



Bryan P. Fitzsimmons, CPA

To the Board of Directors
North Lincoln Fire & Rescue District #1
Lincoln City, Oregon

Accountant's Compilation Report

Management is responsible for the accompanying financial statements of North Lincoln Fire & Rescue District #1, which comprise Statements of Governmental Cash Receipts, and Disbursements, with annual budget to interim actual comparisons, and Statement of Fund Balance of the General Fund, Debt Service Fund, and the Capital Projects Fund, for the period July 1, 2020 to October 7, 2020 in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying statements are for management use only, and include all receipts, paid checks, and checks that have been written but not approved by the Board of Directors and not released to the payees for the period July 1, 2020 to October 7, 2020. If certain disbursements in these financial statements are not approved, payment will not be made, and fund balances will be affected accordingly.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, equity, receipts and disbursements. Accordingly, the financial statements are not designed for those who are not informed about such matters

The supplementary information about budget to actual comparisons and treasurer's report included in the financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was not subject to my compilation engagement. I do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

I am not independent with respect to North Lincoln Fire & Rescue District #1.

Bryan Fitzsimmons

Bryan P. Fitzsimmons, Certified Public Accountant
October 7, 2020

Please call if you have any questions, because your privacy, our professional ethics, and the ability to provide you with quality financial services are very important to us.

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North Lincoln Fire & Rescue District #1

General Fund

Statement of Gov't Cash Receipts and Disbursements with Fund Balance with annual budget to interim actual comparisons For the period July 1, 2020 to October 7, 2020

	Year-to-date Actual	Annual Budget	Difference	% of Budget
4000 GENERAL FUND RESOURCES				
4001 Beg. fund account - general	\$ 2,740,277	\$ 1,688,220	\$ 1,052,057	162.3%
4100 Tax collections				
4120 Property taxes - prior years				
4122 Prior years - Lincoln County	29,866			
4123 Prior years - Local Option	32,999			
4124 Prior years -Tillamook County	466			
Total 4120 Property taxes - prior years	<u>63,332</u>	80,000	(16,668)	79.2%
4150 Property taxes - current year	-	3,428,171	(3,428,171)	0.0%
Total 4100 Tax collections - Current and Prior Year	<u>63,332</u>	3,508,171	(3,444,839)	1.8%
4200 Interest earned				
4152 Tax receipt interest	146			
4220 Checking & LGIP	5,616			
Total 4200 Interest earned	<u>5,762</u>	30,000	(24,238)	19.2%
4300 Contracted Services				
4330 Land owners	1,172			
4380 Ambulance services	2,187			
Total 4300 Contracted Services	<u>3,359</u>	96,000	(92,641)	3.5%
4400 Sale of surplus	12,000	15,000	(3,000)	80.0%
4500 Donations				
4591 Donations - Echo Mountain Complex Fire	7,575			
Total 4500 Donations	<u>7,575</u>			
4600 General fund grants				
4619 Other Grants	551			
4622 SAFER Grant - Firefighters				
Total 4600 General fund grants	<u>551</u>	169,000	(168,450)	0.3%
4700 Out-of-District Fire Service				
4320 Highway & Out-of-District chrgs	7,369	13,000	(5,631)	56.7%
4710 Conflagration - State of Oregon		50,000	(50,000)	0.0%
Total 4700 Out-of-District Fire Service	<u>7,369</u>	63,000	(55,631)	11.7%
4900 Other receipts				
4920 Fire reports, hall rent, other	30			
4940 LOSAP refunds	1,565			
4950 Misc. sources	23,379			
4985 Volunteer Association Equipment	16,487			
Total 4900 Other receipts	<u>41,461</u>	70,583	(29,122)	58.7%
Total 4000 GENERAL FUND RESOURCES	<u>2,881,685</u>	5,639,974	(2,758,289)	51.1%

