

# Agenda for Town of Watertown Board of Fire Commissioners Meeting June 11, 2025

## **Open Monthly Meeting;**

- Pledge of Allegiance to the Flag
- Open floor for public comment
- Close floor for comment

## **Communications**

**Minutes** - Approve last month's minutes.

## **Secretary/Treasurer's report and bills**

- Motion to approve and pay bills.
- Approve the Bank Account Reconciliations and Bank Statements (one Board member only)
- All board members sign abstract of bills and vouchers.
- Actual Expenses vs. Budget Review

## **Chief's Report**

## **District Manager Report**

## **Committee Reports:**

## **Old Business –**

## **New Business**

- A RESOLUTION AUTHORIZING PARTICIPATION IN A JOINT APPLICATION FOR A FEMA FIRE SAFETY GRANT FOR A LOCK BOX PROGRAM
- Haylor, Fryer and Coon additional insurance for Disability and paid family leave benefit. See Employee Benefits Proposal: time sensitive: Guardian was asked to send quotes but needs full application sent in

## **Adjourn`**

Town of Watertown Fire District  
Meeting Minutes  
May 14, 2025

The May Monthly Meeting was called to order by Mike Hanley at 6:00 pm.

The Pledge of Allegiance to the Flag of the United States of America was recited by all.

Attendance:

Commissioners: Art Cooley, Michael Hanley, Tammy Guenet and Rolly Churchill.

Absent: Warren Day

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/Treasurer: William Bamann

Chief: David Johnston

District Manager: Fred Sourwine

Also Present:

Brandon Hulbert and Wava & Jack Bradley Snyder

Opened public comment: Jack Bradley Snyder asked the Commissioners three specific questions. Please see attached.

Chairman Art Cooley addressed each question given. Commissioner Cooley stated that all members of the fleet committee provide recommendations to the Commissioners and Chiefs and once reviewed & discussed the focus then becomes pricing.

The second question addressed. Many budget workshops are held, and a lot of time goes into preparing the budgets. There are many unknowns on cost increases that need to be taken into account for.

The third question addressed. The 2% tax cap is very hard to stay under when costs of equipment and apparatus rise every year.

Commissioner Cooley stated that the Fire District is looking into starting a committee reviewing increased % on special districts such as car dealerships ect., to lessen the burden on residential areas.

Closed public comment.

Minutes: The minutes of the April meeting were provided for review/approval.

Upon a motion made by Arthur Cooley, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved:

*Be it resolved that the aforementioned minutes from the April meeting is approved.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				

Town of Watertown Fire District  
Meeting Minutes  
May 14, 2025

Warren Day				X	
Rolly Churchill	X				

The Motion carried.

**Bills and Treasurer's Report:** Deputy Clerk-Treasurer Bamann presented the bills (see attached Abstract of Bills, financial reports, and Bank Statements). The Commissioners were reminded to review and approve/sign the Abstract of Bills and the Vouchers for payment. One Commissioner also needs to review and sign/initial the account reconciliations and Bank Statements.

Upon a motion made by Art Cooley, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved:

*Be it resolved the Board of Fire Commissioners approved bills totaling \$113,946.99 presented on the attached abstract of bills be paid.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

The Motion carried.

Chief Report: given

District Manager: See attached report

**First Due Software:** Upon a motion made by Art Cooley, seconded by Tammy Geunet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved purchasing a module from First Due called Incident Reporting-ePCR for \$1,664.00.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

The Motion carried.

**Patch logo on Vehicles:** The Town of Watertown Fire will pay for logos to the trucks.

**New Applicants for Volunteer & New Part time FF:** Upon a motion made by Mike Hanley, seconded by Tammy Geunet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved Antonio Martinez – Volunteer, Becca Hulbert- Station Support Volunteer. New Part-time Firefighters hired: James Docteur, Patrick Lyon & Seth Foster.*

**Town of Watertown Fire District**

**Meeting Minutes**

**May 14, 2025**

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

The Motion carried.

Bar inside Rec hall bar: Upon a motion made by Art Cooley, seconded by Rolly Churchill, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved closing the Rec Hall bar as of July 1<sup>st</sup>.*

NOTE: If the public would like to use the bar, they will have to show proof of insurance or have a catering business show proof of insurance along with the current NYS liquor license to sell alcohol.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

The Motion carried.

Alcohol & Beer/Wine: Upon a motion made by Art Cooley, seconded by Rolly Churchill, and after a discussion held, the following resolution was approved.

The alcohol, Beer and Wine in the rec hall bar after July 1<sup>st</sup> will be determined if the distributor would buy any alcohol back, if not, the above stated will be offered at a discount to the department members.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

The Motion carried.

Executive Session Opened: Upon a motion made by Art Cooley, seconded by Tammy Guenet to go in executive session at 7:23pm.

Executive Session Closed: Upon a motion made by Mike Hanley, seconded by Warren Day to close executive session at 7:47pm.

Shift Change: Upon a motion made by Art Cooley, seconded by Mike Hanley and after a discussion held, the following resolution was approved:

*Be it resolved the Board of Fire Commissioners approved changing the 8 hr. shift hours for the full-time employees, not including the secretary/treasurer to a 12 hr. shift. Date of change to be determined.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

Town of Watertown Fire District  
Meeting Minutes  
May 14, 2025

The Motion carried.

Upon a motion made by Art Cooley, seconded by Tammy Guenet and after a discussion held, the following resolution was approved:

*Be it resolved that this meeting is adjourned.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day				X	
Rolly Churchill	X				

The meeting adjourned at 8:00pm

Respectfully submitted,

Jessy Alvarado  
Clerk-Treasurer

## Personnel changes for June of 2025

### **New members**

Need commissioners' approval

Nicholas Bowman

Chad Galloway

Charles Tancredi

### **Individuals who pass the civil service exam must be appointed as firefighters/ EMTs.**

Jeremy Bourquin

Drew Heise

Chase Alexander

Jovanny Tepos

### **Newly hired firefighters.**

Seth Foster- City of Watertown Firefighter

James Docteur - City of Watertown Firefighter

Christopher Littell - City of Watertown Firefighter

## District Manager's Report for May 11, 2025

- In May, the total fuel expenditure was \$2,683, and we used 768 gallons of fuel, reflecting a 39.1% Increase from the previous month.
- In May, we responded to a total of 72 incidents.
  - We are collaborating with the City of Watertown Fire Department, Black River Fire Department, North Pole Fire Department, Rutland Fire Department, the Town of Brownville Fire District, Glen Park Fire Department, and Calcium Fire Department on a regional grant initiative to upgrade the Knox Box system within the district. A resolution has been prepared to express our intent to participate in this grant, accompanied by a preliminary budget outlining our funding requests. Additionally, we will be required to execute a Memorandum of Understanding (MOU).
  - This grant will facilitate the replacement of all Knox box corners throughout the district with digital key access systems, as well as updating all the hardware and software associated with our department. This enhancement will provide significant improvements to our system's security and incorporate a web-based platform to effectively manage our Knox box program.
  - We will have the capability to access the Knox boxes belonging to all departments, and in turn, they will also have access to ours, thereby facilitating mutual aid.

