

Agenda for Town of Watertown Board of Fire Commissioners Meeting &
Organization Meeting
April 9, 2025

Open Monthly Meeting;

- Pledge of Allegiance to the Flag
- Open floor for public comment
 - Presentation of Audit Finding by Bowers - *see report for Bowers*
- Close floor for comment

Communications:

Minutes - Approve the March monthly meeting 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 - ~~see~~ *verbal*

District ^{Manager} Employee Report - See report
LOSAP paperwork - need signed

New resolution

Committee Reports:

Old Business :

- Brandon Hulbert: Proposal to add (Acting Chiefs) See Draft OK
- Rec Hall Rental and Bar.

New Business

- Renewal of Vector Check-It
- Install Ward Diesel No Smoke on 46-1-2

Executive Session - personnel

Adjourn`

Town of Watertown Fire District
Monthly Meeting Minutes
March 12, 2025

The March Monthly Meeting was called to order by Arthur Cooley at 6:00 pm.

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

Attendance:

Commissioners: Arthur Cooler, Warren Day, Roland Churchill, Tammy Gionet and Mike Hanley were present.

Secretary/Treasurer: Jessy Alvarado

Deputy Secretary/Treasurer: William Bamann

Fire Chief David Johnston, 1st & 2nd Assistant Chiefs & District Manager Frederick Sourwine attended an incident debriefing and couldn't make the meeting.

Guests: David & Linda Roof and Wava & Jack Bradley Snyder

The floor was opened for public comment.

David and Linda Roof discussed with the Commissioners the future of the rec-hall bar. Roofs gave an approximate account of what the bar and rental revenue brought into the department. David Roof talked about DPAO Concerts and if the fire district is still considering hiring an event coordinator to help with selling beverages. Roof is hoping DPAO will actively have concerts this summer, he will inform the district if he hears anything new. Upd

Jack Bradley Snyder & Wava discussed with the Commissioners pumper expenses, potential rec-hall changes and potential tax caps on future budgets.

The floor was closed for public comments.

Communications: Commissioners tabled the decision on closing the bar in the rec-hall.

Minutes: The minutes of the February monthly meeting were provided via email for review/approval.

Upon a motion made by Arthur Cooley, seconded by Mike Hanley, and after a discussion held, in that there were no edits required, the following resolution was approved:

Be it resolved that the aforementioned minutes from the February meetings are approved.

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

The Motion carried.

Town of Watertown Fire District
Monthly Meeting Minutes
March 12, 2025

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

Upon a motion made by Mike Hanley, seconded by Tammy Gionet, and after a discussion held, the following resolution was approved:

Be it resolved that the Commissioners approved bills totaling \$82,400.10 presented on the attached of bills be paid.

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

The Motion carried.

LED Light @ Station 3: Upon a motion made by Arthur Cooley, seconded by Tammy Gionet, and after a discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners LED Lights to be installed in the truck bay at Station 3.

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

The Motion carried.

Computer update: Upon a motion made by Rolly Churchill, seconded by Tammy Gionet, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved the following PC's to be updated. PC3(Fred's Computer)PC4,(Lounge area computer) and Server PC.

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

The Motion carried.

Town of Watertown Fire District
Monthly Meeting Minutes
March 12, 2025

Purchase New IPADS: Upon a motion made by Art Cooley, seconded by Mike Hanley, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved AT&T IPADS.

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

The Motion carried.

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

Be it resolved that the Board of Fire Commissioners approved FDRHPO to replace electric door openers on all the doors at Station 1 & Station 3 at a cost of \$623.70.

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

The Motion carried.

Danny Jin Yim: Upon a motion made by Mike Hanley, seconded by Rolly Churchill, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved Dany Jin Yim as a volunteer firefighter.

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

The Motion carried.

Chief Trucks & 2 Utility Trucks: Upon a motion made by Rolly Churchill, seconded by Tammy Gionet, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved trading vehicles in every five years instead of every three.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Warren Day	X				

Town of Watertown Fire District
Monthly Meeting Minutes
March 12, 2025

Rolly Churchill	X				
Tammy Gionet	X				

The Motion carried.

Approval 15 members to LOSAP : Upon a motion made by Mike Hanley, seconded by Tammy Gionet, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved the following to receive LOSAP funds. Armas, Brass, Hulbert, Johnston D, Johnston R, Lee J, Powell, Reid, Smart, Smith, Sourwine, VanWie, Wareham, Scott, Wilcox.

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

The Motion carried.

Attorney Serio (Park Strategies) D'Amato Attorney at Law. Upon a motion made by Rolly Churchill, seconded by Tammy Gionet, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved consulting with Attorney Serio from Park Strategies. D'Amato group.

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

The Motion carried.

Haylor, Fryer & Cook: Upon a motion made by Rolly Churchill, seconded by Tammy Gionet, and after a short discussion held, the following resolution was approved:

Be it resolved that the Board of Fire Commissioners approved an insurance premium increase totaling \$2,962 for the 1194 International, 2012 Spartan, 2014 Spartan, 2017 Spartan, 1952 Ford, 2008 Pierce.