**North Lincoln Fire & Rescue District #1
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to October 7, 2020**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
5010 PUBLIC SAFETY EXPENDITURES				
5000 PERSONAL SERVICES				
5100 Volunteer program				
5101 Volunteer payments				
5180 Shift Stipend Program	15,635	110,000	(94,365)	14.2%
5185 Payroll taxes	1,442	15,000	(13,558)	9.6%
5186 Volunteer PERS	456	2,000	(1,544)	22.8%
Total 5101 Volunteer payments	17,533	127,000	(109,467)	13.8%
5110 Vol. Incentive Program		65,000	(65,000)	0.0%
5130 Retired volunteer pay	650	2,000	(1,350)	32.5%
5140 Association support	20,714	17,000	3,714	121.8%
5150 Programs, events & meals	129	10,000	(9,871)	1.3%
5160 Medical costs	741	12,000	(11,259)	6.2%
5170 Volunteer Life, AD & D Insurance		10,000	(10,000)	0.0%
5171 Ambulance supplemental coverage	2,640	6,000	(3,360)	44.0%
5190 Wellness program		2,000	(2,000)	0.0%
Total 5100 Volunteer program	42,406	251,000	(208,594)	16.9%
5500 Staff salaries				
5500.1 Administration				
5510 Fire Chief	28,500	114,000	(85,500)	25.0%
5520 Deputy Chief	21,000	84,000	(63,000)	25.0%
5525 Fire Marshal	16,463	65,850	(49,387)	25.0%
5527 Office Administrators	30,296	118,936	(88,640)	25.5%
Total 5500.1 Administration	96,259	382,786	(286,527)	25.1%
5500.2 EMS and Firefighters				
5586 Firefighter / Engineers	152,165	636,689	(484,524)	23.9%
5589 Firefighter F2 - Captains	58,649	213,909	(155,260)	27.4%
5610 Conflagration temp employees	31,446	4,000	27,446	786.1%
5611 Firefighter AIC Unit pay	475		475	
Total 5500.2 EMS and Firefighters	242,734	854,598	(611,864)	28.4%
5500.3 Maintenance				
5560 Division Chief of Maintenance	10,593	74,072	(63,479)	14.3%
5590 Maintenance Tech	13,711	58,250	(44,539)	23.5%
Total 5500.3 Maintenance	24,304	132,322	(108,018)	18.4%
5500.4 Other staff salary costs				
5570.01 Staff Overtime	59,051			
5612 Incentive Pay	10,493			
Total 5500.4 Other staff salary costs	69,545	249,000	(179,455)	27.9%
Total 5500 Staff salaries	432,842	1,618,706	(1,185,864)	26.7%

**North Lincoln Fire & Rescue District #1
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to October 7, 2020**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
5700 Personnel related costs				
5710 Payroll taxes	11,520	48,000	(36,480)	24.0%
5720 PERS retirement program	118,112	415,000	(296,888)	28.5%
5730 Employee health insurance benefits				
5730.0 Health insurance premiums	85,156			
5730.2 AD & D, Life insurance premiums	710			
Total 5730 Employee health insurance benefits	85,866	488,000	(402,134)	17.6%
5735 Ambulance supplemental coverage	1,057	3,000	(1,943)	35.2%
5740 Workers Comp Ins - all employee	130,136	140,000	(9,864)	93.0%
5751 Deferred Compensation -District	10,242	45,000	(34,758)	22.8%
5780 Recruitment expenditures	3,989		3,989	
5790 Other withholdings	2,600		2,600	
5805 Civil Service Commission		1,000	(1,000)	0.0%
Total 5700 Personnel related costs	363,522	1,140,000	(776,478)	31.9%
Total 5000 PERSONAL SERVICES	838,771	3,009,706	(2,170,935)	27.9%
6000 MATERIALS & SERVICES				
6100 Legal & Accounting				
6110 Accounting Service	12,756	45,000	(32,245)	28.3%
6115 Audit service	3,300	8,550	(5,250)	38.6%
6120 Legal	343	20,000	(19,657)	1.7%
6125 Legal publications	1,228	3,000	(1,772)	40.9%
6127 District license fees		1,000	(1,000)	0.0%
6135 Dues and subscriptions	1,041	10,000	(8,959)	10.4%
6140 Professional services	154	17,500	(17,346)	0.9%
6145 Elections		3,000	(3,000)	0.0%
Total 6100 Legal & Accounting	18,822	108,050	(89,228)	17.4%
6200 Office & administration				
6205 Bank charges	242	1,000	(758)	24.2%
6210 Office supplies	431	11,000	(10,569)	3.9%
6211 Administrative meeting expense	343		343	
6220 Office equip. maintenance		1,000	(1,000)	0.0%
6230 Miscellaneous expenses		6,000	(6,000)	0.0%
6235 Postage and shipping	172		172	
6240 Dispatcher service	26,000	52,000	(26,000)	50.0%
6250 Office copier lease	1,011	9,500	(8,489)	10.6%
6260 Forms and programs	5,450	10,000	(4,550)	54.5%
6265 Transfer donations to Vol Equip		5,000	(5,000)	0.0%
6270 Travel & meals - Admin. staff	318	1,000	(682)	31.8%
Total 6200 Office & administration	33,967	96,500	(62,533)	35.2%

