

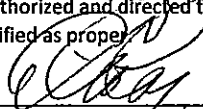
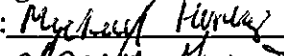

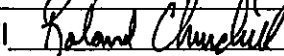

TOWN OF WATERTOWN FIRE DISTRICT
ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND/Checking

Town of Watertown, Jefferson County
Date of Audit: 12 March 2025

Claimant	Check Number	Check Amount
ACE SIGNS & GRAPHICS	5407	\$655.00
ADVANCED BUSINESS SYSTEM	5408	\$763.40
CHARTER COMMUNICATIONS	5409	\$113.52
CHRISTINE BUCKLEY,FNP	5410	\$75.00
DOYLE SECURITY SYSTEMS	5411	\$39.52
ENCOMPASS	5412	\$120.00
EXCELLUS	5413	\$2,056.45
FDRHPO	5414	\$403.23
FIRST NATIONAL BANK OF OMAHA -7811	ACH	\$381.28
FIRST NATIONAL BANK OF OMAHA - 5404	ACH	\$1,515.69
FX CAPRARA	5415	\$276.30
GREEN COUNTY COMMERCIAL BANK	5416	\$7,847.50
HAUN WELDING SUPPLY INC	5417	\$160.00
HR ONE	ACH	\$24,779.93
HR ONE	ACH	\$25,365.22
JEFFERSON COUNTY FIRE & EMERGENCY MGT	5418	\$777.20
JENNIFER LACLAIR, FNP	5419	\$525.00
JEROME FIRE EQUIPMENT	5420	\$3,888.00
NATIONAL GRID	ACH	\$3,653.66
NYSIF (WORKER'S COMPENSATION)	ACH	\$1,298.54
NYS DEFERRED COMP	5421	\$590.10
NYSLRS - Retirement894	ACH	\$894.52
SANFORD & BURTIS FIRE EQUIPMENT	5422	\$172.00
STATE STREET HARWARE, INC	5423	\$43.98
STRATTON HARDWARE	5424	\$7.99
THE D'AMATO LAW GROUP	5425	\$2,500.00
THOMAS TRASH	5426	\$201.76
TOWN OF WATERTOWN	5427	\$223.50
UNITED UNIFORM	5428	\$65.25
WESTELCOM NETWORK, INC	ON-LINE	\$908.36
VERIZON WIRELESS	5429	\$341.91
WEX BANK	5431	\$1,633.21
ZIEGLER TRUCK & DIESEL	5432	\$123.08
TOTAL		Sum total. \$79,122.90

changed to \$82,400.10

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: 

Agenda for Town of Watertown Board of Fire Commissioners Meeting &
Organization Meeting
March 12, 2025

Open Monthly Meeting;

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

Communications:

Minutes - Approve February 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 Employee Report – See report

Committee Reports:

Old Business & Discussion on BAR in Rec Hall

- Brandon Hulbert: Proposal to add (Acting Chiefs) See Draft
- Trading Chiefs trucks in every 5 years instead of every 3 years. Motion needed to be approved for 5 yrs. + 2 Utility Trucks

New Business

- LOSAP- Members who made LOSAP 2024 – Need to approve for 2024.
- FDEHPO Quote: Station 1 office door (magnetic door) & Cyber power UPS for station 3.
- D'Amato Law Group,LLP (Engagement Agreement) \$2500.00 non-refundable retainer upon signed agreement. Flat fee of \$350.00 as needing w/attorney.
- Haylor, Freyer & Coon (Insurance) Quotes: showing 6 vehicles: premium increase in values and approx. premium increase cost. of the vehicles presented