The preventive maintenance procedures are currently being conducted by JPB Fire Services. This process will encompass the annual service as well as the yearly pump test. Unit 4681 was serviced earlier, as it was at the JPB Fire Services facility.

The truck (46-8-1) was sent out for repairs due to several issues. The total cost for the repairs, including the pump test, amounts to \$20,962.48. Should anyone require an itemized list of the repairs conducted, I would be pleased to provide that information.

## District Manager's Report for May 11, 2025

We were able to secure an appraisal for this truck, which was requested during the previous meeting.

Brandon successfully established an insurance-based Emergency Vehicle Operation Course (EVOC) held at Station 1. The event attracted a considerable number of participants, and attendance was extended to several neighboring departments as well.

Brandon is actively engaged in efforts to reduce and streamline expenses associated with waste disposal at the stations.

Brandon is currently arranging the lettering for the trucks. The vendors are experiencing difficulties obtaining supplies; however, they remain in the process of addressing this issue.

We are pleased to announce that two volunteers have successfully completed significant certifications with the department. Connor Brown has attained certification in Interior Fire Operations, while Josh Mullen has successfully completed the Basic Emergency Medical Technician (EMT) course.

Connor Vecchio completed his basic EMT course and is scheduled for his state exam.

Jesse has been actively collaborating with Chief Gaumont, Chief Johnston, and myself in the preparation of information for the Safer Grant application.

Jesse addressed the challenges associated with the Paid Family Leave Act and disability insurance.

We are collaborating with First Due on the Emergency Medical Services Patient Care Report documentation module.

I am collaborating with Jefferson-Lewis BOCES to establish a training program focused on their new electric buses. This program will prepare first responders and fire departments to effectively handle situations involving these buses. I have also sent an email to the neighboring departments along the bus route to inform them about this initiative, but I have not yet received a response. I am continuing to work on setting up this training.



## District Manager's Report for May 11, 2025

I completed training with Jefferson County on third-party compensation regarding paperwork filing.

### **Station**

At Station 3, all pressure regulators for the truck airlines have been replaced due to their malfunction.

We are presently engaged in the repair of Station One. We have provisionally secured a storage container measuring 8 feet by 40 feet for the exterior of the station from Reed's Storage. We will proceed with the acquisition and subsequent delivery of the container as soon as Reed is available to assist us with this process.

I require a brief executive session.

Town of Watertown Fire District				
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L				
As of 11 June 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
600 Insurance Claims Received	6,495.54	0.00	6,495.54	
601 Interest on Deposits	34,490.86	55,000.00	-20,509.14	62.71%
Interest, Special Reserves	20,888.13	75,000.00	-54,111.87	27.85%
Total 601 Interest on Deposits	\$ 55,378.99	\$ 130,000.00	-\$ 74,621.01	42.60%
603 Town Tax Revenue	2,302,290.00	2,122,290.00	180,000.00	108.48%
Billable Expense Income	0.00	0.00	0.00	
FOIL Request	124.25	0.00	124.25	
Total Billable Expense Income	\$ 124.25	\$ 0.00	\$ 124.25	
Reimbursements	3,470.60	0.00	3,470.60	
Sale of Equipment	5,571.00	25,000.00	-19,429.00	22.28%
Total Income	\$ 2,373,330.38	\$ 2,277,290.00	\$ 96,040.38	104.22%
<b>Expenses</b>				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	250,386.51	668,396.00	-418,009.49	37.46%
Employee Stipend for EMT Cert	0.00	0.00	0.00	
Total A-100 Personal Services	\$ 250,386.51	\$ 668,396.00	-\$ 418,009.49	37.46%
A-200 Equipment & Capital Exp.	0.00	0.00	0.00	
804 Chief's Budget Equipment	49,262.13	98,308.00	-49,045.87	50.11%
828 Medical Supplies	2,032.00	5,000.00	-2,968.00	40.64%
833 Budget Expense	2,638.40	29,425.00	-26,786.60	8.97%
Total A-200 Equipment & Capital Exp.	\$ 53,932.53	\$ 132,733.00	-\$ 78,800.47	40.63%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	22,360.00	25,000.00	-2,640.00	89.44%
802 Officers Mileage	0.00	0.00	0.00	
805 Office Supplies	692.76	3,500.00	-2,807.24	19.79%
806 Postage	228.68	750.00	-521.32	30.49%
807 Conventions	0.00	0.00	0.00	
808 Fire Training	878.74	25,000.00	-24,121.26	3.51%
809 Dues & Subscriptions	1,713.83	5,000.00	-3,286.17	34.28%
810 Uniforms	5,670.59	25,000.00	-19,329.41	22.68%
811A Consulting/Grant Fees	0.00	10,000.00	-10,000.00	0.00%
812 Elections	0.00	250.00	-250.00	0.00%
813 Notices	0.00	500.00	-500.00	0.00%
814 Utility	16,946.96	35,000.00	-18,053.04	48.42%
815 Building Repair	14,026.21	20,000.00	-5,973.79	70.13%
815A Bldg Maintenance, Testing, Inspections, etc.	11,027.26	10,000.00	1,027.26	110.27%
Total 815 Building Repair	\$ 25,053.47	\$ 30,000.00	-\$ 4,946.53	83.51%
816 Telephone	5,741.93	11,000.00	-5,258.07	52.20%
817 Maintenance Supplies	5,206.95	10,000.00	-4,793.05	52.07%
818 Apparatus & Equipment Repairs	34,672.02	75,000.00	-40,327.98	46.23%
818A Annual PM,Tests, Inspections	24,388.42	45,000.00	-20,611.58	54.20%
819 Gasoline & Oil	11,137.30	25,000.00	-13,862.70	44.55%
820 Fire Alarm System	256.21	1,000.00	-743.79	25.62%
821 Physicals	1,585.00	15,000.00	-13,415.00	10.57%
822 Insurance, Liab.	47,181.39	45,000.00	2,181.39	104.85%
Cancer Insurance	6,031.15	5,000.00	1,031.15	120.62%
Total 822 Insurance, Liab.	\$ 53,212.54	\$ 50,000.00	\$ 3,212.54	106.43%
824 Legal Fees	2,700.00	10,000.00	-7,300.00	27.00%
825 Contingency Fund	0.00	25,000.00	-25,000.00	0.00%
827 Communication Repairs	0.00	2,500.00	-2,500.00	0.00%
829 Waste Removal	1,210.56	3,500.00	-2,289.44	34.59%
832 Miscellaneous Expenses	1,718.00	5,000.00	-3,282.00	34.36%
837 IT Expenses	16,741.57	26,100.00	-9,358.43	64.14%
Membership Fees	0.00	0.00	0.00	
Total A-400 Contractural & Other	\$ 232,115.53	\$ 464,100.00	-\$ 231,984.47	50.01%
A-800 Employee Benefits	0.00	0.00	0.00	
791 Payroll Expenses	0.00	0.00	0.00	
A9010.8 ERS State Retirement System	19,210.36	20,000.00	-789.64	96.05%
A9015.8 PFRS State Retirement	6,409.33	100,000.00	-93,590.67	6.41%
A9030.8 OASDI (Federal tax, Social Security, etc.)	35,003.57	46,788.00	-11,784.43	74.81%
A9031.8 Medicare	8,186.34	0.00	8,186.34	
A9040.8 Workers Compensation	13,692.51	30,000.00	-16,307.49	45.64%
A9050.8 NYS Unemployment Insurance	11,748.71	15,173.00	-3,424.29	77.43%
A9051.8 Federal Unemployment Insurance	1,396.49	0.00	1,396.49	
A9060.8 Employee Health Care	10,282.25	60,000.00	-49,717.75	17.14%
A9070.8 Payroll Expenses (Payroll Service Fee)	2,047.63	8,000.00	-5,952.37	25.60%
A9087.8 State Income Tax	12,464.01	0.00	12,464.01	
A9088.8 Federal Income tax	17,745.09	0.00	17,745.09	
A9089.8 NYS Deferred Compensation	2,703.35	0.00	2,703.35	
Total A-800 Employee Benefits	\$ 140,889.64	\$ 279,961.00	-\$ 139,071.36	50.32%
A9710.6 Bond Principal	0.00	384,000.00	-384,000.00	0.00%
A9710.7 Interest payment Bonds	7,847.50	29,101.00	-21,253.50	26.97%
A9901.9 Transfer to other funds	0.00	199,000.00	-199,000.00	0.00%
Total Expenses	\$ 714,833.25	\$ 2,157,291.00	-\$ 1,442,457.75	33.14%