**North Lincoln Fire & Rescue District #1
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to October 7, 2020**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
6600 Buildings, utilities & maint.				
6610 Telephone & Internet				
6611 B.Everest 994-3100	3,065			
6612 Delake 994-5533	2,160			
6613 Kernville 996-2184	157			
6614 Otis 994-5800	541			
6615 Rose Lodge 994-3717	417			
6616 Taft Station 996-2233	1,754			
6625 Computer network	3,660			
Total 6610 Telephone & Internet	11,755	40,000	(28,245)	29.4%
6625.1 Other utilities				
6626 Dispatch applications		1,500	(1,500)	0.0%
6640 Wireless services	1,417	8,500	(7,083)	16.7%
Total 6625.1 Other utilities	1,417	10,000	(8,583)	14.2%
6650 Utilities				
6651 Bob Everest Station	2,558			
6652 Delake Station	1,007			
6653 Kernville Station	152			
6654 Otis Station -incl propane	340			
6655 R.Lodge Station -incl propane	466			
6656 Taft Station	2,074			
Total 6650 Utilities	6,598	40,000	(33,402)	16.5%
6660 Alarm monitoring				
6661 1400 Bob Everest Station	84			
6662 1500 Delake Station	168			
6663 1700 Kernville Station	109			
6664 1300 Otis Station	168			
6665 1200 Rose Lodge Station	109			
6666 1600 Taft Station	168			
Total 6660 Alarm monitoring	806	3,000	(2,194)	26.9%
6670 Building maintenance/repairs				
6670.01 All buildings - not allocated	185	2,000	(1,815)	9.2%
6671 1400 Bob Everest Station	719	12,500	(11,781)	5.7%
6672 1500 Delake Station	581	8,500	(7,919)	6.8%
6673 1700 Kernville Station	20	3,000	(2,980)	0.7%
6674 1300 Otis Station	290	6,500	(6,210)	4.5%
6675 1200 Rose Lodge Station	353	3,000	(2,647)	11.8%
6676 1600 St. Clair Station	83	19,500	(19,417)	0.4%
6677 Training Tower	135	5,000	(4,865)	2.7%
6685 Radio maintenance agreement		12,000	(12,000)	0.0%
Total 6670 Building maintenance/repairs	2,366	72,000	(69,634)	3.3%

North Lincoln Fire & Rescue District #1

General Fund

Statement of Gov't Cash Receipts and Disbursements with Fund Balance with annual budget to interim actual comparisons For the period July 1, 2020 to October 7, 2020

	Year-to-date		Difference	% of Budget
	Actual	Annual Budget		
Total 6600 Buildings, utilities & maint.	22,942	165,000	(142,058)	13.9%
6710 Insurance - Buildings & vehicles	15,670	64,000	(48,330)	24.5%
6800 Equipment operation/maint.				
6810 Apparatus repair & maint				
521.08 2001 BME	5			
521.09 1999 Ford Pick-up	43			
521.1 Unallocated - apparatus/trucks	52			
521.14 2002 Ford	1,448			
521.34 2008 GMC Quick Attack (1400)	1,129			
521.35 2008 GMC Quick Attack (1300)	1,581			
521.36 1989 Hummer	350			
521.43 2000 BME	125			
521.47 2009 Pierce	2,750			
521.57 2007 Dodge (1600)	1,145			
521.58 2007 Dodge	915			
521.66 2012 Dodge Pick-up	52			
521.69 2016 Dodge pick-up	418			
521.73 HUMMV #500427	10			
521.74 HUMMV #197924	96			
521.99 Apparatus repair & maint. - all	308			
Total 6810 Apparatus repair & maint	10,428	100,000	(89,572)	10.4%
6812 Apparatus and vehicle fuel	8,891	30,000	(21,109)	29.6%
6820 Equipment & Jet skis				
522.17 2012 Kawasaki ski - white	1,022			
Total 6820 Equipment & Jet skis	1,022	2,500	(1,478)	40.9%
6825 Water rescue expenses	97	5,000	(4,903)	1.9%
6830 Radios and communications	4,844	25,000	(20,156)	19.4%
6835 Fire supplies	3,007	29,320	(26,313)	10.3%
6840 Medical supplies	6,997	19,069	(12,072)	36.7%
6850 Equipment repairs & maintenance	1,656	8,000	(6,344)	20.7%
6860 Tsunami system		1,000	(1,000)	0.0%
6870 Uniform purchases/maint.	4,800	14,000	(9,200)	34.3%
6880 Disaster preparedness		5,000	(5,000)	0.0%
6890 Equipment testing	8,531	25,000	(16,469)	34.1%
Total 6800 Equipment operation/maint.	50,273	263,889	(213,616)	19.1%
6910 Training & Public Education				
6911 Training		33,800	(33,800)	0.0%
6912 Training equipment	523	1,000	(477)	52.3%
6913 Training classes - in-house		3,000	(3,000)	0.0%

**North Lincoln Fire & Rescue District #1
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to October 7, 2020**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
6915 Training recertification	140	4,000	(3,860)	3.5%
6917 Training Recruit Academy		1,000	(1,000)	0.0%
6918 Training - EMT, College Courses	3,975	10,000	(6,025)	39.8%
6919 Firefighter fitness program		2,500	(2,500)	0.0%
6920 Public education and relations	270	2,500	(2,230)	10.8%
6950 Volunteer recruitment	101	2,000	(1,900)	5.0%
Total 6910 Training & Public Education	5,010	59,800	(54,790)	8.4%
Total 6000 MATERIALS & SERVICES	146,683	757,239	(610,556)	19.4%
7000 CAPTIAL OUTLAY - GENERAL FUND				
7450 Purchases with Volunteer Assoc	16,487	45,514	(29,027)	36.2%
7460 Radios, pagers, mobile repeater		50,000	(50,000)	0.0%
7475 PPE & Safety Equipment	354	45,000	(44,646)	0.8%
7700 Buildings, improvements & land		95,000	(95,000)	0.0%
Total 7000 CAPTIAL OUTLAY - GENERAL FUND	16,840	235,514	(218,674)	7.2%
9900 CONTINGENCIES & TRANSFERS				
9970 Contingencies		250,000	(250,000)	0.0%
Total 9900 CONTINGENCIES & TRANSFERS	-	250,000	(250,000)	0.0%
Total 5010 PUBLIC SAFETY EXPENDITURES	1,002,295	4,252,459	(3,250,164)	23.6%
 Ending fund balance	 \$ 1,879,390	 \$ 1,387,515	 \$ 491,875	 135.5%