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

The Motion carried.

Town of Watertown Fire District
Monthly Meeting Minutes
March 12, 2025

Information only: There will be an intern from Fort Drum observing the fire station daily routines.

8:00pm Upon a motion made by Arthur Cooley, seconded by Mike Hanley, to adjourn meeting.
Be it resolved that the Board of Fire Commissioners adjourned meeting at 8pm.

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

The Motion carried.

Respectfully submitted,

Jessy Alvarado
Secretary-Treasurer

Fire District Manager Report

Wednesday, April 9, 2025

Stations

The new lighting has been installed at Station 3. We will be collaborating with Black River Electric to obtain the same lighting system as that of Station 1. I hope this initiative will result in a reduction in the cost of the power bill.

The new door access system has been installed at Stations 1 and 3 and is functioning effectively. This implementation has resulted in cost savings. The key fobs for the previous system were priced at \$10, whereas the key fobs for the new system are now available for \$0.83. We currently have one hundred users registered in the system.

At Station 3, an issue arose concerning the heating system on the truck bay side due to a malfunctioning circulating pump. Although we attempted to replace it with an older spare pump, we discovered upon installation that it, too, was non-functional. I subsequently contacted McCabes Plumbing, and fortunately, they had the required pump in stock. Necessary repairs were promptly completed.

IT

The new iPads have arrived and are currently still on the truck. We need to address a few minor issues before they are fully operational. We have transitioned our service to AT&T FirstNet, which provides us with priority access to the network as well as additional features tailored for emergency services. This switch has resulted in cost savings, reducing our cellular bill by approximately \$5 to \$6 per month per line. Furthermore, we achieved significant savings on the purchase of the iPads, which typically range from \$800 to \$1,000. By utilizing AT&T's services, we upgraded to the latest version for only \$199.

We have received a quotation from the Fort Drum Regional Health Organization for upgrading the security camera system.

Fleet

We are currently awaiting the arrival of the air bag brackets for 46-1-2 and remain hopeful that they will arrive shortly.

Engine 77 has been moved to Station 1.

Fire District Manager Report

Wednesday, April 9, 2025

Member

Connor Brown will be undertaking an internship from April 14, 2025, to May 30, 2025.

New York State Retirement will hold an information program at Station 1 on April 23rd at 5:00 PM. The City of Watertown Fire Department will be invited to attend this event.

- In March, the total fuel expenditure was \$2,002, and we used 565 gallons of fuel, reflecting a 18.3% increase from the previous month.
- In March, we had 13 short-staffed shifts, missing the required three on duty.
- In March, we responded to a total of 63 incidents.

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

Bank Accounts	Amount
050 Community Bank, N. A. Checking	\$15,615.62
100 Truck Reserve, Community Bank MM Public Fund	\$1,314,591.76
101 Bldg Reserve, Community Bank MM Public Fund	\$260,407.29
105 General Fund, Community Bank MM Public Fund	\$40,331.68
Aerial Bond Fund, Community Bank Checking	\$79.22
A230.1 SCBA Reserve Fund, NYCLASS	\$23,738.70
A230.2 Radio Reserve Fund, NYCLASS	\$13,346.55
Aerial Bond Account, NYCLASS	\$363,999.54
General Fund, NYCLASSS	\$1,835,853.57
Employee Retirement Contributions, NYCLASS	\$5,000.26
Total Bank Accounts Cash Assets	\$ 3,872,964.19