Adjourn`

Town of Watertown Fire District				
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L				
01 January 2025 - 12 March 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	6,604.13	55,000.00	-48,395.87	12.01%
Interest, Special Reserves	9,774.59	75,000.00	-65,225.41	13.03%
Total 601 Interest on Deposits	\$ 16,378.72	\$ 130,000.00	-\$ 113,621.28	12.60%
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	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	\$ 2,328,139.62	\$ 2,277,290.00	\$ 50,849.62	102.23%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	132,638.26	668,396.00	-535,757.74	19.84%
Employee Stipend for EMT Cert	0.00	0.00	0.00	
Total A-100 Personal Services	\$ 132,638.26	\$ 668,396.00	-\$ 535,757.74	19.84%
A-200 Equipment & Capital Exp.	0.00	0.00	0.00	
804 Chief's Budget Equipment	0.00	98,308.00	-98,308.00	0.00%
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.	\$ 0.00	\$ 132,733.00	-\$ 132,733.00	0.00%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	5,000.00	25,000.00	-20,000.00	20.00%
802 Officers Mileage	0.00	0.00	0.00	
805 Office Supplies	90.26	3,500.00	-3,409.74	2.58%
806 Postage	0.00	750.00	-750.00	0.00%
807 Conventions	0.00	0.00	0.00	
808 Fire Training	0.00	25,000.00	-25,000.00	0.00%
809 Dues & Subscriptions	611.84	5,000.00	-4,388.16	12.24%
810 Uniforms	724.15	25,000.00	-24,275.85	2.90%
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	10,239.45	35,000.00	-24,760.55	29.26%
815 Building Repair	8,890.00	20,000.00	-11,110.00	44.45%
815A Bldg Maintenance, Testing, Inspections, etc.	5,009.94	10,000.00	-4,990.06	50.10%
Total 815 Building Repair	\$ 13,899.94	\$ 30,000.00	-\$ 16,100.06	46.33%
816 Telephone	1,366.57	11,000.00	-9,633.43	12.42%
817 Maintenance Supplies	2,956.02	10,000.00	-7,043.98	29.56%
818 Apparatus & Equipment Repairs	5,020.34	75,000.00	-69,979.66	6.69%
818A Annual PM,Tests, Inspections	3,779.60	45,000.00	-41,220.40	8.40%
819 Gasoline & Oil	5,193.53	25,000.00	-19,806.47	20.77%
820 Fire Alarm System	137.65	1,000.00	-862.35	13.77%
821 Physicals	860.00	15,000.00	-14,140.00	5.73%
822 Insurance, Liab.	0.00	45,000.00	-45,000.00	0.00%
Cancer Insurance	6,031.15	5,000.00	1,031.15	120.62%
Total 822 Insurance, Liab.	\$ 6,031.15	\$ 50,000.00	-\$ 43,968.85	12.06%
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	605.28	3,500.00	-2,894.72	17.29%
832 Miscellaneous Expenses	108.79	5,000.00	-4,891.21	2.18%
837 IT Expenses	12,626.24	26,100.00	-13,473.76	48.38%
Membership Fees	0.00	0.00	0.00	
Total A-400 Contractural & Other	\$ 71,950.81	\$ 464,100.00	-\$ 392,149.19	15.50%
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.	16,127.65	46,788.00	-30,660.35	34.47%
A9031.8 Medicare	3,771.80	0.00	3,771.80	
A9040.8 Workers Compensation	5,440.48	30,000.00	-24,559.52	18.13%
A9050.8 NYS Unemployment Insurance	7,617.45	15,173.00	-7,555.55	50.20%
A9051.8 Federal Unemployment Insurance	995.30	0.00	995.30	
A9060.8 Employee Health Care	4,112.90	60,000.00	-55,887.10	6.85%
A9070.8 Payroll Expenses (Payroll Service Fee)	1,277.23	8,000.00	-6,722.77	15.97%
A9087.8 State Income Tax	5,426.45	0.00	5,426.45	
A9088.8 Federal Income tax	7,757.26	0.00	7,757.26	
A9089.8 NYS Deferred Compensation	1,896.95	0.00	1,896.95	
Total A-800 Employee Benefits	\$ 76,708.18	\$ 279,961.00	-\$ 203,252.82	27.40%
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%
Total Expenses	\$ 487,462.80	\$ 2,157,291.00	-\$ 1,669,828.20	22.60%
Wednesday, Mar 12, 2025 12:48:03 PM GMT-7 - Cash Basis				

Town of Watertown Fire District
Meeting Minutes
February 12, 2025

The February 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 Cooley, Michael Hanley and Tammy Guenet and Warren Day.

Absent: Roland Churchill

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/treasurer: William Bamann

Chiefs: Asst Chief Jason Lee

District Manager: Fred Sourwine

Also Present: Bob Johnston, Brandon Hulbert and Matt Smart

Commissioners presented a slide show to the public giving pertinent information regarding the decrease in volunteer numbers and the increase in fire gear and apparatus prices that are needed for every fire fighter per NYS regulations.

Rutland Chief, William Kalin, talked about the overall costs to fire departments, decreases in volunteers and truck costs.

The floor was opened for public comment. Sign in sheet: Karen & Tom Castor, Wava & Jack - Bradley Snyder, Bruce W, Jeff Garland, Matt Garland, Michael H, Ruth & Richard Tabolt, Jim Lettiere, Roy Navik, Ed & Kelly Davis, Mark Lamay, Jeff Parker, Robert Green, Sharlene R, Chris & Diane Tibbles, Katherine Fitz Gerald, James Vespa, Debra Green, David Soderquist, Nick Hancock, Vivian Burdick.

Several members of the community expressed their concerns about the increase in fire tax and lack of publicizing or notifying the town taxpayers. The discussion lasted for three hours.

Closed public comment.

Minutes: The minutes of the January 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 January meeting is approved.

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

Town of Watertown Fire District
Meeting Minutes
February 12, 2025

Tammy Guenet	X				
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 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 Warren Day, seconded by Mike Hanley, and after a discussion held, the following resolution was approved:

Be it resolved the Commissioners approved bills totaling \$156,782.90 presented on the attached abstract of bills be paid. Per Chief Johnston Locality Media, Inc (First Due) check in the amount of \$9,901.25 will be held until further notice.

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

The Motion carried.

Transfer money into NYCLASS: 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 the transfer of \$99,000 special and \$100,000 into the truck reserve.

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

The Motion carried.

District Manager Report: See report as written.

Penflex Service Agreement: Upon a motion made by Warren Day, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved staying with Penflex and signing their service agreement. (LOSAP)

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

Town of Watertown Fire District
Meeting Minutes
February 12, 2025

Tammy Guenet	X				
Warren Day	X				
Rolly Churchill				X	

The Motion carried.

Danny Jin Yim (Danny Jim) : Upon a motion made by Arthur Cooley, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved:

Be it resolved the Board of Fire Commissioners approved Danny Jim joining the Fire Department as a Volunteer.

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

The Motion carried.

Human Resource Policy: (Holidays) - Upon a motion made by Warren Day, seconded by Mike Hanley, and after a discussion held, the following resolution was approved:

Be it resolved the Board of Fire Commissioners approved the changes to the HR Holiday section of the policy.

TWFD observes the following Holidays for Full Time and Part Time Employees shall be paid at Time and a Half Hourly Rate.

January	New Year's Day: 6am -11pm (0600 hrs. thru 2300 hrs.)
January	New Year's Eve: 6pm – 6am (1800 hrs.12/31 thru 0600 hrs. 1.1)
May	Memorial Day: 6am – 11pm (0600 hrs. – thru 2300 hrs.)
July	Independence Day: 6am-11pm (0600 hrs. thru 2300 hrs.)
September	Labor Day: 6am-11pm (0600 hrs. thru 2300 hrs.)
November	Veterans Day: 6am-11pm (0600 hrs. thru 2300 hrs.)
November	Thanksgiving Day: 6am-11pm (0600 hrs. thru 2300 hrs.)
December	Christmas Eve: 6pm- 6am (1800 hrs. 12/24 thru 0600hrs. 12/25)
December	Christmas Day: 6am -11pm (0600hrs. thru 2300hrs)

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 Mike Hanley, seconded by Tammy Guenet to go in executive session at 9:31pm.