**TOWN OF WATERTOWN FIRE DISTRICT**  
**ABSTRACT OF AUDITED VOUCHERS**  
GENERAL FUND/Checking

Town of Watertown, Jefferson County  
Date of Audit: 11th JUNE 2025

Claimant	Check Number	Check Amount
ADVANCED AUTO STORES	5498	\$20.60
AT&T MOBILITY	ACH	\$542.29
CHARTER COMMUNICATIONS	5499	\$118.16
DOYLE SECURITY SYSTEMS	5500	\$39.52
ENCOMPASS	5501	\$40.00
EXCELLUS	5502	\$2,056.45
FDRHPO	5503	\$481.82
FIRE-END & CROKER	5504	\$749.04
FIRST NATIONAL BANK OF OMAHA -7811	ACH	\$685.45
FIRST NATIONAL BANK OF OMAHA - 5404	ACH	\$2,227.48
FX CAPRARA KIA	5505	\$96.40
HR ONE	ACH	\$28,101.05
HR ONE	ACH	\$25,989.30
JENNIFER LACLAIR, FNP	5506	\$150.00
JEROME FIRE EQUIPMENT	5507	\$902.14
JPB FIRE SERVICE	5508	\$22,962.48
LOCALITY MEDIA, INC	5509	\$1,664.00
NATIONAL GRID	ACH	\$1,576.43
NETTO FIRE EQUIPMENT	5510	\$1,129.50
NTL APPLIANCE REPAIR	5511	\$298.99
NYS DEFERRED COMP	5512	\$268.80
NYSIF (WORKER'S COMPENSATION)	ACH	\$1,309.50
NYSLRS	ACH	\$981.50
THOMAS TRASH	5513	\$201.76
TOWN OF WATERTOWN	5514	\$268.25
WESTELCOM NETWORK, INC	ACH	\$450.93
WEX BANK	5515	\$2,323.82
ZIEBART OF WATERTOWN	5516	\$2,843.80
<b>TOTAL</b>		<b>\$98,479.46</b>

The Commissioners, as evidenced by their signature below, certify that the above were audited on the above date and allowed in the amounts shown. The Commissioners certify that there are adequate funds in the appropriate line item, and that the purchasing policy was complied with for these purchases. The Commissioners certify that no reserve funds are utilized to pay the above claims, except as specifically permitted by separate resolution of the district. The Treasurer is hereby authorized and directed to pay each of the claimants the amount opposite his name, except as paid in advance of audit, and as to such, the payment of such is ratified as proper.

Arthur Cooley: \_\_\_\_\_

Michael Hanley: \_\_\_\_\_

Tammy Guenet:  \_\_\_\_\_

Warren Day:  \_\_\_\_\_

Roland Churchill:  \_\_\_\_\_

**Town of Watertown Fire District  
Balance Sheet  
As of May 31, 2025**

<b>Bank Accounts</b>	<b>Amount</b>
<b>050 Community Bank, N. A. Checking</b>	<b>\$7,978.44</b>
<b>100 Truck Reserve, Community Bank MM Public Fund</b>	<b>\$1,323,520.88</b>
<b>101 Bldg Reserve, Community Bank MM Public Fund</b>	<b>\$262,176.05</b>
<b>105 General Fund, Community Bank MM Public Fund</b>	<b>\$98.95</b>
<b>Aerial Bond Fund, Community Bank Checking</b>	<b>\$79.22</b>
<b>A230.1 SCBA Reserve Fund, NYCLASS</b>	<b>\$23,904.14</b>
<b>A230.2 Radio Reserve Fund, NYCLASS</b>	<b>\$13,439.54</b>
<b>Aerial Bond Account, NYCLASS</b>	<b>\$366,536.12</b>
<b>General Fund, NYCLASS</b>	<b>\$1,606,691.61</b>
<b>Employee Retirement Contributions, NYCLASS</b>	<b>\$5,892.44</b>
<b>Total Bank Accounts Cash Assets</b>	<b>\$ 3,610,317.39</b>

Wednesday, May 1, 2025 2:57:33 PM GMT-7 - Cash Basis

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT  
GENERAL FUNDS  
22825 COUNTY ROUTE 67  
WATERTOWN NY 13601