North Lincoln Fire & Rescue District #1

Debt Service Fund

Statement of Gov't Cash Receipts, Disbursements with Fund Balance

with annual budget to interim actual comparisons

For the period July 1 to October 7, 2020

	Year-to-date Actual	Annual Budget	Difference	% of Budget
9800 · DEBT SERVICE RESOURCES				
9801 · Beg. bal. Debt Service Fund	\$ 216,459	\$ 196,000	\$ 20,459	110%
9810 · Property taxes				
9820 · Current year Debt Service Taxes	-	747,300	-747,300	0%
9830 · Prior year Debt Service Taxes	14,365	16,000	-1,635	90%
Total 9810 · Property taxes	14,365	763,300	-748,935	2%
9840 · Interest earned				
9841 · Debt service taxes interest	36			
9842 · LGIP interest	433			
9840 · Interest earned - Other	-			
Total 9840 · Interest earned	469	3,325	-2,856	14%
Total 9800 · DEBT SERVICE RESOURCES	231,293	962,625	-731,332	24%
9870 · DEBT SERVICE REQUIREMENTS				
9871 · Principal payments				
9873 · GO Bonds, Series 2016, princ.	-	310,000	-310,000	0%
9878 · GO Bonds, Series 2018 princ.	-	125,000	-125,000	0%
Total 9871 · Principal payments	-	435,000	-435,000	0%
9885 · Interest payments				
9882 · GO Bonds, Series 2016, interest	53,875	107,750	-53,875	50%
9888 · GO Bonds, Series 2018 interest	-	249,800	-249,800	0%
Total 9885 · Interest payments	53,875	357,550	-303,675	15%
Total 9870 · DEBT SERVICE REQUIREMENTS	53,875	792,550	-738,675	7%
Ending fund balance	\$ 177,418	\$ 170,075	\$ 7,343	

North Lincoln Fire & Rescue District #1
 Capital Projects Fund (Remodel)
 Statement of Gov't Cash Receipts, Disbursements with Fund Balance
 with annual budget to interim actual comparisons
 For the period July 1 to October 7, 2020

	Year-to-date Actual	Annual Budget	Difference	% of Budget
8000 · CAPITAL PROJECTS FUND				
8000 · RESOURCES				
8001 · Beginning fund balance	\$ 2,485,705	\$ 2,458,563	\$ 27,142	101%
8010 · Interest earned	6,535	15,000	(8,465)	44%
8020 · Loan from General Fund	-	-	-	
Total 8000 · RESOURCES	2,492,240	2,473,563	18,677	101%
8500 · EXPENDITURES & REQUIREMENTS				
8700 · Apparatus	22,991	1,700,000	(1,677,009)	1%
8650 · Facility Upgrades & Equipment	26,453	243,563	(217,110)	11%
8640 · Bob Everest Remodel	41,062	-	41,062	100%
8780 · Fire Equipment	31,563	530,000	(498,437)	6%
8800 · Administrative cost				
8800 · Administrative cost - bank fees, interest	-	-	-	
Total 8500 · EXPENDITURES & REQUIREMENTS	122,069	2,473,563	(2,351,494)	5%
Ending fund balance	\$ 2,370,171	\$ -	\$ 2,370,171	

Treasurer's Report of Fund Balances
 North Lincoln Fire & Rescue Treasurer's Report
 Fund and account balances as of October 7, 2020

Fund balances:	Total
General Fund	\$ 1,879,390.21
Capital Projects Fund	2,370,170.79
Debt Service Fund	177,418.29
Total all funds	\$ 4,426,979.29

Components of fund balances	
Bank of the West - General Checking	\$ 226,456.65
Bank of the West - Payroll Checking	129,859.97
Oregon Coast Bank - Funds in transit	10,000.00
Petty cash	200.00
LGIP (all funds)	4,049,728.10
Prepaid insurance	15,670.03
Property taxes receivable	242,861.28
Accounts Payable	(16,615.82)
Payroll benefits payable	(24,051.26)
Deferred taxes	(207,129.66)
Total all funds	\$ 4,426,979.29

	General Fund	Capital Project Fund	Debt Service
Bank of the West - General Checking	\$ 218,826.66	\$ 7,629.99	\$ -
Bank of the West - Payroll Checking	129,859.97		
Oregon Coast Bank - Funds in transit	10,000.00		
Petty cash	200.00		
LGIP (all funds)	1,521,279.29	2,362,540.80	165,908.01
Prepaid insurance	15,670.03		
Property taxes receivable	194,336.00		48,525.28
Accounts Payable	(16,615.82)	-	-
Payroll benefits payable	(24,051.26)		
Deferred taxes	(170,114.66)		(37,015.00)
Total all funds	\$ 1,879,390.21	\$ 2,370,170.79	\$ 177,418.29