Executive Session Closed: Upon a motion made by Art Cooley, seconded by Warren Day to close executive session at 10:15pm.

Town of Watertown Fire District
Meeting Minutes
February 12, 2025

Upon a motion made by Art Cooley, seconded by Mike Hanley, 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 10:30pm

Respectfully submitted,

Jessy Alvarado
Clerk-Treasurer



Summary Statement

February 28, 2025

Page 1 of 7

Investor ID: NY-01-1717

0001270-0010277 PDF 752615

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

NYCLASS

NYCLASS		Average Monthly Yield: 4.2208%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001	General Fund	195.88	2,000,000.00	54,529.92	3,405.15	3,409.48	1,124,630.12	1,949,071.11
NY-01-1717-0002	Radio Reserve Fund	13,256.13	0.00	0.00	43.00	90.81	13,279.01	13,299.13
NY-01-1717-0003	SCBA Reserve Fund	23,577.89	0.00	0.00	76.48	161.47	23,618.58	23,654.37
NY-01-1717-0004	Aerial Bond for new KME	309,642.30	52,000.00	0.00	1,064.37	2,356.12	328,760.49	362,706.67
NY-01-1717-0005	Employee Retirement Contributions	2,441.79	2,529.92	0.00	10.82	19.28	3,350.14	4,982.53
TOTAL		349,113.99	2,054,529.92	54,529.92	4,599.82	6,037.16	1,493,638.34	2,353,713.81

Tel: (855) 804-9980

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

General Fund

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	195.88	2,000,000.00	54,529.92	3,405.15	3,409.48	1,124,630.12	1,949,071.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			195.88	
02/13/2025	Contribution	2,000,000.00			8052090
02/19/2025	Transfer Out to NY-01-1717-0004		52,000.00		8075574
02/19/2025	Transfer Out to NY-01-1717-0005		2,529.92		8075616
02/28/2025	Income Dividend Reinvestment	3,405.15			
02/28/2025	Ending Balance			1,949,071.11	

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

Roland G. Churchill dated: 3/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District
NY-01-1717-0001 NYCLASS General Fund, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	195.88
Checks and payments cleared (2)	-54,529.92
Deposits and other credits cleared (2)	2,003,405.15
Statement ending balance	1,949,071.11

Register balance as of 02/28/2025 1,949,071.11

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Transfer			-52,000.00
02/19/2025	Transfer			-2,529.92
Total				-54,529.92

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2025	Transfer			2,000,000.00
02/28/2025	Deposit			3,405.15
Total				2,003,405.15

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

Roland G. Churchill dated: 3/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Radio Reserve Fund

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,256.13	0.00	0.00	43.00	90.81	13,279.01	13,299.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			13,256.13	
02/28/2025	Income Dividend Reinvestment	43.00			
02/28/2025	Ending Balance			13,299.13	

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

Roland G. Churchill dated: 3/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance.....13,256.13
Checks and payments cleared (0).....0.00
Deposits and other credits cleared (1).....43.00
Statement ending balance.....13,299.13

Register balance as of 02/28/2025.....13,299.13

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			43.00
Total				43.00

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

Roland G. Churchill dated: 3/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	23,577.89	0.00	0.00	76.48	161.47	23,618.58	23,654.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			23,577.89	
02/28/2025	Income Dividend Reinvestment	76.48			
02/28/2025	Ending Balance			23,654.37	

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

Roland G. Churchill dated: 3/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	23,577.89
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	76.48
Statement ending balance	23,654.37

Register balance as of 02/28/2025	23,654.37
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			76.48

Total	76.48
-------	-------

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

ROLAND G. CHURCHILL dated: 3/10/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	309,642.30	52,000.00	0.00	1,064.37	2,356.12	328,760.49	362,706.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			309,642.30	
02/19/2025	Transfer In from NY-01-1717-0001	52,000.00			8075574
02/28/2025	Income Dividend Reinvestment	1,064.37			
02/28/2025	Ending Balance			362,706.67	

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

Roland G. Churchill dated: 2/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	309,642.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	53,064.37
Statement ending balance	<u>362,706.67</u>

Register balance as of 02/28/2025	362,706.67
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Transfer			52,000.00
02/28/2025	Deposit			1,064.37
Total				53,064.37

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

Rolando G. Gaurich

Signature

dated: 3/12/2025

ROLANDO G GAURICH/LL

Print Name

, Fire Commissioner

Employee Retirement Contributions

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	2,441.79	2,529.92	0.00	10.82	19.28	3,350.14	4,982.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			2,441.79	
02/19/2025	Transfer In from NY-01-1717-0001	2,529.92			8075616
02/28/2025	Income Dividend Reinvestment	10.82			
02/28/2025	Ending Balance			4,982.53	

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

Roland G. Churchill dated: 3/12/2025

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0005 NYCLASS Employee Retirement Contributions, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	2,441.79
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	2,540.74
Statement ending balance	4,982.53
Register balance as of 02/28/2025	4,982.53

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Transfer			2,529.92
02/28/2025	Deposit			10.82
Total				2,540.74

