



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 January 6, 2021 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 January 6, 2021. 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 Fitzsimmons (Jan 6, 2021 16:19 PST)

Bryan P. Fitzsimmons, Certified Public Accountant
January 6, 2021

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 January 6, 2021**

	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		80,000	(80,000)	0.0%
4122 Prior years - Lincoln County	44,807		44,807	
4123 Prior years - Local Option	51,633		51,633	
4124 Prior years -Tillamook County	695		695	
Total 4120 Property taxes - prior years	97,135	80,000	17,135	121.4%
4150 Property taxes - current year		3,428,171	(3,428,171)	0.0%
4154 Current year - Lincoln County	1,418,330		1,418,330	
4155 Local Option Levy - L. County	1,798,870		1,798,870	
4156 Current year - Tillamook County	16,327		16,327	
4157 Local Option Levy - T. County	20,219		20,219	
Total 4150 Property taxes - current year	3,253,746	3,428,171	(174,425)	94.9%
Total 4100 Tax collections	3,350,881	3,508,171	(157,290)	95.5%
4200 Interest earned				
4152 Tax receipt interest	777			
4220 Checking & LGIP	10,706			
Total 4200 Interest earned	11,483	30,000	(18,517)	38.3%
4300 Contracted Services				
4330 Land owners	1,545			
4380 Ambulance services	6,477			
Total 4300 Contracted Services	8,022	96,000	(87,978)	8.4%
4400 Sale of surplus	18,375	15,000	3,375	122.5%
4500 Grants, donations & cost-sharing				
4590 Undesignated donations	2,700			
4591 Donations - Echo Mountain Complex Fire	17,864			
4600 General fund grants				
4619 Other Grants	5,000			
4622 SAFER Grant - Firefighters	8,927			
Total 4600 General fund grants	13,927			
Total 4500 Grants, donations & cost-sharing	34,491	181,245	(146,754)	19.0%
4700 Out-of-District Fire Service				
4320 Highway & Out-of-District chrgs	15,575			
4710 Conflagration - State of Oregon				
Total 4700 Out-of-District Fire Service	15,575	63,000	(47,425)	24.7%

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 January 6, 2021

	Year-to-date Actual	Annual Budget	Difference	% of Budget
4900 Other receipts				
4920 Fire reports, hall rent, other	75			
4940 LOSAP refunds	1,565			
4950 Misc. sources	39,552			
4985 Volunteer Association Equipment	17,646			
Total 4900 Other receipts	58,838	81,457	(22,619)	72.2%
Total 4000 GENERAL FUND RESOURCES	6,237,942	5,663,093	574,849	110.2%
5010 PUBLIC SAFETY EXPENDITURES				
5000 PERSONAL SERVICES				
5100 Volunteer program				
5101 Volunteer payments				
5180 Shift Stipend Program	27,320	110,000	(82,680)	24.8%
5185 Payroll taxes	2,385	15,000	(12,615)	15.9%
5186 Volunteer PERS	658	2,000	(1,342)	32.9%
Total 5101 Volunteer payments	30,363	127,000	(96,637)	23.9%
5110 Vol. Incentive Program	11,565	65,000	(53,435)	17.8%
5130 Retired volunteer pay	975	2,000	(1,025)	48.8%
5140 Association support	9,100	17,000	(7,900)	53.5%
5150 Programs, events & meals	255	10,000	(9,745)	2.6%
5160 Medical costs	1,555	12,000	(10,445)	13.0%
5170 Volunteer Life, AD & D Insurance		10,000	(10,000)	0.0%
5171 Ambulance supplemental coverage	2,753	6,000	(3,247)	45.9%
5190 Wellness program		2,000	(2,000)	0.0%
Total 5100 Volunteer program	56,566	251,000	(194,434)	22.5%
5500 Staff salaries				
5500.1 Administration				
5510 Fire Chief	57,000	114,000	(57,000)	50.0%
5520 Deputy Chief	42,000	84,000	(42,000)	50.0%
5525 Fire Marshal	33,022	65,850	(32,828)	50.1%
5527 Office Administrators	60,030	118,936	(58,906)	50.5%
Total 5500.1 Administration	192,052	382,786	(190,734)	50.2%
5500.2 EMS and Firefighters				
5586 Firefighter / Engineers	281,049	636,689	(355,640)	44.1%
5589 Firefighter F2 - Captains	109,555	213,909	(104,354)	51.2%
5610 Conflagration temp employees	31,446	4,000	27,446	786.1%
5611 Firefighter AIC Unit pay	1,263		1,263	
Total 5500.2 EMS and Firefighters	423,313	854,598	(431,285)	49.5%