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX0692**

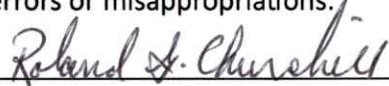
Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	20,375.08	Statement Dates	5/01/25 thru 6/01/25
2 Deposits/Credits	90,000.00	Days in the Statement Period	32
4 Checks/Debits	110,300.00	Average Ledger	15,131.33
Service Charge	0.00	Average Collected	15,131.33
Interest Paid	23.87	Interest Earned	23.88
Ending Balance	98.95	Annual Percentage Yield Earned	1.81%
		2025 Interest Paid	910.46

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
5/07	Transfer from x0692 to x2246	-20,300.00	75.08
5/08	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	60,000.00	60,075.08
5/08	Transfer from x0692 to x0162	-10,000.00	50,075.08
5/14	Transfer from x0692 to x0162	-50,000.00	75.08
5/19	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	30,000.00	30,075.08
5/21	Transfer from x0692 to x0162	-30,000.00	75.08
5/31	Interest Deposit	23.87	98.95

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 6/10/25  
Signature

ROLAND G. CHURCHILL, Fire Commissioner  
Print Name

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT  
BUILDING FUNDS  
22825 COUNTY ROUTE 67  
WATERTOWN NY 13601

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX1377**

Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	261,277.33	Statement Dates	5/01/25 thru 6/01/25
Deposits/Credits	0.00	Days in the Statement Period	32
Checks/Debits	0.00	Average Ledger	261,277.33
Service Charge	0.00	Average Collected	261,277.33
Interest Paid	898.72	Interest Earned	927.74
Ending Balance	262,176.05	Annual Percentage Yield Earned	4.13%
		2025 Interest Paid	4,402.80

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
5/31	Interest Deposit	898.72	262,176.05

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25  
Signature

ROLAND G. CHURCHILL, Fire Commissioner  
Print Name

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT  
22825 COUNTY ROUTE 67  
WATERTOWN NY 13601

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX1393**

Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	1,318,983.94	Statement Dates	5/01/25 thru 6/01/25
Deposits/Credits	0.00	Days in the Statement Period	32
Checks/Debits	0.00	Average Ledger	1,318,983.94
Service Charge	0.00	Average Collected	1,318,983.94
Interest Paid	4,536.94	Interest Earned	4,683.44
Ending Balance	1,323,520.88	Annual Percentage Yield Earned	4.13%
		2025 Interest Paid	21,278.53

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
5/31	Interest Deposit	4,536.94	1,323,520.88

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Rolando G. Churchill dated: 6/11/25

Signature

ROLANDO G. CHURCHILL, Fire Commissioner

Print Name



Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT  
AERIAL TRUCK FUND  
22825 COUNTY ROUTE 67  
WATERTOWN NY 13601

**PUBLIC FUND MONEY MANAGEMENT**

**XXXXXX2246**

Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	79.22	Statement Dates	5/01/25 thru 6/01/25
1 Deposits/Credits	20,300.00	Days in the Statement Period	32
1 Checks/Debits	20,300.00	Average Ledger	79.22
Service Charge	0.00	Average Collected	79.22
Interest Paid	0.00		
Ending Balance	79.22		

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
5/07	Transfer from x0692 to x2246	20,300.00	20,379.22
5/07	Transfer from x2246 to x0162	-20,300.00	79.22

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25  
Signature

ROLAND G. CHURCHILL, Fire Commissioner  
Print Name



### LINE OF CREDIT BALANCE COMPUTATION

## WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR LINE OF CREDIT STATEMENT

**In your letter, give us the following information:**

- You must contact us within 60 days after the error appeared on your statement.**

While we investigate whether or not there has been an error, the following are true:

- ### In Case of Errors or Questions About Your Electronic Transfers

Phone or write to us at the telephone number or address listed on reverse side.

Please notify us as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement.

We must hear from you within 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**Direct Inquiries or Questions on Preauthorized Entries to the Telephone Number Listed on the Reverse Side, or You Can Call Our Telephone Banking Line at 1-800-991-4280.**

**Privacy Notice** – Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.cbna.com](http://www.cbna.com) or we will mail you a free copy upon request if you call us at 866-764-8638.

**It's Easy to Balance Your Account** - Follow the instructions and use the reconciliation form below.

Sort the checks numerically or by date issued and check off each paid check on your checkbook stub.

Be sure that all checks and debits listed in the checking account section on the reverse side have been subtracted from your checkbook balance and that all deposits and credit items have been added.

List and total under "Checks Outstanding" all checks not paid by the bank before the end of this statement period. Fill in the ending balance shown on this statement, add the deposits made after the close of this period, deduct the checks still outstanding, and the result should be the same as the balance remaining in your checkbook.

Checks Outstanding						Reconciliation Form			
Check No. or Date	Amount		Check No. or Date	Amount		Balance as of this statement, shown on front. period ending (      ) \$			
			Total Forwarded						
						Add Deposits not yet shown on front			
						Total \$			
						Subtract Total Checks Outstanding \$			
						This Result should agree with your checkbook balance \$			
Total or Carry Forward			Total						

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT  
GENERAL CHECKING  
22825 COUNTY ROUTE 67  
WATERTOWN NY 13601

**PUBLIC FUND NON INTEREST CKG**

**XXXXXX0162**

Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	6,590.09	Statement Dates	5/01/25 thru 6/01/25
5 Deposits/Credits	112,650.00	Days in the Statement Period	32
48 Checks/Debits	111,261.65	Average Ledger	17,524.22
Service Charge	0.00	Average Collected	17,450.78
Interest Paid	0.00		
Ending Balance	7,978.44		

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
5/02	Bill Pay - Check 80034 WESTELCOM NETWORK INC	-450.93	6,139.16
5/07	Transfer from x2246 to x0162	20,300.00	26,439.16
5/07	INS PREM INSURELINX INC. CCD 000000004456114 25/05/07	-634.74	25,804.42
5/08	Transfer from x0692 to x0162	10,000.00	35,804.42
5/08	TRANSFER WFD TOWN OF WATE CCD WFD 25/05/08	-135.60	35,668.82
5/08	TRANSFER WFD TOWN OF WATE CCD WFD 25/05/08	-7,813.42	27,855.40
5/08	DIRDEP HR ONE, INC. CCD 14072987 25/05/08	-20,006.21	7,849.19
5/09	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-219.80	7,629.39
5/09	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-1,072.57	6,556.82
5/14	Transfer from x0692 to x0162	50,000.00	56,556.82
5/14	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #208	-23.25	56,533.57
5/14	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #206	-706.99	55,826.58
5/14	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #207	-784.21	55,042.37
5/14	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #209	-1,197.26	53,845.11
5/14	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #205	-4,870.84	48,974.27
5/16	Check 5476	-165.38	48,808.89
5/16	Check 5487	-280.25	48,528.64
5/19	Check 5469	-2,056.45	46,472.19
5/19	Check 5486	-201.76	46,270.43
5/20	INS PREM INSURELINX INC. CCD 000000004468464 25/05/20	-649.17	45,621.26