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

Roland G. Churchill dated: 3/12/2025
Signature

ROLAND G. CHURCHILL, Fire Commissioner
Print Name

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
02/01/2025	0.000000000	4.2307%
02/02/2025	0.000000000	4.2307%
02/03/2025	0.000115938	4.2305%
02/04/2025	0.000116018	4.2347%
02/05/2025	0.000115864	4.2272%
02/06/2025	0.000115832	4.2279%
02/07/2025	0.000347478	4.2276%
02/08/2025	0.000000000	4.2277%
02/09/2025	0.000000000	4.2277%
02/10/2025	0.000115883	4.2286%
02/11/2025	0.000115981	4.2219%
02/12/2025	0.000115589	4.2172%
02/13/2025	0.000115585	4.2188%
02/14/2025	0.000461772	4.2137%
02/15/2025	0.000000000	4.2137%
02/16/2025	0.000000000	4.2137%
02/17/2025	0.000000000	4.2137%
02/18/2025	0.000115724	4.2238%
02/19/2025	0.000115599	4.2178%
02/20/2025	0.000115434	4.2133%
02/21/2025	0.000346824	4.2197%
02/22/2025	0.000000000	4.2197%
02/23/2025	0.000000000	4.2197%
02/24/2025	0.000115519	4.2162%
02/25/2025	0.000115202	4.2049%
02/26/2025	0.000115733	4.2218%
02/27/2025	0.000115312	4.2089%
02/28/2025	0.000115374	4.2112%

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
GENERAL FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601

MONEY MARKET PUBLIC FUND NE

XXXXXX0692

Previous Balance	9,119.68	Statement Dates	2/03/25 thru 3/02/25
1 Deposits/Credits	2,303,389.80	Days in the Statement Period	28
3 Checks/Debits	2,279,000.00	Average Ledger	662,110.57
Service Charge	0.00	Average Collected	579,846.65
Interest Paid	798.26	Interest Earned	800.74
Ending Balance	34,307.74	Annual Percentage Yield Earned	1.82%
		2025 Interest Paid	819.25

TRANSACTIONS

Date	Description	Credits/Debits	Balance
2/06	Deposit	2,303,389.80	2,312,509.48
2/12	Transfer from x0692 to x0162	-80,000.00	2,232,509.48
2/12	Transfer from x0692 to x1393	-199,000.00	2,033,509.48
2/14	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	-2,000,000.00	33,509.48
2/28	Interest Deposit	798.26	34,307.74

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

Rolando G. Churchill dated: 2/12/2025
Signature

ROLANDO G. CHURCHILL Fire Commissioner
Print Name

Town of Watertown Fire District
General Funds, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	9,119.68
Checks and payments cleared (3)	-2,279,000.00
Deposits and other credits cleared (2)	2,304,188.06
Statement ending balance	<u>34,307.74</u>

Uncleared transactions as of 02/28/2025	-44,672.59
Register balance as of 02/28/2025	-10,364.85

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2025	Transfer			-80,000.00
02/12/2025	Transfer			-199,000.00
02/13/2025	Transfer			-2,000,000.00
Total				2,279,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2025	Deposit			2,303,389.80
02/28/2025	Deposit			798.26
Total				2,304,188.06

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

Roland A Church dated: 3/12/2025

Signature

ROLAND A CHURCH, 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	258,685.14	Statement Dates	2/03/25 thru 3/02/25
Deposits/Credits	0.00	Days in the Statement Period	28
Checks/Debits	0.00	Average Ledger	258,685.14
Service Charge	0.00	Average Collected	258,685.14
Interest Paid	819.21	Interest Earned	818.83
Ending Balance	259,504.35	Annual Percentage Yield Earned	4.21%
		2025 Interest Paid	1,731.10

TRANSACTIONS

Date	Description	Credits/Debits	Balance
2/28	Interest Deposit	819.21	259,504.35

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

Roland G. Churchill dated: 3/12/2025
Signature

ROLAND G. CHURCHILL, Fire Commissioner
Print Name

Town of Watertown Fire District
Bldg Res MMKPFNE 1377 - 2, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	258,685.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	819.21
Statement ending balance	<u>259,504.35</u>

Register balance as of 02/28/2025	259,504.35
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			819.21
Total				819.21

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

Roland A. Churchill dated: 3/12/2025

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

Previous Balance	1,107,145.10	Statement Dates	2/03/25 thru 3/02/25
1 Deposits/Credits	199,000.00	Days in the Statement Period	28
Checks/Debits	0.00	Average Ledger	1,242,180.81
Service Charge	0.00	Average Collected	1,242,180.81
Interest Paid	3,888.46	Interest Earned	3,931.61
Ending Balance	1,310,033.56	Annual Percentage Yield Earned	4.21%
		2025 Interest Paid	7,791.21

TRANSACTIONS

Date	Description	Credits/Debits	Balance
2/12	Transfer from x0692 to x1393	199,000.00	1,306,145.10
2/28	Interest Deposit	3,888.46	1,310,033.56

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

Roland G. Churchill dated: 3/12/2025
Signature

ROLAND G. CHURCHILL Fire Commissioner
Print Name

Town of Watertown Fire District
Truck Res MMKPFNE 1393 - 2, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	1,107,145.10
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	202,888.46
Statement ending balance	<u>1,310,033.56</u>

Register balance as of 02/28/2025 1,310,033.56

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2025	Transfer			199,000.00
02/28/2025	Deposit			3,888.46

Total 202,888.46

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

Roland G. Churchill dated: 3/10/2026

Signature

ROLAND 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

Previous Balance	79.22	Statement Dates	2/03/25 thru 3/02/25
Deposits/Credits	0.00	Days in the Statement Period	28
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: 3/12/2025

Signature

ROLANDO G. CHURCHILL

, Fire Commissioner

Print Name

Town of Watertown Fire District
Aerial Bond Account, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

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 02/28/2025	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: 3/10/2025