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll

September 1 - October 1, 2020

Date	Num	Name	Amount
Taxes, benefits and transfers			
09/30/2020	Gusto	Taxes refunded on B. Nordyke voided check	\$ (1,100.22)
09/04/2020	Gusto	Taxes on staff final paychecks - ETO payout	704.53
09/04/2020	Gusto	Taxes on staff final paychecks - regular pay	2,379.90
09/14/2020	EFT	PUBLIC EMPLOYEE RETIREMENT SYSTEM - August payroll	33,934.21
09/28/2020	Gusto	Taxes on staff correction - AIC payment	6.02
09/28/2020	Gusto	N. Lincoln Professional Firefighters	1,200.00
09/28/2020	Gusto	Payroll taxes on staff payroll	31,262.08
09/28/2020	Gusto	Reimbursements to staff	49.45
09/28/2020	Gusto	Taxes on temporary firefighters	8,066.94
09/28/2020	Gusto	Taxes on volunteer stipend payroll	813.49
09/30/2020	EFT	Oregon Child Support	252.00
09/30/2020	EFT	VOYA	10,910.02
09/29/2020	SVCCHRG	Bank of the West wire fee	35.00
Staff final paychecks September 2020 - regular pay			
9/4/2020	Direct deposit	KHA, STEVEN	4,420.63
9/4/2020	Direct deposit	MILLER, MATTHEW	4,494.01
Staff final paychecks September 202			
9/4/2020	Direct deposit	KHA, STEVEN	2,388.92
9/4/2020	Direct deposit	MILLER, MATTHEW	1,274.28
Staff correction - AIC payment			
9/30/2020	Direct deposit	MAESTES, ERIC	49.22
9/30/2020	Direct deposit	SPARROW, DANIEL	147.67
Staff September 2020 payroll			
9/30/2020	Direct deposit	BICKERDYKE, DAVID	6,519.13
9/30/2020	Direct deposit	BOWERS, BRANDON	6,648.91
9/30/2020	Direct deposit	BRENNEMAN, BEAU	4,292.62
9/30/2020	Direct deposit	DAHLMAN JR., ROBERT	6,154.30
9/30/2020	Direct deposit	DeJAGER, RICHARD	7,507.10
9/30/2020	Direct deposit	HOEY, RYMER	5,832.90
9/30/2020	Direct deposit	HUTCHESON-WARREN, WHITNEY	4,537.30
9/30/2020	Direct deposit	KUDAR, KRIEANN	4,299.02
9/30/2020	Direct deposit	MAESTAS, ERIC	6,242.40
9/30/2020	Direct deposit	NORDYKE, BRIAN VOID CHECK	-
9/30/2020	Direct deposit	NORDYKE, BRIAN - REPLACEMENT CHECK	7,542.00
9/30/2020	Direct deposit	PARKER, ZACHARY	6,822.09
9/30/2020	Direct deposit	PETERSON, CODY	5,045.11
9/30/2020	Direct deposit	SCHROEDER, ROBERT	5,659.44
9/30/2020	Direct deposit	SMITH, LOIS	3,634.43
9/30/2020	Direct deposit	SPARROW, DANIEL	5,622.59
9/30/2020	Direct deposit	STRANGE, DOUGLAS	5,715.51
9/30/2020	Direct deposit	ULRICH, JR., FREDERICK	5,513.54
Volunteer stipend payment September 2020			
9/30/2020	Direct deposit	AGUILAR JR, ARTURO	110.63
9/30/2020	Direct deposit	ANDERSON, SAMUEL	227.98
9/30/2020	Direct deposit	BANNER, KENNETH	276.65

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll

September 1 - October 1, 2020

Date	Num	Name	Amount
9/30/2020	Direct deposit	BROWN, KENNETH	221.27
9/30/2020	Direct deposit	BRYAN, JARED	82.93
9/30/2020	Direct deposit	DELUGACH, TIMOTHY	27.60
9/30/2020	Direct deposit	DICKSON, CANDICE	27.61
9/30/2020	Direct deposit	LANE, ZACK	221.22
9/30/2020	Direct deposit	MCCALL, CADEN	349.53
9/30/2020	Direct deposit	MOORMAN, DAVID	175.60
9/30/2020	Direct deposit	NORDYKE, LOREN	455.55
9/30/2020	Direct deposit	ROBERTS, JOSHUA	617.00
9/30/2020	Direct deposit	SNEED, JERRY	356.67
9/30/2020	Direct deposit	TUTTLE, NATHAN	253.68
9/30/2020	Direct deposit	WHITE, STEPHANIE	110.63