Wednesday, April 3, 2025 10:38:01 AM GMT-7 - Cash Basis

Town of Watertown Fire District				
Budget vs. Actuals: Budget FY25 P&L - FY25 P&L				
As of end of day April 9, 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
600 Insurance Claims Received	1,099.80	0.00	1,099.80	
601 Interest on Deposits	20,182.27	55,000.00	-34,817.73	36.70%
Interest, Special Reserves	9,906.34	75,000.00	-65,093.66	13.21%
Total 601 Interest on Deposits	\$ 30,088.61	\$ 130,000.00	-\$ 99,911.39	23.15%
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	27.50	0.00	27.50	
Total Billable Expense Income	\$ 27.50	\$ 0.00	\$ 27.50	
Reimbursements	2,772.60	0.00	2,772.60	
Sale of Equipment	5,571.00	25,000.00	-19,429.00	22.28%
Total Income	\$ 2,341,849.51	\$ 2,277,290.00	\$ 64,559.51	102.83%
Gross Profit	\$ 2,341,849.51	\$ 2,277,290.00	\$ 64,559.51	102.83%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	171,042.45	668,396.00	-497,353.55	25.59%
Employee Stipend for EMT Cert	0.00	0.00	0.00	
Total A-100 Personal Services	\$ 171,042.45	\$ 668,396.00	-\$ 497,353.55	25.59%
A-200 Equipment & Capital Exp.	0.00	0.00	0.00	
804 Chief's Budget Equipment	46,849.06	98,308.00	-51,458.94	47.66%
828 Medical Supplies	0.00	5,000.00	-5,000.00	0.00%
833 Budget Expense	0.00	29,425.00	-29,425.00	0.00%
Total A-200 Equipment & Capital Exp.	\$ 46,849.06	\$ 132,733.00	-\$ 85,883.94	35.30%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	10,000.00	25,000.00	-15,000.00	40.00%
802 Officers Mileage	0.00	0.00	0.00	
805 Office Supplies	263.87	3,500.00	-3,236.13	7.54%
806 Postage	0.00	750.00	-750.00	0.00%
807 Conventions	0.00	0.00	0.00	
808 Fire Training	500.00	25,000.00	-24,500.00	2.00%
809 Dues & Subscriptions	861.83	5,000.00	-4,138.17	17.24%
810 Uniforms	789.40	25,000.00	-24,210.60	3.16%
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	12,817.31	35,000.00	-22,182.69	36.62%
815 Building Repair	13,196.29	20,000.00	-6,803.71	65.98%
815A Bldg Maintenance, Testing, Inspections, etc.	9,636.78	10,000.00	-363.22	96.37%
Total 815 Building Repair	\$ 22,833.07	\$ 30,000.00	-\$ 7,166.93	76.11%
816 Telephone	1,826.64	11,000.00	-9,173.36	16.61%
817 Maintenance Supplies	4,214.78	10,000.00	-5,785.22	42.15%
818 Apparatus & Equipment Repairs	10,921.41	75,000.00	-64,078.59	14.56%
818A Annual PM, Tests, Inspections	3,779.60	45,000.00	-41,220.40	8.40%
819 Gasoline & Oil	7,078.42	25,000.00	-17,921.58	28.31%
820 Fire Alarm System	177.17	1,000.00	-822.83	17.72%
821 Physicals	1,125.00	15,000.00	-13,875.00	7.50%
822 Insurance, Liab.	43,709.44	45,000.00	-1,290.56	97.13%
Cancer Insurance	6,031.15	5,000.00	1,031.15	120.62%
Total 822 Insurance, Liab.	\$ 49,740.59	\$ 50,000.00	-\$ 259.41	99.48%
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	807.04	3,500.00	-2,692.96	23.06%
832 Miscellaneous Expenses	108.79	5,000.00	-4,891.21	2.18%
837 IT Expenses	16,270.44	26,100.00	-9,829.56	62.34%
Membership Fees	243.00	0.00	243.00	
Total A-400 Contractural & Other	\$ 147,058.36	\$ 464,100.00	-\$ 317,041.64	31.69%
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	18,431.96	20,000.00	-1,568.04	92.16%
A9015.8 PFRS State Retirement	3,852.75	100,000.00	-96,147.25	3.85%
A9030.8 OASDI (Federal tax, Social Security, etc.	22,328.07	46,788.00	-24,459.93	47.72%
A9031.8 Medicare	5,221.91	0.00	5,221.91	
A9040.8 Workers Compensation	9,994.02	30,000.00	-20,005.98	33.31%
A9050.8 NYS Unemployment Insurance	9,163.10	15,173.00	-6,009.90	60.39%
A9051.8 Federal Unemployment Insurance	1,148.09	0.00	1,148.09	
A9060.8 Employee Health Care	6,169.35	60,000.00	-53,830.65	10.28%
A9070.8 Payroll Expenses (Payroll Service Fee)	1,527.23	8,000.00	-6,472.77	19.09%
A9087.8 State Income Tax	7,702.31	0.00	7,702.31	
A9088.8 Federal Income tax	11,102.13	0.00	11,102.13	
A9089.8 NYS Deferred Compensation	2,165.75	0.00	2,165.75	
Total A-800 Employee Benefits	\$ 98,806.67	\$ 279,961.00	-\$ 181,154.33	35.29%
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	199,000.00	199,000.00	0.00	100.00%
Purchases	-698.00	0.00	-698.00	
Unapplied Cash Bill Payment Expense	16.05	0.00	16.05	
Total Expenses	\$ 669,922.09	\$ 2,157,291.00	-\$ 1,487,368.91	31.05%
Wednesday, Apr 09, 2025 14:06:09 PM GMT-7 - Cash Basis				



Summary Statement

March 31, 2025

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Investor ID: NY-01-1717

0001270-0010336 PDF 763985

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

NYCLASS

NYCLASS

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001 General Fund	1,949,071.11	0.00	120,000.00	6,782.46	10,191.94	1,902,369.24	1,835,853.57
NY-01-1717-0002 Radio Reserve Fund	13,299.13	0.00	0.00	47.42	138.23	13,324.17	13,346.55
NY-01-1717-0003 SCBA Reserve Fund	23,654.37	0.00	0.00	84.33	245.80	23,698.90	23,738.70
NY-01-1717-0004 Aerial Bond for new KME	362,706.67	0.00	0.00	1,292.87	3,648.99	363,389.41	363,999.54
NY-01-1717-0005 Employee Retirement Contributions	4,982.53	0.00	0.00	17.73	37.01	4,991.90	5,000.26
TOTAL	2,353,713.81	0.00	120,000.00	8,224.81	14,261.97	2,307,773.62	2,241,938.62