Signature

ROLAND G. CHURCHILL, 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	9,925.48	Statement Dates	2/03/25 thru 3/02/25
3 Deposits/Credits	82,800.10	Days in the Statement Period	28
48 Checks/Debits	90,727.48	Average Ledger	24,500.16
Service Charge	0.00	Average Collected	24,400.15
Interest Paid	0.00		
Ending Balance	1,998.10		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
2/04	Check 5382	-2,966.94	6,958.54
2/07	ADP FEES ADP PAYROLL FEES CCD 929036649162 25/02/07	-151.86	6,806.68
2/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-8.28	6,798.40
2/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-886.24	5,912.16
2/12	Transfer from x0692 to x0162	80,000.00	85,912.16
2/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #188	-23.11	85,889.05
2/13	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #185	-398.54	85,490.51
2/13	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #186	-1,249.18	84,241.33
2/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #189	-1,789.10	82,452.23
2/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #187	-1,789.15	80,663.08
2/13	TRANSFER WFD TOWN OF WATE CCD WFD 25/02/13	-421.60	80,241.48
2/13	TRANSFER WFD TOWN OF WATE CCD WFD 25/02/13	-7,458.89	72,782.59
2/13	DIRDEP HR ONE, INC. CCD 14072987 25/02/13	-17,891.13	54,891.46
2/13	Check 5377	-400.00	54,491.46
2/14	TRANSFER HR ONE, INC. CCD 14072987 25/02/14	-2,772.50	51,718.96
2/14	Check 5401	-190.00	51,528.96
2/18	INS PREM INSURELINX INC. CCD 000000004373616 25/02/18	-1,298.54	50,230.42
2/18	Check 100	-1,085.40	49,145.02
2/18	Check 5392	-235.55	48,909.47
2/18	Check 5394	-121.67	48,787.80
2/18	Check 5398	-300.00	48,487.80
2/18	Check 5399	-14.98	48,472.82
2/18	Check 5406	-80.00	48,392.82
2/18	Bill Pay - Check 80030 WESTELCOM NETWORK INC	-450.80	47,942.02

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
2/19	PAYMENTS NATIONWIDE PPD DCD0012334349 NEW YORK STATE DEFERRE	-117.60	47,824.42
2/19	PAYMENTS NATIONWIDE PPD DCD0012338381 NEW YORK STATE DEFERRE	-122.93	47,701.49
2/19	PAYMENTS NATIONWIDE PPD DCD0012334348 NEW YORK STATE DEFERRE	-134.40	47,567.09
2/19	PAYMENTS NATIONWIDE PPD DCD0012338380 NEW YORK STATE DEFERRE	-140.50	47,426.59
2/19	PAYMENTS GRANITE INSURANC CCD 22558882 25/02/19	-1,175.00	46,251.59
2/19	Check 5384	-5,000.00	41,251.59
2/19	Check 5387	-510.14	40,741.45
2/19	Check 5400	-201.76	40,539.69
2/19	Check 5402	-261.00	40,278.69
2/19	Check 5405	-79.80	40,198.89
2/20	Check 5368	-65.00	40,133.89
2/20	Check 5383	-2,483.00	37,650.89
2/20	Check 5388	-39.52	37,611.37
2/20	Check 5389	-325.00	37,286.37
2/20	Check 5391	-8,890.00	28,396.37
2/20	Check 5395	-75.00	28,321.37
2/20	Check 5403	-341.91	27,979.46
2/21	Check 5390	-3,087.67	24,891.79
2/24	Check 5386	-113.66	24,778.13
2/25	Check 5397	-200.00	24,578.13
2/26	Deposit	2,772.60	27,350.73
2/27	Deposit	27.50	27,378.23
2/27	TRANSFER WFD TOWN OF WATE CCD WFD 25/02/27	-131.20	27,247.03
2/27	TRANSFER WFD TOWN OF WATE CCD WFD 25/02/27	-7,154.56	20,092.47
2/27	DIRDEP HR ONE, INC. CCD 14072987 25/02/27	-17,494.37	2,598.10
2/27	Check 5393	-550.00	2,048.10
2/28	Check 5385	-50.00	1,998.10

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
2/18	100	1,085.40	2/27	5393	550.00
2/20	5368*	65.00	2/18	5394	121.67
2/13	5377*	400.00	2/20	5395	75.00
2/04	5382*	2,966.94	2/25	5397*	200.00
2/20	5383	2,483.00	2/18	5398	300.00
2/19	5384	5,000.00	2/18	5399	14.98
2/28	5385	50.00	2/19	5400	201.76
2/24	5386	113.66	2/14	5401	190.00
2/19	5387	510.14	2/19	5402	261.00
2/20	5388	39.52	2/20	5403	341.91
2/20	5389	325.00	2/19	5405*	79.80
2/21	5390	3,087.67	2/18	5406	80.00
2/20	5391	8,890.00	2/18	80030*	-See above-
2/18	5392	235.55			

* Denotes missing check numbers

CHECKING DEPOSIT	DESCRIPTION	DOLLARS	CENTS
DATE 02 26 2025	77311717	2 272 60	
NAME TOWN OF WATERTOWN FIRE DISTRICT			
CHECKS AND DEPOSITS ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE SERVICE AGREEMENT. SIGNATURE AND DATE OF SIGNATURE REQUIRED FOR ALL DEPOSITS.			
86000162	TOTAL	2772 60	
6031			
45550-55504 20			

#0 02/26/2025 \$2,772.60

CHECKING DEPOSIT	DESCRIPTION	DOLLARS	CENTS
DATE 2 27 25	86000162	275 0	
NAME TOWN OF WATERTOWN FIRE DISTRICT			
CHECKS AND DEPOSITS ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE SERVICE AGREEMENT. SIGNATURE AND DATE OF SIGNATURE REQUIRED FOR ALL DEPOSITS.			
86000162	TOTAL	275 0	
6031			
45550-55504 20			