**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 January 6, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
5500.3 Maintenance				
5590 Maintenance Techs	50,280	132,322	(82,042)	38.0%
Total 5500.3 Maintenance	50,280	132,322	(82,042)	38.0%
5500.4 Other staff salary costs				
5570.01 Staff Overtime	113,483			
5612 Incentive Pay	20,760			
Total 5500.4 Other staff salary costs	134,243	286,792	(151,549)	47.0%
Total 5500 Staff salaries	799,888	1,655,498	(855,610)	48.3%
5700 Personnel related costs				
5710 Payroll taxes	18,993	48,000	(29,007)	39.6%
5720 PERS retirement program	217,143	415,000	(197,857)	52.3%
5730 Employee health insurance benefits				
5730.0 Health insurance premiums	167,061			
5730.2 AD & D, Life insurance premiums	1,474			
5730.3 HRA/VEBA program	27,250			
Total 5730 Employee health insurance benefits	195,785	488,000	(292,215)	40.1%
5735 Ambulance supplemental coverage	1,170	3,000	(1,830)	39.0%
5740 Workers Comp Ins - all employee	130,136	140,000	(9,864)	93.0%
5751 Deferred Compensation -District	19,470	45,000	(25,530)	43.3%
5780 Medical costs	5,387		5,387	
5790 Other withholdings	4,000		4,000	
5805 Civil Service Commission		1,000	(1,000)	0.0%
Total 5700 Personnel related costs	592,085	1,140,000	(547,916)	51.9%
Total 5000 PERSONAL SERVICES	1,448,538	3,046,498	(1,597,960)	47.5%
6000 MATERIALS & SERVICES				
6100 Legal & Accounting				
6110 Accounting Service	20,482	45,000	(24,518)	45.5%
6115 Audit service	8,550	8,550	-	100.0%
6120 Legal	2,720	20,000	(17,281)	13.6%
6125 Legal publications	1,744	3,000	(1,256)	58.1%
6127 District license fees		1,000	(1,000)	0.0%
6135 Dues and subscriptions	5,245	10,000	(4,755)	52.4%
6140 Professional services	1,026	17,500	(16,474)	5.9%
6145 Elections		3,000	(3,000)	0.0%
Total 6100 Legal & Accounting	39,766	108,050	(68,284)	36.8%
6200 Office & administration				
6205 Bank charges	579	1,000	(421)	57.9%
6210 Office supplies	2,483	11,000	(8,517)	22.6%

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

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with annual budget to interim actual comparisons
For the period July 1, 2020 to January 6, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
6211 Administrative meeting expense	435		435	
6220 Office equip. maintenance		1,000	(1,000)	0.0%
6230 Miscellaneous expenses	6,690	6,000	690	111.5%
6235 Postage and shipping	433		433	
6240 Dispatcher service	52,000	52,000	-	100.0%
6250 Office copier lease	1,633	9,500	(7,867)	17.2%
6260 Forms and programs	11,017	10,000	1,017	110.2%
6265 Transfer donations to Vol. Assoc.		17,245	(17,245)	0.0%
6270 Travel & meals - Admin. staff	361	1,000	(639)	36.1%
Total 6200 Office & administration	75,631	108,745	(33,114)	69.5%
6600 Buildings, utilities & maint.				
6610 Telephone & Internet				
6611 B.Everest 994-3100	6,132			
6612 Delake 994-5533	4,327			
6613 Kernville 996-2184	284			
6614 Otis 994-5800	975			
6615 Rose Lodge 994-3717	767			
6616 Taft Station 996-2233	3,517			
6625 Computer network	7,435			
Total 6610 Telephone & Internet	23,437	40,000	(16,563)	58.6%
6625.1 Other utilities			-	
6626 Dispatch applications		1,500	(1,500)	0.0%
6640 Wireless services	2,949	8,500	(5,551)	34.7%
Total 6625.1 Other utilities	2,949	10,000	(7,051)	29.5%
6650 Utilities				
6651 Bob Everest Station	5,497			
6652 Delake Station	2,161			
6653 Kernville Station	533			
6654 Otis Station -incl propane	1,089			
6655 R.Lodge Station -incl propane	2,280			
6656 Taft Station	5,334			
Total 6650 Utilities	16,894	40,000	(23,106)	42.2%
6660 Alarm monitoring				
6661 1400 Bob Everest Station	210			
6662 1500 Delake Station	294			
6663 1700 Kernville Station	637			
6664 1300 Otis Station	294			
6665 1200 Rose Lodge Station	191			
6666 1600 Taft Station	294			
Total 6660 Alarm monitoring	1,920	30,000	(28,080)	6.4%