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
5/20	Check 5463	-12,360.00	33,261.26
5/20	Check 5466	-4,350.84	28,910.42
5/20	Check 5471	-467.22	28,443.20
5/20	Check 5473	-96.40	28,346.80
5/20	Check 5475	-2,822.78	25,524.02
5/20	Check 5477	-150.00	25,374.02
5/20	Check 5478	-2,806.85	22,567.17
5/20	Check 5480	-3,370.86	19,196.31
5/20	Check 5483	-188.00	19,008.31
5/20	Check 5490	-1,679.16	17,329.15
5/21	Transfer from x0692 to x0162	30,000.00	47,329.15
5/21	Deposit	2,350.00	49,679.15
5/21	Bill Paid-A T AND T MOBILITY C onf #210	-542.29	49,136.86
5/21	Check 5467	-39.52	49,097.34
5/21	Check 5472	-4,985.00	44,112.34
5/21	Check 5484	-1,209.00	42,903.34
5/21	Check 5488	-341.91	42,561.43
5/21	Bill Pay - Check 80035 WESTELCOM NETWORK INC	-450.93	42,110.50
5/22	TRANSFER WFD TOWN OF WATE CCD WFD 25/05/22	-118.80	41,991.70
5/22	TRANSFER WFD TOWN OF WATE CCD WFD 25/05/22	-7,699.96	34,291.74
5/22	DIRDEP HR ONE, INC. CCD 14072987 25/05/22	-20,401.09	13,890.65
5/22	Check 5461	-179.50	13,711.15
5/22	Check 5468	-120.00	13,591.15
5/22	Check 5470	-329.83	13,261.32
5/22	Check 5482	-268.80	12,992.52
5/22	Check 5485	-44.99	12,947.53
5/22	Check 5489	-1,735.06	11,212.47
5/23	Check 5465	-118.16	11,094.31
5/27	Check 5462	-1,003.50	10,090.81
5/28	Check 5481	-200.00	9,890.81
5/29	Check 5474	-200.00	9,690.81
5/29	Check 5479	-1,390.48	8,300.33
5/30	Check 5464	-321.89	7,978.44

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
5/22	5461	179.50	5/20	5473	96.40
5/27	5462	1,003.50	5/29	5474	200.00
5/20	5463	12,360.00	5/20	5475	2,822.78
5/30	5464	321.89	5/16	5476	165.38
5/23	5465	118.16	5/20	5477	150.00
5/20	5466	4,350.84	5/20	5478	2,806.85
5/21	5467	39.52	5/29	5479	1,390.48
5/22	5468	120.00	5/20	5480	3,370.86
5/19	5469	2,056.45	5/28	5481	200.00
5/22	5470	329.83	5/22	5482	268.80
5/20	5471	467.22	5/20	5483	188.00
5/21	5472	4,985.00	5/21	5484	1,209.00

\* Denotes missing check numbers

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
5/22	5485	44.99	5/22	5489	1,735.06
5/19	5486	201.76	5/20	5490	1,679.16
5/16	5487	280.25	5/02	80034*	-See above-
5/21	5488	341.91	5/21	80035	-See above-

\* Denotes missing check numbers

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25  
Signature

ROLAND G. CHURCHILL, Fire Commissioner  
Print Name

CHECKING DEPOSIT

DATE 5 21 25

NAME Town of Watertown Fire District

6631

2350.00

15550-55504

20

#0 05/21/2025 \$2,350.00

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5461

05/22/2025

179.50

One hundred seventy-nine and 50/100

Advantage Watertown

343 Court Street  
Watertown, NY 13601

15550-55504

20

#5461 05/22/2025 \$179.50

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5462

05/27/2025

1,003.50

One thousand three and 50/100

Sound Tree Medical, LLC

3017 N. 1st Street  
Chicago, IL 60612-3253

15550-55504

20

#5462 05/27/2025 \$1,003.50

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5463

05/20/2025

12,360.00

Twelve thousand three hundred sixty and 00/100

Bowers & Company CPA's PLLC

155 W. Washington Street  
Syracuse, NY 13202

15550-55504

20

#5463 05/20/2025 \$12,360.00

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5464

05/30/2025

321.89

Three hundred twenty-one and 89/100

Burnville Power Equipment

25371 Hwy. Route 13 South  
Watertown, NY 13601

15550-55504

20

#5464 05/30/2025 \$321.89

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5465

05/23/2025

118.16

One hundred eighteen and 16/100

Charter Communications

P.O. Box 22885  
Pittsburgh, PA 15251-3085

15550-55504

20

#5465 05/23/2025 \$118.16

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5466

05/20/2025

4,350.84

Four thousand three hundred fifty and 84/100

Conway Beam Truck Group

27948 Salmon Run Road  
Watertown, NY 13601

15550-55504

20

#5466 05/20/2025 \$4,350.84

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5467

05/21/2025

39.52

Thirty-nine and 52/100

Coyte Security Systems, Inc.

P.O. Box 1325  
Barnes, NY 14008-1325

15550-55504

20

#5467 05/21/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5468

05/22/2025

120.00

One hundred twenty and 00/100

Encompass Workplace Testing

27254 Mainway Circle  
Watertown, NY 13601

15550-55504

20

#5468 05/22/2025 \$120.00

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5469

05/19/2025

2,056.45

Two thousand fifty-six and 45/100

Excelle

P.O. Box 6086  
Syracuse, NY 13202-6086

15550-55504

20

#5469 05/19/2025 \$2,056.45

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5470

05/22/2025

329.83

Three hundred twenty-nine and 83/100

For-Profit

121 Westchester Street  
Watertown, NY 13601

15550-55504

20

#5470 05/22/2025 \$329.83

TOWN OF WATERTOWN FIRE DISTRICT

Community Bank

5471

05/20/2025

467.22

Four hundred sixty-seven and 22/100

Monroe-Crocker LLC dba Fire-End & Crocker

1150 Westchester Plaza  
Elizabethtown, NY 12532-9678

15550-55504

20

#5471 05/20/2025 \$467.22

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5472  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF FIRST DUE SERVICES, LLC \$4,985.00  
Four thousand nine hundred eighty-five and 00/100  
FIRST DUE SERVICES, LLC  
P.O. Box 237  
New York, NY 13157  
MEMO  
\*005472\* 00213075590 85000162\*