#0 02/27/2025 \$27.50

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5377
21222 County Route 17 Watertown, NY 13601	30 75/213	02/08/2025	
PAY TO THE ORDER OF: One Thousand Eighty Five Dollars and Four Cents			
PAY TO THE ORDER OF: \$1,085.40			
FOR DEPOSIT AND ONLY			
WATERTOWN TOWN'S RECOVERY 2641 NYS ROUTE 37 P.O. BOX 12021 WATERTOWN, NY 13601			
MEMO: 75-31708			
P0000000100P 4021307559C 86000162P			

#100 02/18/2025 \$1,085.40

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5368
21222 County Route 17 Watertown, NY 13601	30 75/213	01/05/2025	
PAY TO THE ORDER OF: CHRISTINE BUCKLEY			
PAY TO THE ORDER OF: \$25.00			
FOR DEPOSIT AND ONLY			
CHRISTINE BUCKLEY 2774 MARSH CIRCLE WATERTOWN, NEW YORK 13601 UNITED STATES			
MEMO			
P000168P 4021307559C 86000162P			

#5368 02/20/2025 \$65.00

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5377
21222 County Route 17 Watertown, NY 13601	30 75/213	01/08/2025	
PAY TO THE ORDER OF: VANTASSEL TOWN'S RECOVERY			
PAY TO THE ORDER OF: \$400.00			
FOR DEPOSIT AND ONLY			
VANTASSEL TOWN'S RECOVERY 2641 NYS ROUTE 37 P.O. BOX 12021 WATERTOWN, NY 13601			
MEMO: 75-31708			
P0005377P 4021307559C 86000162P			

#5377 02/13/2025 \$400.00

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5382
21222 County Route 17 Watertown, NY 13601	30 75/213	01/05/2025	
PAY TO THE ORDER OF: TOWN OF WATERTOWN'S COMPENSATION			
PAY TO THE ORDER OF: \$2,966.94			
FOR DEPOSIT AND ONLY			
TOWN OF WATERTOWN'S COMPENSATION PO BOX 1219 Watertown, NY 13601-0219			
MEMO			
P0005382P 4021307559C 86000162P			

#5382 02/04/2025 \$2,966.94

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5383
21222 County Route 17 Watertown, NY 13601	30 75/213	02/12/2025	
PAY TO THE ORDER OF: Local Trading Company			
PAY TO THE ORDER OF: \$2,483.00			
FOR DEPOSIT AND ONLY			
Local Trading Company PO Box 206 Blue Bell, PA 17508			
MEMO: 244444 75323			
P0005383P 4021307559C 86000162P			

#5383 02/20/2025 \$2,483.00

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5384
21222 County Route 17 Watertown, NY 13601	30 75/213	02/12/2025	
PAY TO THE ORDER OF: BOWERS & COMPANY CPAS PLLC			
PAY TO THE ORDER OF: \$5,000.00			
FOR DEPOSIT AND ONLY			
BOWERS & COMPANY CPAS PLLC 121 W. WASHINGTON STREET SUITE 500 SYRACUSE, NY 13202			
MEMO			
P0005384P 4021307559C 86000162P			

#5384 02/19/2025 \$5,000.00

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5385
21222 County Route 17 Watertown, NY 13601	30 75/213	02/12/2025	
PAY TO THE ORDER OF: CENTRAL REGION FIRE DISTRICTS ASSOC			
PAY TO THE ORDER OF: \$50.00			
FOR DEPOSIT AND ONLY			
CENTRAL REGION FIRE DISTRICTS ASSOC 845 LOCK ROAD BALTIMORE, MD 21202			
MEMO			
P0005385P 4021307559C 86000162P			

#5385 02/28/2025 \$50.00

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5386
21222 County Route 17 Watertown, NY 13601	30 75/213	02/12/2025	
PAY TO THE ORDER OF: CHARTER COMMUNICATIONS			
PAY TO THE ORDER OF: \$113.66			
FOR DEPOSIT AND ONLY			
CHARTER COMMUNICATIONS P.O. BOX 22008 Pittsburgh, PA 15221-0208			
MEMO			
P0005386P 4021307559C 86000162P			

#5386 02/24/2025 \$113.66

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5387
21222 County Route 17 Watertown, NY 13601	30 75/213	02/12/2025	
PAY TO THE ORDER OF: DM SHAYVEL, INC.			
PAY TO THE ORDER OF: \$510.14			
FOR DEPOSIT AND ONLY			
DM SHAYVEL, INC. PO Box 87 Clayton, NY 13624			
MEMO			
P0005387P 4021307559C 86000162P			

#5387 02/19/2025 \$510.14

TOWN OF WATERTOWN FIRE DISTRICT	60 Community Bank	CHECK	5388
21222 County Route 17 Watertown, NY 13601	30 75/213	02/02/2025	
PAY TO THE ORDER OF: DOYLE SECURITY SYSTEMS, INC.			
PAY TO THE ORDER OF: \$39.52			
FOR DEPOSIT AND ONLY			
DOYLE SECURITY SYSTEMS, INC. PO Box 1323 Burlington, NY 14802-1323			
MEMO			
P0005388P 4021307559C 86000162P			

#5388 02/20/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/20/2025
02/20/2025

NO TO THE ORDER OF: THOMAS \$ 325.00

Three hundred twenty five and 00/100

For Cash Response Health Planning Organization
123 Washington Street
Watertown, New York 13601

