2025	11310	Witmer Public Safety	X	-1,770.50	-11,568.51
Bill Pmt -Check	02/08/2025	11299	Grainger	X	-947.54	-12,516.05
Bill Pmt -Check	02/08/2025	11308	Villegas Property Se...	X	-900.00	-13,416.05
Bill Pmt -Check	02/08/2025	11287	PMPPrinsen	X	-830.00	-14,246.05
Bill Pmt -Check	02/08/2025	11304	Ontario Highway	X	-789.92	-15,035.97
Bill Pmt -Check	02/08/2025	11289	Alliance Door	X	-737.50	-15,773.47
Bill Pmt -Check	02/08/2025	11286	Family Health NP	X	-685.00	-16,458.47
Bill Pmt -Check	02/08/2025	11307	ULINE	X	-622.00	-17,080.47
Bill Pmt -Check	02/08/2025	11296	Cyberforce Security,...	X	-600.00	-17,680.47
Bill Pmt -Check	02/08/2025	11291	Anderson, John	X	-500.00	-18,180.47
Bill Pmt -Check	02/08/2025	11292	CapitalAreaFDA	X	-300.00	-18,480.47
Bill Pmt -Check	02/08/2025	11293	Charter Sta 1	X	-296.58	-18,777.05
Bill Pmt -Check	02/08/2025	11300	K&D Disposal	X	-158.00	-18,935.05
Bill Pmt -Check	02/08/2025	11295	Charter Sta 3	X	-149.97	-19,085.02
Bill Pmt -Check	02/08/2025	11301	MCFDA	X	-140.00	-19,225.02
Bill Pmt -Check	02/08/2025	11306	Secor	X	-139.36	-19,364.38
Bill Pmt -Check	02/08/2025	11294	Charter Sta 2	X	-137.54	-19,501.92
Bill Pmt -Check	02/08/2025	11309	W.B.Mason Co., Inc.	X	-123.97	-19,625.89
Bill Pmt -Check	02/08/2025	11290	Altra Rental	X	-108.06	-19,733.95
Bill Pmt -Check	02/08/2025	11288	VFPASNY	X	-70.00	-19,803.95
Bill Pmt -Check	02/08/2025	11303	NAPA	X	-61.81	-19,865.76
Bill Pmt -Check	02/08/2025	11305	Papa Reggio's	X	-27.95	-19,893.71
Bill Pmt -Check	02/13/2025	11311	RG&E	X	-3,750.94	-23,644.65
Bill Pmt -Check	02/14/2025	11313	Mens Wearhouse	X	-1,007.95	-24,652.60
Total Checks and Payments					-24,652.60	-24,652.60
<b>Deposits and Credits - 1 item</b>						
Transfer	02/06/2025			X	20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					-4,652.60	-4,652.60
Cleared Balance					-4,652.60	13,375.13
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	02/14/2025	11312	Chicago Title		-200.00	-200.00
Bill Pmt -Check	02/21/2025	11314	Action Communicati...		-4,005.00	-4,205.00
Bill Pmt -Check	02/28/2025	11315	Mr. Appliance		-106.92	-4,311.92
Total Checks and Payments					-4,311.92	-4,311.92
Total Uncleared Transactions					-4,311.92	-4,311.92
Register Balance as of 02/28/2025					-8,964.52	9,063.21
<b>Ending Balance</b>					<b>-8,964.52</b>	<b>9,063.21</b>

10:31 AM

03/04/25

# Ontario Fire District #1

## Reconciliation Detail

### 5\_Debit Account, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,223.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	02/17/2025	ACH	ebay	X	-2,225.00	-2,225.00
Bill Pmt -Check	02/17/2025	ACH	Amazon	X	-371.79	-2,596.79
Bill Pmt -Check	02/26/2025	ACH	ebay	X	-70.23	-2,667.02
Bill Pmt -Check	02/26/2025	ACH	Amazon	X	-10.98	-2,678.00
Total Checks and Payments					-2,678.00	-2,678.00
<b>Deposits and Credits - 3 items</b>						
Transfer	02/06/2025			X	766.50	766.50
Transfer	02/17/2025			X	2,606.79	3,373.29
Transfer	02/28/2025			X	81.21	3,454.50
Total Deposits and Credits					3,454.50	3,454.50
Total Cleared Transactions					776.50	776.50
Cleared Balance					776.50	5,000.00
Register Balance as of 02/28/2025					776.50	5,000.00
<b>Ending Balance</b>					<b>776.50</b>	<b>5,000.00</b>



10:20 AM

03/04/25

# Ontario Fire District #1 Reconciliation Detail

## 2\_General Fund - Lyons #5396, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						432,310.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Transfer	02/06/2025			X	-20,000.00	-20,000.00
Transfer	02/06/2025			X	-766.50	-20,766.50
Transfer	02/17/2025			X	-2,606.79	-23,373.29
Transfer	02/28/2025			X	-81.21	-23,454.50
Total Checks and Payments					-23,454.50	-23,454.50
<b>Deposits and Credits - 3 items</b>						
Deposit	02/15/2025			X	913,107.22	913,107.22
Deposit	02/18/2025			X	1,000.00	914,107.22
Deposit	02/28/2025			X	1,186.49	915,293.71
Total Deposits and Credits					915,293.71	915,293.71
Total Cleared Transactions					891,839.21	891,839.21
Cleared Balance					891,839.21	1,324,149.91
Register Balance as of 02/28/2025					891,839.21	1,324,149.91
<b>Ending Balance</b>					<b>891,839.21</b>	<b>1,324,149.91</b>