Temporary Firefighter payroll September 2020

9/30/2020	Direct deposit	ANDERSON, SAMUEL	1,012.92
9/30/2020	Direct deposit	BANNER, KENNETH	3,315.78
9/30/2020	Direct deposit	BROWN, KENNETH	706.01
9/30/2020	Direct deposit	BRYAN, JARED	2,918.82
9/30/2020	Direct deposit	COX, SHANNA	1,549.25
9/30/2020	Direct deposit	LANE, ZACK	2,936.82
9/30/2020	Direct deposit	MCCALL, CADEN	1,460.95
9/30/2020	Direct deposit	NORDYKE, LOREN	3,622.59
9/30/2020	Direct deposit	PECK, JOSHUA	644.08
9/30/2020	Direct deposit	ROBERTS, JOSHUA	171.46
9/30/2020	Direct deposit	SCHROEDER, RILEY	2,794.72
9/30/2020	Direct deposit	SNEED, JERRY	2,325.32

Total payroll disbursements this period 225,849.81

Items to approve not on prior month report

8/31/2020	EFT	PUBLIC EMPLOYEE RETIREMENT SYSTEM - July payroll	34,277.10
8/31/2020	SVCCHRG	Bank of the West wire fee	35.00

Total payroll disbursements to approve \$ 260,161.91

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

September 10 - October 14, 2020

DATE	NUM	NAME	AMOUNT
103 Checking at Bank of the West			
09/24/2020	31112	Special Districts Insurance Services	-17,678.80
09/24/2020	31113	BI-MART CORPORATION	-19.96
09/24/2020	31114	Bryan P. Fitzsimmons CPA	-5,469.00
09/24/2020	31115	Carson Oil Company	-3,425.85
09/24/2020	31116	Conway Shield	-311.44
09/24/2020	31117	Corvallis Radiology, PC	-39.00
09/24/2020	31118	Country Media Inc.	-105.40
09/24/2020	31119	Department of Motor Vehicles (DMV)	-1.50
09/24/2020	31120	Emerick Construction Co.	-41,061.87
09/24/2020	31121	Ferrellgas	-12.00
09/24/2020	31122	GARAGE DOOR SALES	-95.00
09/24/2020	31123	GenXSys Solutions	-1,171.09
09/24/2020	31124	IconiPro	-222.60
09/24/2020	31125	INDUSTRIAL WELDING SUPPLY CO.	-20.00
09/24/2020	31126	Life-Assist, Inc.	-874.35
09/24/2020	31127	McCall, Caden	-2,205.40
09/24/2020	31128	NORTH LINCOLN SANITARY	-379.78
09/24/2020	31129	P P & L	-246.03
09/24/2020	31130	Pacific Office Automation (copies)	-137.88
09/24/2020	31131	Pacific Office Automation, Inc. (lease)	-205.39
09/24/2020	31132	Ricoh USA, Inc.	-1.25
09/24/2020	31133	Samaritan Occupational Medicine	-2,896.00
09/24/2020	31134	Schroeder, Riley	-1,910.00
09/24/2020	31135	Special Districts Insurance Services	-28,282.12
09/24/2020	31136	Staples	-73.77
09/24/2020	31137	UPS	-10.78
09/24/2020	31138	Verizon Acc't. #970201376-00001	-490.24
09/24/2020	31139	Wave Business	-2,048.54
10/14/2020	31140	AFLAC	-637.00
10/14/2020	31141	Boiler Bay Mechanical LLC	-712.00
10/14/2020	31142	Boundtree Medical, LLC	-224.99
10/14/2020	31143	Bryan P. Fitzsimmons CPA	-3,569.00
10/14/2020	31144	Carson Oil Company	-2,231.40
10/14/2020	31145	CASCADE FIRE EQUIPMENT CO.	-146.17
10/14/2020	31146	CenturyLink	-279.50
10/14/2020	31147	Charter Communications	-282.46
10/14/2020	31148	Consumers Power, Inc.	-41.38
10/14/2020	31149	Country Media Inc.	-51.15
10/14/2020	31150	Credit Card - Dahlman	-848.60
10/14/2020	31151	Credit Card - Smith	-171.56
10/14/2020	31152	Credit Card - Ulrich	-169.93
10/14/2020	31153	Davison Auto Parts	-62.96
10/14/2020	31154	DMV	-45.00

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

September 10 - October 14, 2020

DATE	NUM	NAME	AMOUNT
10/14/2020	31155	Excellence, Inc.	-589.00
10/14/2020	31156	GenXSys Solutions	-155.00
10/14/2020	31157	IconiPro	-222.60
10/14/2020	31158	INDUSTRIAL WELDING SUPPLY CO.	-36.00
10/14/2020	31159	Jeff Herndon Construction	-125.00
10/14/2020	31160	KENNYS IGA	-356.26
10/14/2020	31161	Life-Assist, Inc.	-54.10
10/14/2020	31162	Lincoln County Fleet Services	-167.90
10/14/2020	31163	MILLS ACE HARDWARE	-513.03
10/14/2020	31164	News Times	-65.00
10/14/2020	31165	NLF&R VOLUNTEER ASSOCIATION	-1,300.00
10/14/2020	31166	NW Natural	-415.07
10/14/2020	31167	Oregon Government Ethics Commission	-548.87
10/14/2020	31168	P P & L	-1,252.39
10/14/2020	31169	Pacific Office Automation, Inc. (lease)	-205.39
10/14/2020	31170	Tooze, Art	-162.50
10/14/2020	31171	Walter E. Nelson Co.	-270.11
10/14/2020	31172	ZOLL Medical Corporation	-704.50
09/30/2020	SVCCHRG		-3.00
Total for 103 Checking at Bank of the West			\$ -126,013.86
110.00 GENERAL FUND ACCOUNTS			
114 LGIP #5689 - General funds			
09/30/2020	SVCCHRG		-0.10
Total for 114 LGIP #5689 - General funds			\$ -0.10
Total for 110.00 GENERAL FUND ACCOUNTS			\$ -0.10