MEMO: *[Signature]*

#005389# 0021307559# 85000162#

#5389 02/20/2025 \$325.00

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/21/2025
02/21/2025

NO TO THE ORDER OF: Thomas Supply Company, Inc \$ 3,087.67

Three thousand eight hundred and 67/100

Thomas Supply Company, Inc
P.O. Box 127
Watertown, NY 13601

MEMO: *[Signature]*

#005390# 0021307559# 85000162#

#5390 02/21/2025 \$3,087.67

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/20/2025
02/20/2025

NO TO THE ORDER OF: Regency's Contracting \$ 8,890.00

Eight thousand eight hundred ninety and 00/100

Regency's Contracting
2233 Jackson Street
Watertown, NY 13601

MEMO: *[Signature]*

#005391# 0021307559# 85000162#

#5391 02/20/2025 \$8,890.00

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/18/2025
02/18/2025

NO TO THE ORDER OF: FX CAPRAMA, INC \$ 235.55

Two hundred thirty five and 55/100

FX CAPRAMA, INC
1825 US ROUTE 11
N.Y.
WATERTOWN, NY 13601

MEMO: *[Signature]*

#005392# 0021307559# 85000162#

#5392 02/18/2025 \$235.55

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/27/2025
02/27/2025

NO TO THE ORDER OF: HOWELL GRAPHIC SERVICE \$ 550.00

Five hundred fifty and 00/100

HOWELL GRAPHIC SERVICE
130 EASTERN BOULEVARD
NEW YORK
WATERTOWN, NY 13601

MEMO: *[Signature]*

#005393# 0021307559# 85000162#

#5393 02/27/2025 \$550.00

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/18/2025
02/18/2025

NO TO THE ORDER OF: JPS FIRE SERVICES, INC. \$ 121.67

One hundred twenty one and 67/100

JPS FIRE SERVICES, INC.
4675 BURR DRIVE
LIVERPOOL, NY 13089

MEMO: *[Signature]*

#005394# 0021307559# 85000162#

#5394 02/18/2025 \$121.67

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/20/2025
02/20/2025

NO TO THE ORDER OF: JOSHUA LACLAIR, INC \$ 75.00

Seventy five and 00/100

JOSHUA LACLAIR, INC
2724 MARINE DRIVE
WATERTOWN, NY 13601

MEMO: *[Signature]*

#005395# 0021307559# 85000162#

#5395 02/20/2025 \$75.00

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/25/2025
02/25/2025

NO TO THE ORDER OF: PROXY LAW GROUP, PLLC \$ 200.00

Two hundred and 00/100

PROXY LAW GROUP, PLLC
4371 EAST 1000 WEST STREET
SYRACUSE, NY 13214

MEMO: *[Signature]*

#005397# 0021307559# 85000162#

#5397 02/25/2025 \$200.00

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/18/2025
02/18/2025

NO TO THE ORDER OF: SHERMAN AIR SERVICES LLC \$ 300.00

Three hundred and 00/100

SHERMAN AIR SERVICES LLC
PO BOX 596
HAMMOND, NY 13601

MEMO: *[Signature]*

#005398# 0021307559# 85000162#

#5398 02/18/2025 \$300.00

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/18/2025
02/18/2025

NO TO THE ORDER OF: STATE STREET HARDWARE, INC. \$ 14.98

Fourteen and 98/100

STATE STREET HARDWARE, INC.
501 STATE STREET
WATERTOWN, NY 13601

MEMO: *[Signature]*

#005399# 0021307559# 85000162#

#5399 02/18/2025 \$14.98

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/19/2025
02/19/2025

NO TO THE ORDER OF: THOMAS TRASH SERVICE \$ 201.76

Two hundred one and 76/100

THOMAS TRASH SERVICE
P.O. BOX 26
ADAMS, NY 13601

MEMO: *[Signature]*

#005400# 0021307559# 85000162#

#5400 02/19/2025 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT
2020 County Route 42
Watertown, NY 13601
PA 515-585-5621

Community Bank
02/14/2025
02/14/2025

NO TO THE ORDER OF: TOWN OF WATERTOWN \$ 190.00

One hundred ninety and 00/100

TOWN OF WATERTOWN
2287 CO. RTE. 42
NEW YORK
WATERTOWN, NY 13601

MEMO: *[Signature]*

#005401# 0021307559# 85000162#

#5401 02/14/2025 \$190.00

TOWN OF WATERTOWN FIRE DISTRICT
63 Community Bank
02/19/2025
5402
PAID TO THE ORDER OF: UNITED UNIFORMS
\$261.00
Two hundred and sixty one and 00/100
UNITED UNIFORMS
c/o The Safeland Group
2319 Ames Road
Rutherford, NJ 07070
#005402# 0011075594 86000162#

#5402 02/19/2025 \$261.00

TOWN OF WATERTOWN FIRE DISTRICT
63 Community Bank
02/20/2025
5403
PAID TO THE ORDER OF: VERBON WIRELESS
\$341.91
Three hundred and forty one and 91/100
VERBON WIRELESS
PO BOX 408
80 W. ARMY
MELARK, NJ 07101-0408
#005403# 0011075594 86000162#

#5403 02/20/2025 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT
63 Community Bank
02/19/2025
5405
PAID TO THE ORDER OF: WHITE'S LUMBER, INC.
\$79.80
Seventy nine and 80/100
WHITE'S LUMBER, INC.
221 NORTH ROUTLAND STREET
WATERTOWN, NY 13081
#005405# 0011075594 86000162#

#5405 02/19/2025 \$79.80

TOWN OF WATERTOWN FIRE DISTRICT
63 Community Bank
02/18/2025
5406
PAID TO THE ORDER OF: DIESEL TRUCK & DIESEL REPAIR
\$80.00
Eighty and 00/100
DIESEL TRUCK & DIESEL REPAIR
7008 PARCO ROAD
WATERTOWN, NY 13081
#005406# 0011075594 86000162#

#5406 02/18/2025 \$80.00

Apply to Payment: 117244 - Town of Watertown Fire District
DATE: 02/07/2025
0000080030
**\$450.80
63 Community Bank
#0000080030# 0011075594 000386000162# 53

#80030 02/18/2025 \$450.80

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

Roland G. Churchill

dated: 3/12/2025

Signature

ROLAND G. CHURCHILL

Print Name

Fire Commissioner

Fire District Manager Report

Wednesday, March 12, 2025

Station

We have successfully obtained a grant for Station 3, which will enable us to replace all the lighting in the truck bay for a total cost of \$2,219.33. The new lighting will consist of LED fixtures, which will contribute to cost savings at the station. The installation will be performed by Black River Electric.