#5472 05/21/2025 \$4,985.00

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5473  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF FX CAPRARA K&A \$96.40  
Ninety-six and 40/100  
FX CAPRARA K&A  
18138 US ROUTE 11  
WATERTOWN, NY 13601  
MEMO  
\*005473\* 00213075590 85000162\*

#5473 05/20/2025 \$96.40

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5474  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF KALIN WELDING SUPPLY \$200.00  
Two hundred and 00/100  
KALIN WELDING SUPPLY, INC  
23480 FISHER ROAD  
NEW YORK, NY 13601  
MEMO  
\*005474\* 00213075590 85000162\*

#5474 05/29/2025 \$200.00

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5475  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF NAYLOR, FREYER & COOK, INC. \$2,822.78  
Two thousand eight hundred twenty-two and 78/100  
NAYLOR, FREYER & COOK, INC.  
BOX 4743  
SYRACUSE, NY 13221  
MEMO  
\*005475\* 00213075590 85000162\*

#5475 05/20/2025 \$2,822.78

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5476  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF Hubert, Brandon \$165.38  
One hundred sixty-five and 38/100  
Brandon Hubert  
Brandon Hubert  
20350 Weaver Rd  
Watertown, New York  
United States  
MEMO  
\*005476\* 00213075590 85000162\*

#5476 05/16/2025 \$165.38

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5477  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF JENIFER LACLAIR, FNP \$150.00  
One hundred fifty and 00/100  
JENIFER LACLAIR, FNP  
22734 MORRIS CIRCLE  
WATERTOWN, NY 13601  
MEMO  
\*005477\* 00213075590 85000162\*

#5477 05/20/2025 \$150.00

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5478  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF LEVIN UNIFORM CO. LLC \$2,806.85  
Two thousand eight hundred six and 85/100  
LEVIN UNIFORM CO. LLC  
300 BUTTERNUT AVENUE  
SYRACUSE, NY 13208  
MEMO  
\*005478\* 00213075590 85000162\*

#5478 05/20/2025 \$2,806.85

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5479  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF McChes's Machine Works, Inc. \$1,390.48  
One thousand three hundred ninety and 48/100  
McChes's Machine Works, Inc.  
18 Cady's Lane  
20801 Shaw Road 232  
Watertown, NY 13601  
MEMO  
\*005479\* 00213075590 85000162\*

#5479 05/29/2025 \$1,390.48

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5480  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF M&B Service Company LLC \$3,370.86  
Three thousand three hundred seventy and 86/100  
M&B Service Company LLC  
PO Box 85 0782  
Syracuse, NY 13208-1782  
MEMO  
\*005480\* 00213075590 85000162\*

#5480 05/20/2025 \$3,370.86

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5481  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF NYS DEPARTMENT OF TRANSPORTATION \$200.00  
Two hundred and 00/100  
NYS DEPARTMENT OF TRANSPORTATION  
REVENUE UNIT BOX 62  
50 WOLF ROAD  
ALBANY, NY 12232  
MEMO  
\*005481\* 00213075590 85000162\*

#5481 05/28/2025 \$200.00

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5482  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF NYSOCP Records \$268.80  
Two hundred sixty-eight and 80/100  
NYSOCP Records  
PO Box 36342  
Pittsburgh, PA 15251  
MEMO  
\*005482\* 00213075590 85000162\*

#5482 05/22/2025 \$268.80

TOWN OF WATERTOWN FIRE DISTRICT  
2025 County Route 11  
Watertown, NY 13601  
5483  
Community Bank  
50-755/713  
05/14/2025  
PAY TO THE ORDER OF RUDD'S TOWN & COUNTRY \$188.00  
One hundred eighty-eight and 00/100  
RUDD'S TOWN & COUNTRY  
18773 MARSH LANE  
NEW YORK, NY 13601  
MEMO  
\*005483\* 00213075590 85000162\*

#5483 05/20/2025 \$188.00

TOWN OF WATERTOWN FIRE DISTRICT  
5484  
Community Bank  
05/21/2025  
\$1,209.00  
SHERMAN AIR SERVICES LLC  
One thousand two hundred nine and 00/100  
SHERMAN AIR SERVICES LLC  
PO BOX 388  
NEW YORK  
NEW YORK, NY 12015

#5484 05/21/2025 \$1,209.00

TOWN OF WATERTOWN FIRE DISTRICT  
5485  
Community Bank  
05/22/2025  
\$44.99  
STRATTON HARDWARE  
Forty-four and 99/100  
STRATTON HARDWARE  
1328 WASHINGTON STREET  
WATERTOWN, NY 12091

#5485 05/22/2025 \$44.99

TOWN OF WATERTOWN FIRE DISTRICT  
5486  
Community Bank  
05/19/2025  
\$201.76  
THOMAS TRASH SERVICE  
Two hundred one and 75/100  
THOMAS TRASH SERVICE  
P O BOX 99  
ADAMS, NY 13008

#5486 05/19/2025 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT  
5487  
Community Bank  
05/16/2025  
\$280.25  
TOWN OF WATERTOWN  
Two hundred eighty and 25/100  
TOWN OF WATERTOWN  
2200 CO. RTE. 42  
NEW YORK  
WATERTOWN, NY 12091

#5487 05/16/2025 \$280.25

TOWN OF WATERTOWN FIRE DISTRICT  
5488  
Community Bank  
05/21/2025  
\$341.91  
VERIZON WIRELESS  
Three hundred forty-one and 91/100  
VERIZON WIRELESS  
P.O. BOX 409  
NEW JERSEY  
NEWARK, NJ 07101-0409

#5488 05/21/2025 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT  
5489  
Community Bank  
05/22/2025  
\$1,735.06  
WEX BANK  
One thousand seven hundred thirty-five and 06/100  
WEX BANK  
P.O. BOX 6783  
CAROL STREAM, IL 60187-6783

#5489 05/22/2025 \$1,735.06

TOWN OF WATERTOWN FIRE DISTRICT  
5490  
Community Bank  
05/20/2025  
\$1,679.16  
TRUCKER TRUCK & DIESEL REPAIR  
One thousand six hundred seventy-nine and 16/100  
TRUCKER TRUCK & DIESEL REPAIR  
2249 FARGO ROAD  
WATERTOWN, NY 12091