Note

NOTE:

Of the checks written on 09/24/2020:

\$17,678.80 is payable for Fiscal Year Ending 06/30/2020

Of the checks written on 09/09/20:

Two checks written (\$5,000 general and \$5,000 on the payroll report) are to open checking accounts at Oregon Coast Bank. These two checks are on hold for the next board meeting.

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 September 10 - October 14, 2020

Date	Num	Name	Account	Amount
09/23/2020	31113	BI-MART CORPORATION	Total amount of check	19.96
			6635 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	19.96
09/23/2020	31114	Bryan P. Fitzsimmons CPA	Total amount of check	5,469.00
			6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Service	5,469.00
09/23/2020	31115	Carson Oil Company	Total amount of check	3,425.85
			6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	3,425.85
09/23/2020	31116	Conway Shield	Total amount of check	311.44
			7475 PUBLIC SAFETY EXPENDITURES:CAPTIAL OUTLAY - GENERAL FUND:PPE & Safety Equipment	311.44
09/23/2020	31117	Convallis Radiology, PC	Total amount of check	39.00
			5160 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs	39.00
09/23/2020	31118	Country Media Inc.	Total amount of check	105.40
			6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	105.40
09/23/2020	31119	Department of Motor Vehicles (DMV)	Total amount of check	1.50
			6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	1.50
09/23/2020	31120	Emerick Construction Co.	Total amount of check	41,061.87
			8640 EXPENDITURES & REQUIREMENTS:Buildings & Equipment:Bob Everest Remodel	41,061.87
09/23/2020	31121	Ferrellgas	Total amount of check	12.00
			6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station-Incl propane	12.00
09/23/2020	31122	GARAGE DOOR SALES	Total amount of check	95.00
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	95.00
09/23/2020	31123	GenXSys Solutions	Total amount of check	1,171.09
			6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Computer network	1,171.09
09/23/2020	31124	IconIPro	Total amount of check	222.60
			6661 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1400 Bob Everest Station	42.00
			6662 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1500 Delake Station	42.00
			6663 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1700 Kernville Station	27.30
			6664 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1300 Otis Station	42.00

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
September 10 - October 14, 2020

Date	Num	Name	Account	Amount
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1200 Rose Lodge Station	27.30
			6666 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1600 Taft Station	42.00
			Total amount of check	20.00
09/23/2020	31125	INDUSTRIAL WELDING SUPPLY CO.	6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	20.00
			Total amount of check	874.35
09/23/2020	31126	Life-Assist, Inc.	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	874.35
			Total amount of check	2,205.40
09/23/2020	31127	McCall, Cadan		
			6918 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training - EMT, College Courses	2,065.00
			6915 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training recertification	140.40
			Total amount of check	379.78
09/23/2020	31128	NORTH LINCOLN SANITARY		
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	21.90
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	67.27
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	166.76
			6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	70.73
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	53.12
			Total amount of check	246.03
09/23/2020	31129	P P & L		
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	153.46
			6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	92.57
			Total amount of check	137.88
09/23/2020	31130	Pacific Office Automation (copies)		
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	137.88
			Total amount of check	205.39
09/23/2020	31131	Pacific Office Automation, Inc. (lease)		
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	205.39
			Total amount of check	1.25
09/23/2020	31132	Ricoh USA, Inc.		
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	1.25
			Total amount of check	2,896.00
09/23/2020	31133	Samaritan Occupational Medicine		
			5160 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs	702.00
			5780 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Recruitment expenditures	2,194.00

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 10 - October 14, 2020

Date	Num	Name	Account	Amount
09/23/2020	31134	Schroeder, Riley	Total amount of check	1,910.00
			6918 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training - EMT, College Courses	1,910.00
09/23/2020	31135	Special Districts Insurance Services	Total amount of check	28,282.12
			3100 Payroll taxes and benefits payable	-28,063.72
			5730.2 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employee health insurance benefits:AD & D, Life insurance premiums	218.40
09/23/2020	31136	Staples	Total amount of check	73.77
			6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	73.77
09/23/2020	31137	UPS	Total amount of check	10.78
			6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping	10.78
09/23/2020	31138	Verizon Acct. #970201376-00001	Total amount of check	490.24
			6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Other utilities:Wireless services	490.24
09/23/2020	31139	Wave Business	Total amount of check	2,048.54
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B.Everest 994-3100	918.80
			6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Delake 994-5533	613.75
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Tart Station 996-2233	515.99
10/06/2020	31140	AFLAC	Total amount of check	637.00
			3100 Payroll taxes and benefits payable	-637.00
10/06/2020	31141	Bolter Bay Mechanical LLC	Total amount of check	712.00
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	712.00
10/06/2020	31142	Boundtree Medical, LLC	Total amount of check	224.99
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	224.99
10/06/2020	31143	Bryan P. Fitzsimmons CPA	Total amount of check	3,569.00
			6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Service	3,569.00
10/06/2020	31144	Carson Oil Company	Total amount of check	2,231.40
			6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	2,231.40
10/06/2020	31145	CASCADE FIRE EQUIPMENT CO.	Total amount of check	146.17