We have three computers that run Windows 10. Microsoft will publish the last free update for security and bug fixing for Windows 10; after that, the computer will continue to function, but known bugs and security vulnerabilities will no longer be patched. The solution is to update to Windows 11, which is free for Windows 10 computers if they meet the minimum hardware requirements. We have made a list of all the computers running Windows 10 that we support and will list those in your organization below, along with a brief plan outlining what needs to be done to be ready for October.

WTFD-PC3 does not meet the requirements for Windows 11. – Fred Pc at Station 3

WTFD-PC4 – Does not meet requirements for Windows 11. Station 1 TV room

WTFD-SERVER-PC – Does meet requirements for Windows 11; needs bios adjustment.

WTFD-PC3 is an Asus computer Fred uses; it does not meet the hardware requirements to run Windows 11. The options are to replace the computer with something newer or extend the Windows 10 security updates by subscribing to the Microsoft Extended Security Updates program for \$61 per device for the first year. WTFD-PC4 is a Toshiba all-in-one that also does not meet the requirements to update to Windows 11. The hardware on this machine is quite dated and replacing it is our suggestion. We would be glad to help you select a suitable replacement. The third computer, WTFD-SERVER-PC, returns a result of 'incompatible' from the tool we use to test if a PC will run Windows 11, but the hardware listed by our remote management system shows that it should be. I believe that we will be able to get that computer to update to Windows 11 with some alterations to the BIOS options.

We have been doing repairs at station 3 was some of the final baseboard around the truck base it started to come off we reattached it to the wall we also fixed some of the tile in the bathroom that had come off the kick plate.

IT

Fire District Manager Report

Wednesday, March 12, 2025

We are looking to upgrade the iPads in our trucks, as some of them are second generation. Currently, Apple is on generation 11, so we are quite outdated. Last week, I had a meeting with AT&T.

Verizon's cost was approximately \$500 per tablet, but by switching to AT&T and using FirstNet, we can acquire the tablets at a price point of \$199 each. Additionally, there will be a monthly savings of \$5 per tablet, which will significantly reduce our budget for this line item.

We will be able to update your iPad to generation 10. At the cost of ____ this is a significant decrease in price seeing that Verizon we would had to have purchased the iPads and approximately \$500 apiece we had budgeted to replace 5 but with AT&T's price we will be able to do all nine in addition it is going to be on the 1st net network which gives us priority in emergency situations as well as AT&T will send a technician to set up all the iPads. This is a significant savings for the district.

A new key fob system has been installed at Station 3. We will soon be converting over to the key fob system at Station 1. Additionally, a key fob sweep will be installed at the district office at Station 1.

Apparatus

46-8-1 had a faulty pump solenoid, which Brandon and I replaced. It cost us \$136.36 to complete the repair in-house.

While returning from a call, the airbag suspension on unit 46-2-1 failed. I contacted the fire medics in Syracuse, who informed me that it was a standard airbag that could be purchased at any large truck shop. I contacted B Mac and scheduled an appointment for repairs. Shortly after, they notified me that the bracket holding the airbag in place had also broken. I gave them verbal approval to fix it and requested that they inspect the other airbag. They determined that both airbags should be replaced.

Fire District Manager Report

Wednesday, March 12, 2025

Later, I was informed that the repairs would take approximately 49 days because they needed to contact Pierce Manufacturing to obtain the brackets, which unfortunately must be custom-made. The truck is currently stationed at Station 3 and can be used for emergencies.

Fact sheet for the month of February

- In February, the total fuel expenditure was \$1,673.00, and we used 469 gallons of fuel, reflecting a 3.8% decrease from the previous month.
 - In February, we had 14 short-staffed shifts, missing the required three on duty.
 - In February, we responded to a total of 61 incidents.
-

New Member

Yim, Dong Jin (Danny)

3

M&T Bank

M&T Retirement and Institutional Custody Services
285 Delaware Avenue
3rd Floor
Buffalo, NY 14202

Date:03/03/2025

1001867 01 AB 0.59 **AUTO T5 3 1003 13601-936225 -C01-P01868-I



Town of Watertown Fire District
ATTN: Secretary/Treasurer-Deputy Treasurer
22825 County Route 67
WATERTOWN NY 13601-9362



Month-End Collateral Statement

Account Number: 140177734

Account Name: Town of Watertown Fire District

This advice is supplied as a part of the Tri-Party Collateral agreement between the custodian M&T Bank, the customer COMMUNITY BANK and the sub-account Town of Watertown Fire District. Any questions should be directed to Institutional Administrative Services at 1-800-232-3656.

As custodian we confirm the following collateralized deposit information received from COMMUNITY BANK as of close of business date: 02/28/2025.

We confirm the collateral segregated on your behalf is as follows:

Date: 03/03/2025 Reported Uninsured Deposit Balance as of 02/28/2025: \$1,355,922.97

CUSIP	DESCRIPTION	COUPON	MATURITY DATE	QUANTITY	COLLATERAL VALUE
9128334W7	US TREASURY STRIPS	0.000%	08/15/2033	2,478,001.00	\$1,383,041.74
TOTAL COLLATERAL VALUE:					\$1,383,041.74