#5490 05/20/2025 \$1,679.16

Apply to account: 7772489 - Town of Watertown Fire District  
05/24/2025 0000080034  
JONES BARNES FIFTY DOLLARS AND 93/100  
\*\*\$450.93  
WESTLON NETWORK INC  
Community Bank  
0000080034 05/24/2025 0000080034 61

#80034 05/02/2025 \$450.93

Apply to account: 7772489 - Town of Watertown Fire District  
05/24/2025 0000080035  
JONES BARNES FIFTY DOLLARS AND 93/100  
\*\*\$450.93  
WESTLON NETWORK INC  
Community Bank  
0000080035 05/24/2025 0000080035 61

#80035 05/21/2025 \$450.93

Town of Watertown Fire District  
Bldg Res MMKPFNE 1377 - 2, Period Ending 05/31/2025

**RECONCILIATION REPORT**

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance	261,277.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	898.72
Statement ending balance	<u>262,176.05</u>

Register balance as of 05/31/2025	262,176.05
-----------------------------------	------------

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			898.72

Total	898.72
-------	--------

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/18/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name



Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,318,983.94
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,536.94
Statement ending balance	1,323,520.88

Register balance as of 05/31/2025	1,323,520.88
-----------------------------------	--------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			4,536.94

Total	4,536.94
-------	----------

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Chretien dated: 6/11/25

Signature

Roland Chretien, Fire Commissioner

Print Name

Town of Watertown Fire District  
106 General Funds, Period Ending 05/31/2025

**RECONCILIATION REPORT**

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20,375.08
Checks and payments cleared (4)	-110,300.00
Deposits and other credits cleared (3)	90,023.87
Statement ending balance	98.95
Uncleared transactions as of 05/31/2025	-6,220.59
Register balance as of 05/31/2025	-6,121.64

**Details**

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2025	Transfer			-20,300.00
05/08/2025	Transfer			-10,000.00
05/14/2025	Transfer			-50,000.00
05/21/2025	Transfer			-30,000.00
<b>Total</b>				<b>110,300.00</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2025	Transfer			60,000.00
05/19/2025	Transfer			30,000.00
05/31/2025	Deposit			23.87
<b>Total</b>				<b>90,023.87</b>

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

*Roland Churchill*

Signature

dated: 6/11/25

ROLAND CHURCHILL

Print Name

, Fire Commissioner

Town of Watertown Fire District

Aerial Bond Account, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	79.22
Checks and payments cleared (1)	-20,300.00
Deposits and other credits cleared (1)	20,300.00
Statement ending balance	79.22
Register balance as of 05/31/2025	79.22

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2025	Transfer			-20,300.00
Total				-20,300.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2025	Deposit			20,300.00
Total				20,300.00

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25

Signature

ROLAND G. CHURCHILL Fire Commissioner

Print Name

**Town of Watertown Fire District**

**050 Community Bank, N. A. Checking, Period Ending 05/31/2025**

**RECONCILIATION REPORT**

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	6,590.09
Checks and payments cleared (48)	-111,261.65
Deposits and other credits cleared (5)	112,650.00
Statement ending balance	7,978.44
Uncleared transactions as of 05/31/2025	-87,349.23
Register balance as of 05/31/2025	-79,370.79

**Details**

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2025	Bill Payment	ACH02082066	HR ONE, INC.	-20,006.21
04/22/2025	Bill Payment	ACH02082065	HR ONE, INC.	-7,813.42
04/22/2025	Bill Payment	ACH02082064	HR ONE, INC.	-135.60
05/02/2025	Bill Payment		Westelcom Network Inc	-450.93
05/09/2025	Expense			-219.80
05/14/2025	Bill Payment	5475	HAYLOR, FREYOR & COON,...	-2,822.78
05/14/2025	Bill Payment	5477	JENNIFER LACLAIR, FNP	-150.00
05/14/2025	Bill Payment	5478	LEWIS UNIFORM CO. LLC	-2,806.85
05/14/2025	Bill Payment	5479	McCabe's Mechanicals, Inc.	-1,390.48
05/14/2025	Bill Payment	5480	MES Service Company LLC	-3,370.86
05/14/2025	Bill Payment	ACH02082072	NATIONAL GRID	-23.25
05/14/2025	Bill Payment	ACH02082071	NATIONAL GRID	-784.21
05/14/2025	Bill Payment	ACH02082069	NYS and Local Retirement Sy...	-1,072.57
05/14/2025	Bill Payment	ACH02082068	NYSIF thru Insurelinx	-634.74
05/14/2025	Bill Payment	ACH02082067	Westelcom Network Inc	-450.93
05/14/2025	Bill Payment	5490	ZIEGLER TRUCK & DIESEL ...	-1,679.16
05/14/2025	Bill Payment	5489	WEX BANK	-1,735.06
05/14/2025	Bill Payment	5488	VERIZON WIRELESS	-341.91
05/14/2025	Bill Payment	5487	TOWN OF WATERTOWN	-280.25
05/14/2025	Bill Payment	5486	THOMAS TRASH SERVICE	-201.76
05/14/2025	Bill Payment	5485	STRATTON HARDWARE	-44.99
05/14/2025	Bill Payment	5484	SHERMAN AIR SERVICES LLC	-1,209.00
05/14/2025	Bill Payment	5483	RUDD'S TOWN & COUNTRY	-188.00
05/14/2025	Bill Payment	5482	NYS Deferred Compensation	-268.80
05/14/2025	Bill Payment	5481	NYS DEPARTMENT OF TRA...	-200.00
05/14/2025	Bill Payment	5461	ADVANTAGE WATERTOWN	-179.50
05/14/2025	Bill Payment	5462	BOUND TREE MEDICAL, LLC.	-1,003.50
05/14/2025	Bill Payment	5463	BOWERS & COMPANY CPAs...	-12,360.00
05/14/2025	Bill Payment	5464	BURRVILLE POWER EQUIP...	-321.89
05/14/2025	Bill Payment	5465	CHARTER COMMUNICATIONS	-118.16
05/14/2025	Bill Payment	5466	CONWAY BEAM TRUCK GR...	-4,350.84
05/14/2025	Bill Payment	5467	DOYLE SECURITY SYSTEM...	-39.52
05/14/2025	Bill Payment	5468	ENCOMPASS WORKPLACE ...	-120.00
05/14/2025	Bill Payment	5469	EXCELLUS	-2,056.45
05/14/2025	Bill Payment	5470	FDRHPO	-329.83
05/14/2025	Bill Payment	5471	FIRE-END & CROKER CORP...	-467.22
05/14/2025	Bill Payment	5472	FIRST DUE SERVICES, LLC	-4,985.00
05/14/2025	Bill Payment	5473	FX CAPRARA KIA	-96.40
05/14/2025	Bill Payment	5474	HAUN WELDING SUPPLY	-200.00
05/14/2025	Bill Payment	5476	Hulbert, Brandon	-165.38
05/14/2025	Bill Payment	ACH02082075	NATIONAL GRID	-1,197.26
05/14/2025	Bill Payment	ACH02082074	FIRST BANK OF OMAHA 4121	-706.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2025	Bill Payment	ACH02082073	First Bank of Omaha 5404	-4,870.84
05/20/2025	Expense			-649.17
05/21/2025	Bill Payment		AT&T MOBILITY	-542.29
05/22/2025	Bill Payment		HR ONE, INC.	-7,699.96
05/22/2025	Bill Payment		HR ONE, INC.	-20,401.09
05/22/2025	Bill Payment		HR ONE, INC.	-118.80
Total				-111,261.65