Tel: (855) 804-9980

<https://www.newyorkclass.org/>

General Fund

Account Summary

Average Monthly Yield: 4.1898%


	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,949,071.11	0.00	120,000.00	6,782.46	10,191.94	1,902,369.24	1,835,853.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			1,949,071.11	
03/12/2025	Withdrawal		60,000.00		8201744
03/26/2025	Withdrawal		60,000.00		8261262
03/31/2025	Income Dividend Reinvestment	6,782.46			
03/31/2025	Ending Balance			1,835,853.57	

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

 dated: 4/9/25

 , Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance.....	1,949,071.11
Checks and payments cleared (2).....	-120,000.00
Deposits and other credits cleared (1).....	6,782.46
Statement ending balance.....	1,835,853.57
Register balance as of 03/31/2025.....	1,835,853.57

Details

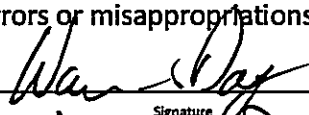
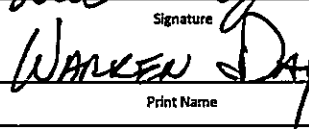
Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2025	Transfer			-60,000.00
03/26/2025	Transfer			-60,000.00
Total				-120,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			6,782.46
Total				6,782.46

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

 dated: 4/9/25
Signature

Print Name, Fire Commissioner



Account Statement

March 31, 2025

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Account Number: NY-01-1717-0002

Radio Reserve Fund

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,299.13	0.00	0.00	47.42	138.23	13,324.17	13,346.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			13,299.13	
03/31/2025	Income Dividend Reinvestment	47.42			
03/31/2025	Ending Balance			13,346.55	

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

 dated: 4/9/25

, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	13,299.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	47.42
Statement ending balance	13,346.55


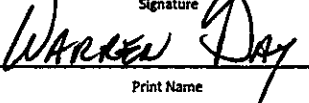
Register balance as of 03/31/2025	13,346.55
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			47.42
Total				47.42

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


 dated: 4/9/25
 Signature

 Print Name, Fire Commissioner



Account Statement

March 31, 2025

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Account Number: NY-01-1717-0003

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	23,654.37	0.00	0.00	84.33	245.80	23,698.90	23,738.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			23,654.37	
03/31/2025	Income Dividend Reinvestment	84.33			
03/31/2025	Ending Balance			23,738.70	

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



Signature

dated: 4/9/25



Print Name

, Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

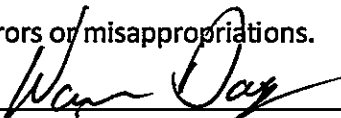
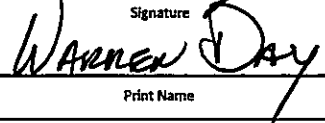
Statement beginning balance	23,654.37
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	84.33
Statement ending balance	23,738.70
Register balance as of 03/31/2025	23,738.70

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			84.33
Total				84.33

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

 dated: 4/9/25
 Signature
 Fire Commissioner
 Print Name

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	362,706.67	0.00	0.00	1,292.87	3,648.99	363,389.41	363,999.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			362,706.67	
03/31/2025	Income Dividend Reinvestment	1,292.87			
03/31/2025	Ending Balance			363,999.54	

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

 dated: 4/9/25

Lawrence J. Fry, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD



Statement beginning balance	362,706.67
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,292.87
Statement ending balance	363,999.54
Register balance as of 03/31/2025	363,999.54

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			1,292.87
Total				1,292.87

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

 dated: 4/9/25
Signature
 , Fire Commissioner
Print Name



Account Statement

March 31, 2025

Page 6 of 7

Account Number: NY-01-1717-0005

Employee Retirement Contributions

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	4,982.53	0.00	0.00	17.73	37.01	4,991.90	5,000.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			4,982.53	
03/31/2025	Income Dividend Reinvestment	17.73			
03/31/2025	Ending Balance			5,000.26	

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

 dated: 4/3/25

Charles J. Day, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0005 NYCLASS Employee Retirement Contributions, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD



Statement beginning balance	4,982.53
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	17.73
Statement ending balance	5,000.26
Register balance as of 03/31/2025	5,000.26

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			17.73
Total				17.73

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

 dated: 4/9/25
Signature

Print Name, Fire Commissioner

NYCLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.00000000	4.2112%
03/02/2025	0.00000000	4.2112%
03/03/2025	0.00015401	4.2121%
03/04/2025	0.00015210	4.2052%
03/05/2025	0.00015410	4.2126%
03/06/2025	0.00015241	4.2063%
03/07/2025	0.000345612	4.2046%
03/08/2025	0.00000000	4.2049%
03/09/2025	0.00000000	4.2049%
03/10/2025	0.00015143	4.2028%
03/11/2025	0.000114979	4.1967%
03/12/2025	0.000115034	4.1987%
03/13/2025	0.000114639	4.1843%
03/14/2025	0.000343743	4.1819%
03/15/2025	0.00000000	4.1822%
03/16/2025	0.00000000	4.1822%
03/17/2025	0.000114678	4.1854%
03/18/2025	0.000114656	4.1850%
03/19/2025	0.000114493	4.1790%
03/20/2025	0.000114354	4.1739%
03/21/2025	0.000343137	4.1748%
03/22/2025	0.00000000	4.1748%
03/23/2025	0.00000000	4.1748%
03/24/2025	0.000114564	4.1816%
03/25/2025	0.000114507	4.1751%
03/26/2025	0.000114596	4.1828%
03/27/2025	0.000114539	4.1807%
03/28/2025	0.000343239	4.1761%
03/29/2025	0.00000000	4.1761%
03/30/2025	0.00000000	4.1761%
03/31/2025	0.000114654	4.1849%