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 September 10 - October 14, 2020

Date	Num	Name	Account	Amount
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	148.17
			Total amount of check	279.50
10/06/2020	31146	CenturyLink	6615 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Rose Lodge 994-3717	104.55
			6614 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Otis 994-5800	135.54
			6613 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Kernville 996-2184	39.41
			Total amount of check	282.46
10/06/2020	31147	Charter Communications	6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Delake 994-5533	108.44
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Taft Station 998-2233	70.88
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B.Everest 994-3100	103.14
			Total amount of check	41.38
10/06/2020	31148	Consumers Power, Inc.	6853 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station	41.38
			Total amount of check	51.15
10/06/2020	31149	Country Media Inc.	6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	51.15
			Total amount of check	848.60
10/06/2020	31150	Credit Card - Dahlman	6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.	12.95
			521.09 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:1999 Ford Pick-up	42.53
			521.69 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:2016 Dodge pick-up	376.37
			6211 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Administrative meeting expense	44.33
			521.34 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:2008 GMC Quick Attack (1400)	82.69
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	262.57
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	27.16
			Total amount of check	171.56
10/06/2020	31151	Credit Card - Smith	6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	171.56
			Total amount of check	169.93
10/06/2020	31152	Credit Card - Ulrich	6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	39.99
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	69.95
			6260 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Forms and programs	59.99

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 September 10 - October 14, 2020

Date	Num	Name	Account	Amount
10/06/2020	31153	Davison Auto Parts		82.96
			Total amount of check	
			521.14 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2002 Ford	14.49
			521.1 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Unallocated - apparatus/trucks	33.98
			521.57 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2007 Dodge ('1600)	14.49
			Total amount of check	45.00
10/06/2020	31154	DMV	6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	45.00
			Total amount of check	599.00
10/06/2020	31155	Excellence, Inc.	6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Rose Lodge Station	342.00
			6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station	247.00
			Total amount of check	155.00
10/06/2020	31156	GenXSys Solutions	6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Computer network	155.00
			Total amount of check	222.60
10/05/2020	31157	IcomPro	6661 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1400 Bob Everest Station	42.00
			6662 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1500 Delake Station	42.00
			6663 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1700 Kernville Station	27.30
			6664 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1300 Otis Station	42.00
			6665 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1200 Rose Lodge Station	27.30
			6666 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1600 Taft Station	42.00
			Total amount of check	36.00
10/06/2020	31158	INDUSTRIAL WELDING SUPPLY CO.	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	21.00
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	15.00
			Total amount of check	125.00
10/06/2020	31159	Jeff Herndon Construction	6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station	125.00
			Total amount of check	356.26
10/06/2020	31160	KENNYNS IGA	6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	356.26
			Total amount of check	54.10
10/06/2020	31161	Life-Assist, Inc.		

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 10 - October 14, 2020

Date	Num	Name	Account	Amount
10/06/2020	31162	Lincoln County Fleet Services	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	54.10
			Total amount of check	167.90
			521.35 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:2008 GMC Quick Attack (1300)	167.90
10/06/2020	31163	MILLS ACE HARDWARE	Total amount of check	513.03
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	153.55
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	46.98
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:Apparatus repair & maint. - all	87.63
			6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station	50.86
			6635 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	174.01
10/06/2020	31164	News Times	Total amount of check	65.00
			6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	65.00
10/06/2020	31165	NLFR Volunteer Assoc	Total amount of check	1,300.00
			5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support	
10/06/2020	31166	NW Natural	Total amount of check	415.07
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	82.51
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	236.64
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	28.22
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	67.70
			Total amount of check	548.87
10/06/2020	31167	Oregon Government Ethics Commission	6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	548.87
10/06/2020	31168	P P & L	Total amount of check	1,252.39
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	215.67
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	508.26
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	528.46
10/06/2020	31169	Pacific Office Automation, Inc. (lease)	Total amount of check	205.39
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	205.39
10/06/2020	31170	Tooze, Art	Total amount of check	162.50
			5130 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Retired volunteer pay	162.50

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 September 10 - October 14, 2020

Date	Num	Name	Account	Amount
10/06/2020	31171	Walter E. Nelson Co.	Total amount of check 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	270.11 270.11
10/06/2020	31172	ZOLL Medical Corporation	Total amount of check 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	704.50 704.50