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2025	Transfer			20,300.00
05/08/2025	Transfer			10,000.00
05/14/2025	Transfer			50,000.00
05/21/2025	Transfer			30,000.00
05/22/2025	Deposit		McNEIL & COMPANY, INC.	2,350.00
Total				112,650.00

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25  
Signature

ROLAND G. CHURCHILL, Fire Commissioner  
Print Name

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**Town of Watertown Fire District  
22825 County Route 67  
Watertown, NY 13601**

### NYCLASS

NYCLASS		Average Monthly Yield: 4.1455%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001	General Fund	1,691,790.14	0.00	90,855.12	5,756.59	21,885.10	1,630,383.50	1,606,691.61
NY-01-1717-0002	Radio Reserve Fund	13,392.31	0.00	0.00	47.23	231.22	13,417.48	13,439.54
NY-01-1717-0003	SCBA Reserve Fund	23,820.13	0.00	0.00	84.01	411.24	23,864.90	23,904.14
NY-01-1717-0004	Aerial Bond for new KME	365,247.94	0.00	0.00	1,288.18	6,185.57	365,934.33	366,536.12
NY-01-1717-0005	Employee Retirement Contributions	5,017.38	855.12	0.00	19.94	74.07	5,662.15	5,892.44
TOTAL		2,099,267.90	855.12	90,855.12	7,195.96	28,787.20	2,039,262.36	2,016,463.85

### General Fund

### Account Summary

Average Monthly Yield: 4.1455%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,691,790.14	0.00	90,855.12	5,756.59	21,885.10	1,630,383.50	1,606,691.61

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			1,691,790.14	
05/07/2025	Withdrawal		60,000.00		8514444
05/09/2025	Transfer Out to NY-01-1717-0005		855.12		8522574
05/16/2025	Withdrawal		30,000.00		8563098
05/31/2025	Income Dividend Reinvestment	5,756.59			
05/31/2025	Ending Balance			1,606,691.61	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/24

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

### Radio Reserve Fund

### Account Summary

Average Monthly Yield: 4.1455%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,392.31	0.00	0.00	47.23	231.22	13,417.48	13,439.54

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			13,392.31	
05/31/2025	Income Dividend Reinvestment	47.23			
05/31/2025	Ending Balance			13,439.54	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name



### SCBA Reserve Fund

Average Monthly Yield: 4.1455%

### Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	23,820.13	0.00	0.00	84.01	411.24	23,864.90	23,904.14

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			23,820.13	
05/31/2025	Income Dividend Reinvestment	84.01			
05/31/2025	Ending Balance			23,904.14	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland Churchill dated: 6/11/25

Signature

ROLAND C. CHURCHILL, Fire Commissioner

Print Name

### Aerial Bond for new KME

**Account Summary** Average Monthly Yield: 4.1455%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	365,247.94	0.00	0.00	1,288.18	6,185.57	365,934.33	366,536.12

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			365,247.94	
05/31/2025	Income Dividend Reinvestment	1,288.18			
05/31/2025	Ending Balance			366,536.12	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

### Employee Retirement Contributions

Average Monthly Yield: 4.1455%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	5,017.38	855.12	0.00	19.94	74.07	5,662.15	5,892.44

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			5,017.38	
05/09/2025	Transfer In from NY-01-1717-0001	855.12			8522574
05/31/2025	Income Dividend Reinvestment	19.94			
05/31/2025	Ending Balance			5,892.44	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

*Roland G. Churchill* dated: 6/11/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name



## NYCLASS

NYCLASS		
Date	Dividend Rate	Daily Yield
05/01/2025	0.000113941	4.1589%
05/02/2025	0.000341625	4.1564%
05/03/2025	0.000000000	4.1565%
05/04/2025	0.000000000	4.1565%
05/05/2025	0.000113801	4.1516%
05/06/2025	0.000113766	4.1518%
05/07/2025	0.000113573	4.1454%
05/08/2025	0.000113490	4.1424%
05/09/2025	0.000340482	4.1425%
05/10/2025	0.000000000	4.1425%
05/11/2025	0.000000000	4.1425%
05/12/2025	0.000113965	4.1597%
05/13/2025	0.000114136	4.1660%
05/14/2025	0.000113918	4.1580%
05/15/2025	0.000113740	4.1488%
05/16/2025	0.000340647	4.1446%
05/17/2025	0.000000000	4.1445%
05/18/2025	0.000000000	4.1445%
05/19/2025	0.000113389	4.1377%
05/20/2025	0.000113170	4.1307%
05/21/2025	0.000113348	4.1371%
05/22/2025	0.000113164	4.1291%
05/23/2025	0.000452984	4.1335%
05/24/2025	0.000000000	4.1335%
05/25/2025	0.000000000	4.1335%
05/26/2025	0.000000000	4.1335%
05/27/2025	0.000113526	4.1438%
05/28/2025	0.000113518	4.1431%
05/29/2025	0.000113531	4.1431%
05/30/2025	0.000227370	4.1495%
05/31/2025	0.000000000	4.1495%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	13,392.31
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	47.23
Statement ending balance	13,439.54

Register balance as of 05/31/2025	13,439.54
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			47.23

Total	47.23
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I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,691,790.14
Checks and payments cleared (3)	-90,855.12
Deposits and other credits cleared (1)	5,756.59
Statement ending balance	1,606,691.61

Register balance as of 05/31/2025	1,606,691.61
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Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2025	Transfer			-60,000.00
05/09/2025	Transfer			-855.12
05/19/2025	Transfer			-30,000.00
Total				-90,855.12

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			5,756.59
Total				5,756.59

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	23,820.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	84.01
Statement ending balance	23,904.14
Register balance as of 05/31/2025	23,904.14

Details

Deposits and other credits cleared.(1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			84.01
Total				84.01

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Roland G. Churchill dated: 6/11/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name