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.**

Temp Return Service Requested


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

PUBLIC FUND MONEY MANAGEMENT

XXXXXX2246

Previous Balance	79.22	Statement Dates	3/03/25 thru 3/31/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	79.22
Service Charge	0.00	Average Collected	79.22
Interest Paid	0.00		
Ending Balance	79.22		

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

 dated: 4/9/25
Signature
Warren Day Fire Commissioner
Print Name

Town of Watertown Fire District

Aerial Bond Account, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

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 (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>79.22</u>
Register balance as of 03/31/2025	79.22

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

Wanda Day dated: 4/9/25

Signature

Wanda Day 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

Previous Balance	259,504.35	Statement Dates	3/03/25 thru 3/31/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	259,504.35
Service Charge	0.00	Average Collected	259,504.35
Interest Paid	902.94	Interest Earned	844.64
Ending Balance	260,407.29	Annual Percentage Yield Earned	4.17%
		2025 Interest Paid	2,634.04

TRANSACTIONS

Date	Description	Credits/Debits	Balance
3/31	Interest Deposit	902.94	260,407.29

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

 dated: 4/9/25
Signature
 Fire Commissioner
Print Name

Town of Watertown Fire District
Bldg Res MMKPFNE 1377 - 2, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	259,504.35
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	902.94
Statement ending balance	<u>260,407.29</u>


Register balance as of 03/31/2025	260,407.29
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			902.94
Total				902.94

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

	dated: <u>4/9/25</u>
<small>Signature</small>	
<u>WARREN DAY</u>	Fire Commissioner
<small>Print Name</small>	

Temp Return Service Requested

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

MONEY MARKET PUBLIC FUND NE



XXXXXX1393

Previous Balance	1,310,033.56	Statement Dates	3/03/25 thru 3/31/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	1,310,033.56
Service Charge	0.00	Average Collected	1,310,033.56
Interest Paid	4,558.20	Interest Earned	4,263.89
Ending Balance	1,314,591.76	Annual Percentage Yield Earned	4.17%
		2025 Interest Paid	12,349.41

TRANSACTIONS

Date	Description	Credits/Debits	Balance
3/31	Interest Deposit	4,558.20	1,314,591.76

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

 dated: 4/9/25
Signature
 , Fire Commissioner
Print Name

Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

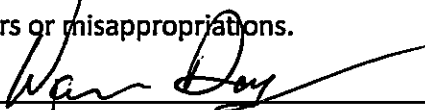

Statement beginning balance	1,310,033.56
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,558.20
Statement ending balance	1,314,591.76
Register balance as of 03/31/2025	1,314,591.76

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			4,558.20
Total				4,558.20

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

 dated: 4/9/25
 Signature

 Print Name, Fire Commissioner

Temp Return Service Requested

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

MONEY MARKET PUBLIC FUND NE

XXXXXX0692

Previous Balance	34,307.74	Statement Dates	3/03/25 thru 3/31/25
2 Deposits/Credits	120,000.00	Days in the Statement Period	29
5 Checks/Debits	114,000.00	Average Ledger	14,376.70
Service Charge	0.00	Average Collected	14,376.70
Interest Paid	23.94	Interest Earned	20.56
Ending Balance	40,331.68	Annual Percentage Yield Earned	1.81%
		2025 Interest Paid	843.19

TRANSACTIONS

Date	Description	Credits/Debits	Balance
3/05	Transfer from x0692 to x0162	-4,000.00	30,307.74
3/05	Transfer from x0692 to x0162	-10,000.00	20,307.74
3/12	Transfer from x0692 to x0162	-20,000.00	307.74
3/13	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	60,000.00	60,307.74
3/13	Transfer from x0692 to x0162	-60,000.00	307.74
3/27	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	60,000.00	60,307.74
3/27	Transfer from x0692 to x0162	-20,000.00	40,307.74
3/31	Interest Deposit	23.94	40,331.68