10:27 AM

03/04/25

**Ontario Fire District #1  
Reconciliation Detail****3\_Capital Reserve - Lyons #0184, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						328,549.28
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2025			X	504.08	504.08
Total Deposits and Credits					504.08	504.08
Total Cleared Transactions					504.08	504.08
Cleared Balance					504.08	329,053.36
Register Balance as of 02/28/2025					504.08	329,053.36
<b>Ending Balance</b>					<b>504.08</b>	<b>329,053.36</b>

## Ontario Fire District #1

3/4/2025 10:34 AM

Register: 1\_Checking Acct - Lyons#0006

From 02/01/2025 through 02/28/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2025	11285	VerSchage Construct...	Accounts Payable		3,162.45	X		14,240.28
02/06/2025			2_General Fund - Lyon...	Funds Transfer		X	20,000.00	34,240.28
02/08/2025	11286	Family Health NP	Accounts Payable	Invoice # 1236...	685.00	X		33,555.28
02/08/2025	11287	PMPinsen	Accounts Payable	Secretary / Tre...	830.00	X		32,725.28
02/08/2025	11288	VFPASNY	Accounts Payable	Fire Police Trai...	70.00	X		32,655.28
02/08/2025	11289	Alliance Door	Accounts Payable	Inv. # 239853 /...	737.50	X		31,917.78
02/08/2025	11290	Altra Rental	Accounts Payable	01-913000	108.06	X		31,809.72
02/08/2025	11291	Anderson, John	Accounts Payable	January 2025 C...	500.00	X		31,309.72
02/08/2025	11292	CapitalAreaFDA	Accounts Payable	Financial Train...	300.00	X		31,009.72
02/08/2025	11293	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		30,713.14
02/08/2025	11294	Charter Sta 2	Accounts Payable	144156001	137.54	X		30,575.60
02/08/2025	11295	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		30,425.63
02/08/2025	11296	Cyberforce Security, ...	Accounts Payable	Inv. # 25-2512...	600.00	X		29,825.63
02/08/2025	11297	DiVal Safety Equipm...	Accounts Payable	105813	1,945.44	X		27,880.19
02/08/2025	11298	Firematic	Accounts Payable	ONT300	1,860.00	X		26,020.19
02/08/2025	11299	Grainger	Accounts Payable	847886645	947.54	X		25,072.65
02/08/2025	11300	K&D Disposal	Accounts Payable	Inv. # 235755...	158.00	X		24,914.65
02/08/2025	11301	MCFDOA	Accounts Payable	Association Du...	140.00	X		24,774.65
02/08/2025	11302	MES	Accounts Payable	C66107	2,205.12	X		22,569.53
02/08/2025	11303	NAPA	Accounts Payable	72661	61.81	X		22,507.72

## Ontario Fire District #1

3/4/2025 10:34 AM

Register: 1\_Checking Acct - Lyons#0006

From 02/01/2025 through 02/28/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2025	11304	Ontario Highway	Accounts Payable	January 2025 F...	789.92	X		21,717.80
02/08/2025	11305	Papa Reggio's	Accounts Payable	Inv. # 0615202...	27.95	X		21,689.85
02/08/2025	11306	Secor	Accounts Payable	4231	139.36	X		21,550.49
02/08/2025	11307	ULINE	Accounts Payable	22190157	622.00	X		20,928.49
02/08/2025	11308	Villegas Property Ser...	Accounts Payable	Station 2 & 3 L...	900.00	X		20,028.49
02/08/2025	11309	W.B.Mason Co., Inc.	Accounts Payable	C3141389	123.97	X		19,904.52
02/08/2025	11310	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	1,770.50	X		18,134.02
02/13/2025	11311	RG&E	Accounts Payable		3,750.94	X		14,383.08
02/14/2025	11313	Mens Wearhouse	Accounts Payable	5 Commissione...	1,007.95	X		13,375.13
02/14/2025	11312	Chicago Title	Accounts Payable	Inv. #2518-014...	200.00			13,175.13
02/21/2025	11314	Action Communicati...	Accounts Payable	001-ONTARIO...	4,005.00			9,170.13
02/28/2025	11315	Mr. Appliance	Accounts Payable	Service Call / p...	106.92			9,063.21

# Ontario Fire District #1

3/4/2025 10:46 AM

Register: 5\_Debit Account

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2025			2_General Fund - Lyon...	Funds Transfer		X	766.50	4,990.00
02/17/2025	ACH	Amazon	Accounts Payable		371.79	X		4,618.21
02/17/2025	ACH	ebay	Accounts Payable		2,225.00	X		2,393.21
02/17/2025			2_General Fund - Lyon...	Funds Transfer		X	2,606.79	5,000.00
02/26/2025	ACH	Amazon	Accounts Payable		10.98	X		4,989.02
02/26/2025	ACH	ebay	Accounts Payable		70.23	X		4,918.79
02/28/2025			2_General Fund - Lyon...	Funds Transfer		X	81.21	5,000.00