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

 dated: 4/9/25
Signature
 Fire Commissioner
Print Name

Temp Return Service Requested

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

PUBLIC FUND NON INTEREST CKG

XXXXXX0162

Previous Balance	1,998.10	Statement Dates	3/03/25 thru 3/31/25
5 Deposits/Credits	114,000.00	Days in the Statement Period	29
45 Checks/Debits	100,382.48	Average Ledger	24,977.53
Service Charge	0.00	Average Collected	24,977.53
Interest Paid	0.00		
Ending Balance	15,615.62		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
3/03	Check 5404	-1,602.05	396.05
3/05	Transfer from x0692 to x0162	4,000.00	4,396.05
3/05	Transfer from x0692 to x0162	10,000.00	14,396.05
3/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-143.84	14,252.21
3/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-766.73	13,485.48
3/11	Check 5396	-9,901.25	3,584.23
3/11	Bill Pay - Check 80031 WESTELCOM NETWORK INC	-457.56	3,126.67
3/12	Transfer from x0692 to x0162	20,000.00	23,126.67
3/12	INS PREM INSURELINX INC. CCD 000000004399852 25/03/12	-2,921.34	20,205.33
3/13	Transfer from x0692 to x0162	60,000.00	80,205.33
3/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #194	-23.03	80,182.30
3/13	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #192	-381.28	79,801.02
3/13	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #191	-1,515.69	78,285.33
3/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #193	-1,636.20	76,649.13
3/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #195	-1,994.43	74,654.70
3/13	TRANSFER WFD TOWN OF WATE CCD WFD 25/03/13	-123.20	74,531.50
3/13	TRANSFER WFD TOWN OF WATE CCD WFD 25/03/13	-7,177.31	67,354.19
3/13	DIRDEP HR ONE, INC. CCD 14072987 25/03/13	-18,064.71	49,289.48
3/14	INS PREM INSURELINX INC. CCD 000000004402256 25/03/14	-807.59	48,481.89
3/17	Check 5407	-655.00	47,826.89
3/17	Check 5413	-2,056.45	45,770.44
3/17	Check 5427	-223.50	45,546.94
3/18	Check 5408	-763.40	44,783.54
3/18	Check 5419	-525.00	44,258.54
3/18	Check 5426	-201.76	44,056.78

LINE OF CREDIT BALANCE COMPUTATION

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

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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.

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.

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				
			Total Forwarded					
						period ending () \$		
						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					

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
3/18	Check 5429	-341.91	43,714.87
3/19	Check 5411	-39.52	43,675.35
3/19	Check 5412	-120.00	43,555.35
3/19	Check 5414	-403.23	43,152.12
3/19	Check 5415	-276.30	42,875.82
3/19	Check 5420	-3,888.00	38,987.82
3/19	Check 5424	-7.99	38,979.83
3/19	Check 5428	-65.25	38,914.58
3/19	Check 5432	-123.08	38,791.50
3/20	Check 5416	-7,847.50	30,944.00
3/20	Check 5422	-172.00	30,772.00
3/20	Check 5423	-43.98	30,728.02
3/21	Check 5421	-590.10	30,137.92
3/24	Check 5434	-1,099.80	29,038.12
3/24	Check 5435	-2,500.00	26,538.12
3/26	Check 5417	-160.00	26,378.12
3/26	Check 5433	-400.00	25,978.12
3/27	Transfer from x0692 to x0162	20,000.00	45,978.12
3/27	TRANSFER WFD TOWN OF WATE CCD WFD 25/03/27	-131.20	45,846.92
3/27	TRANSFER WFD TOWN OF WATE CCD WFD 25/03/27	-7,086.41	38,760.51
3/27	DIRDEP HR ONE, INC. CCD 14072987 25/03/27	-18,073.55	20,686.96
3/28	Check 5425	-2,500.00	18,186.96
3/31	INS PREM INSURELINX INC. CCD 000000004416688 25/03/31	-824.61	17,362.35
3/31	Check 5409	-113.52	17,248.83
3/31	Check 5431	-1,633.21	15,615.62

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
3/11	5396	9,901.25	3/20	5422	172.00
3/03	5404*	1,602.05	3/20	5423	43.98
3/17	5407*	655.00	3/19	5424	7.99
3/18	5408	763.40	3/28	5425	2,500.00
3/31	5409	113.52	3/18	5426	201.76
3/19	5411*	39.52	3/17	5427	223.50
3/19	5412	120.00	3/19	5428	65.25
3/17	5413	2,056.45	3/18	5429	341.91
3/19	5414	403.23	3/31	5431*	1,633.21
3/19	5415	276.30	3/19	5432	123.08
3/20	5416	7,847.50	3/26	5433	400.00
3/26	5417	160.00	3/24	5434	1,099.80
3/18	5419*	525.00	3/24	5435	2,500.00
3/19	5420	3,888.00	3/11	80031*	-See above-
3/21	5421	590.10			

* Denotes missing check numbers

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5396
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/11/2025
03/12/2025
PAY TO THE ORDER OF LOCALITY MEDIA, INC. \$9,901.25
Nine thousand nine hundred one and 25/100
LOCALITY MEDIA, INC.
ATTN: ACCOUNTING@LOCALITYMEDIA.COM
107 SEVENTH STREET
GARDEN CITY, NEW YORK 11530
MEMO
#005195# K021307559# 86000162#

#5396 03/11/2025 \$9,901.25

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5404
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/03/2025
03/12/2025
PAY TO THE ORDER OF WEX BANK \$1,602.05
One thousand six hundred two and 05/100
WEX BANK
P.O. BOX 6093
CAROL STREAM, IL 60709-0293
MEMO
0436-00-029545-1
#005404# K021307559# 86000162#

#5404 03/03/2025 \$1,602.05

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5407
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/17/2025
03/12/2025
PAY TO THE ORDER OF Ace Signs & Graphics LLC \$655.00
Six hundred fifty five and 00/100
Ace Signs & Graphics LLC
2025A Pearl Lake Rd
Watertown, NY 13601
MEMO
#005407# K021307559# 86000162#

#5407 03/17/2025 \$655.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5408
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/18/2025
03/12/2025
PAY TO THE ORDER OF ADVANCED BUSINESS SYSTEMS INC. \$763.40
Seven hundred sixty three and 40/100
ADVANCED BUSINESS SYSTEMS INC.
22811 COUNTY ROUTE 51
WATERTOWN, NY 13601
MEMO
#005408# K021307559# 86000162#

#5408 03/18/2025 \$763.40

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5409
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/31/2025
03/12/2025
PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$113.52
One hundred thirteen and 52/100
CHARTER COMMUNICATIONS
P.O. BOX 223000
Pittsburgh, PA 15251-2080
MEMO
#005409# K021307559# 86000162#

#5409 03/31/2025 \$113.52

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5411
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/19/2025
03/12/2025
PAY TO THE ORDER OF DOYLE SECURITY SYSTEMS, INC. \$39.52
Thirty nine and 52/100
DOYLE SECURITY SYSTEMS, INC.
PO Box 1337
Buffalo, NY 14240-1333
MEMO
#005411# K021307559# 86000162#

#5411 03/19/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5412
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/19/2025
03/12/2025
PAY TO THE ORDER OF ENCOMPASS WORKPLACE TESTING \$120.00
One hundred twenty and 00/100
ENCOMPASS WORKPLACE TESTING
22254 RUMBLE GROVE
WATERTOWN, NY 13601
MEMO
#005412# K021307559# 86000162#

#5412 03/19/2025 \$120.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5413
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/17/2025
03/12/2025
PAY TO THE ORDER OF EXCELLENT \$2,056.45
Two thousand five hundred six and 45/100
EXCELLENT
PO Box 1165
Kendallville, OH 45758-1165
MEMO
#005413# K021307559# 86000162#

#5413 03/17/2025 \$2,056.45

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5414
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/19/2025
03/12/2025
PAY TO THE ORDER OF FORDHAM \$403.23
Four hundred three and 23/100
Fort Drum Regional Health Planning Organization
120 Washington Street
Watertown, New York 13601
MEMO
#005414# K021307559# 86000162#

#5414 03/19/2025 \$403.23

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5415
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/19/2025
03/12/2025
PAY TO THE ORDER OF FX CAPRARA KSA \$276.30
Two hundred seventy six and 30/100
FX CAPRARA KSA
19138 US ROUTE 11
WATERTOWN, NY 13601
MEMO
#005415# K021307559# 86000162#

#5415 03/19/2025 \$276.30

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5416
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/20/2025
03/12/2025
PAY TO THE ORDER OF GREENE COUNTY COMMERCIAL BANK \$7,847.50
Seven thousand eight hundred forty seven and 50/100
GREENE COUNTY COMMERCIAL BANK
PO Box 479
303 Main Street
Catskill, NY 12414
MEMO
#005416# K021307559# 86000162#

#5416 03/20/2025 \$7,847.50

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5417
2025 County Route 47
Watertown, NY 13601
PH: 315-788-3101
03/26/2025
03/12/2025
PAY TO THE ORDER OF HAIN WELDING SUPPLY \$160.00
One hundred sixty and 00/100
HAIN WELDING SUPPLY
HAIN WELDING SUPPLY, INC.
22485 FISHER ROAD
NEW YORK, NY 13601
MEMO
#005417# K021307559# 86000162#

#5417 03/26/2025 \$160.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5419
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/18/2025
PAY TO THE ORDER OF: JEMMER LACLAIR, FRP \$525.00
Five hundred twenty-five and 00/100
JEMMER LACLAIR, FRP
22734 Munro's Circle
Watertown, NY 13601
MEMO:

#5419 03/18/2025 \$525.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5420
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/19/2025
PAY TO THE ORDER OF: JEROME FIRE EQUIPMENT CO., INC. \$3,888.00
Three thousand eight hundred eighty-eight and 00/100
JEROME FIRE EQUIPMENT CO., INC.
8781 CAUGHENY ROAD
CLAY, NY 13041
MEMO:

#5420 03/19/2025 \$3,888.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5421
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/21/2025
PAY TO THE ORDER OF: NYSDCP Receipts \$590.10
Five hundred ninety and 10/100
NYSDCP Receipts
P.O. Box 90242
Pittsburgh, PA 15251
MEMO:

#5421 03/21/2025 \$590.10

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5422
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/20/2025
PAY TO THE ORDER OF: SANFORD & BURTS FIRE EQUIPMENT, INC. \$172.00
One hundred seventy-two and 00/100
SANFORD & BURTS FIRE EQUIPMENT, INC.
P.O. BOX 460
Minerva, NY 13615
MEMO:

#5422 03/20/2025 \$172.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5423
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/20/2025
PAY TO THE ORDER OF: STATE STREET HARDWARE, INC. \$43.98
Forty-three and 98/100
STATE STREET HARDWARE, INC.
531 STATE STREET
WATERTOWN, NY 13601
MEMO:

#5423 03/20/2025 \$43.98

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5424
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/19/2025
PAY TO THE ORDER OF: STRATTON HARDWARE \$7.99
Seven and 99/100
STRATTON HARDWARE
1336 WASHINGTON STREET
WATERTOWN, NY 13601
MEMO:

#5424 03/19/2025 \$7.99

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5425
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/28/2025
PAY TO THE ORDER OF: THE D'AMATO LAW GROUP, LLP \$2,500.00
Two thousand five hundred and 00/100
THE D'AMATO LAW GROUP, LLP
111 WASHINGTON AVENUE
SUITE 800
ALBANY, NY 12210
MEMO:

#5425 03/28/2025 \$2,500.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5426
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/18/2025
PAY TO THE ORDER OF: THOMAS TRASH SERVICE \$201.76
Two hundred one and 76/100
THOMAS TRASH SERVICE
P.O. BOX 90
ADAMS, NY 13605
MEMO:

#5426 03/18/2025 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5427
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/17/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN \$223.50
Two hundred twenty-three and 50/100
TOWN OF WATERTOWN
22867 CO. RTE. 87
NEW YORK
WATERTOWN, NY 13601
MEMO:

#5427 03/17/2025 \$223.50

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5428
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/19/2025
PAY TO THE ORDER OF: UNITED UNIFORM \$65.25
Sixty-five and 25/100
UNITED UNIFORM
c/o The Safeland Group
2339 Arco Place
Raleigh, NC 27603
MEMO:

#5428 03/19/2025 \$65.25

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5429
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/18/2025
PAY TO THE ORDER OF: VERIZON WIRELESS \$341.91
Three hundred forty-one and 91/100
VERIZON WIRELESS
P.O. BOX 490
NEW JERSEY
NEWARK, NJ 07101-0490
MEMO:

#5429 03/18/2025 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5431
2233 County Route 87
Watertown, NY 13601
PH: 315-788-4221
03/31/2025
PAY TO THE ORDER OF: WEX BANK \$1,633.21
One thousand six hundred thirty-three and 21/100
WEX BANK
P.O. BOX 6293
CAROL STREAM, IL 60197-6293
MEMO: 0400-00-4286454

#5431 03/31/2025 \$1,633.21

#5432	03/19/2025	\$123.08
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#5433	03/26/2025	\$400.00
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#5434	03/24/2025	\$1,099.80
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#5435	03/24/2025	\$2,500.00
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#80031	03/11/2025	\$457.56
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errors or misappropriations.

Warren Day dated: 4/9/25
Signature

WARREN DAY Fire Commissioner
Print Name

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

Town of Watertown, Jefferson County
Date of Audit: 09 April 2025

Claimant	Check Number	Check Amount
ADVANCED BUSINESS SYSTEMS	5436	\$78.95
AMES BROTHERS COLLISION	5434	\$1,099.80
AMES BROTHERS COLLISION	5435	\$2,500.00
BLACK RIVER ELECTRIC	5437	\$2,544.33
BOWERS & COMPANY CPAs	5438	\$5,000.00
BURRVILLE POWER	5439	\$6.94
CHARTER COMMUNICATIONS	5440	\$118.16
CITY OF OSWEGO	5433	\$400.00
DOYLE SECURITY SYSTEMS	5441	\$39.52
ENCOMPASS	5442	\$40.00
EXCELLUS	5443	\$2,056.45
FDRHPO	5444	\$1,557.21
FIRE-END & CROKER	5445	\$45,721.20
FIRST NATIONAL BANK OF OMAHA -7811	ACH	\$1,909.56
FIRST NATIONAL BANK OF OMAHA - 5404	ACH	\$2,175.10
HAYLOR, FREYER & COON	5446	\$43,709.44
HR ONE	ACH	\$25,535.50
HR ONE	ACH	\$28,332.73
BRANDON HULBERT	5447	\$100.00
JENNIFER LACLAIR, FNP	5448	\$225.00
JEROME FIRE EQUIPMENT	5449	\$4,123.26
MCCABES MECHANICAL	5450	\$1,541.10
NATIONAL GRID	ACH	\$2,377.11
NETTO FIRE EQPT	5451	\$290.75
NYS DEFERRED COMP	5452	\$268.80
NYSIF (WORKER'S COMPENSATION)	ACH	\$4,553.54
PASCO	5453	\$1,330.00
STANDARD AUTO PARTS	5454	\$336.58
TARGET SOLUTIONS	5455	\$1,550.38
THOMAS TRASH	5456	\$201.76
TOWN OF WATERTOWN	5457	\$200.75
UNITED UNIFORM	5458	\$65.25
VERIZON WIRELESS	5459	\$341.91
WESTELCOM NETWORK, INC	ON-LINE	\$457.66
WEX BANK	5460	\$1,884.89
TOTAL		\$182,673.63

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: Michael Hanley
Tammy Guenet: Tammy Guenet
Warren Day: Warren Day
Roland Churchill: Roland Churchill