North Lincoln Fire & Rescue District #1
General Fund
Statement of Gov't Cash Receipts and Disbursements with Fund Balance
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For the period July 1, 2020 to January 6, 2021

	Year-to-date		Difference	% of Budget
	Actual	Annual Budget		
6670 Building maintenance/repairs	25		25	
6670.01 All buildings - not allocated	185	2,000	(1,815)	9.2%
6671 1400 Bob Everest Station	2,089	12,500	(10,411)	16.7%
6672 1500 Delake Station	1,854	8,500	(6,646)	21.8%
6673 1700 Kernville Station	91	3,000	(2,909)	3.0%
6674 1300 Otis Station	1,200	6,500	(5,300)	18.5%
6675 1200 Rose Lodge Station	357	3,000	(2,643)	11.9%
6676 1600 St. Clair Station	4,040	19,500	(15,460)	20.7%
6677 Training Tower	617	5,000	(4,383)	12.3%
6685 Radio maintenance agreement	10,711	12,000	(1,289)	89.3%
Total 6670 Building maintenance/repairs	21,168	72,000	(50,832)	29.4%
Total 6600 Buildings, utilities & maint.	66,368	192,000	(125,632)	34.6%
6710 Insurance - Buildings & vehicles	31,340	64,000	(32,660)	49.0%
6800 Equipment operation/maint.	67			
6810 Apparatus repair & maint	895			
521.08 2001 BME	3,617			
521.09 1999 Ford Pick-up	848			
521.1 Unallocated - apparatus/trucks	263			
521.14 2002 Ford	1,448			
521.16 2003 Ford	431			
521.32 2008 Pierce	77			
521.34 2008 GMC Quick Attack (1400)	2,543			
521.35 2008 GMC Quick Attack (1300)	4,965			
521.36 1989 Hummer	350			
521.43 2000 BME	1,418			
521.45 2008 Ford	9,269			
521.47 2009 Pierce	3,712			
521.57 2007 Dodge (1600)	1,145			
521.58 2007 Dodge	808			
521.62 2010 Transit	86			
521.64 2011 Transit (McKee)	281			
521.66 2012 Dodge Pick-up	181			
521.69 2016 Dodge pick-up	692			
521.73 HUMMV #500427	72			
521.74 HUMMV #197924	146			
521.99 Apparatus repair & maint. - all	3,328			
Total 6810 Apparatus repair & maint	36,576	100,000	(63,424)	36.6%
6812 Apparatus and vehicle fuel	14,816	30,000	(15,184)	49.4%

**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 January 6, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
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	182	5,000	(4,818)	3.6%
6830 Radios and communications	4,993	25,000	(20,007)	20.0%
6835 Fire supplies	8,771	29,320	(20,549)	29.9%
6840 Medical supplies	9,832	20,151	(10,319)	48.8%
6850 Equipment repairs & maintenance	2,412	8,000	(5,588)	30.1%
6860 Tsunami system		1,000	(1,000)	0.0%
6870 Uniform purchases/maint.	5,705	14,000	(8,295)	40.8%
6880 Disaster preparedness		5,000	(5,000)	0.0%
6890 Equipment testing	12,136	25,000	(12,864)	48.5%
Total 6800 Equipment operation/maint.	96,513	264,971	(168,458)	36.4%
6910 Training & Public Education				
6911 Training	49	33,800	(33,751)	0.1%
6912 Training equipment	523	1,000	(477)	52.3%
6913 Training classes - in-house		3,000	(3,000)	0.0%
6915 Training recertification	312	4,000	(3,688)	7.8%
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	1,849	2,500	(651)	74.0%
6920 Public education and relations	404	2,500	(2,096)	16.2%
6950 Volunteer recruitment	712	2,000	(1,288)	35.6%
Total 6910 Training & Public Education	7,825	59,800	(51,976)	13.1%
Total 6000 MATERIALS & SERVICES	317,443	797,566	(480,123)	39.8%
7000 CAPTIAL OUTLAY - GENERAL FUND				
7450 Purchases with Volunteer Assoc	33,160	45,514	(12,354)	72.9%
7460 Radios, pagers, mobile repeater		50,000	(50,000)	0.0%
7475 PPE & Safety Equipment	409	45,000	(44,591)	0.9%
7700 Buildings, improvements & land		95,000	(95,000)	0.0%
Total 7000 CAPTIAL OUTLAY - GENERAL FUND	33,569	235,514	(201,945)	14.3%
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	1,799,550	4,329,578	(2,530,028)	41.6%
Ending fund balance	\$ 4,438,392	\$ 1,333,515	\$ 3,104,877	332.8%

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, 2020 to January 6, 2021

	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	698,004	747,300	-49,296	93%
9830 · Prior year Debt Service Taxes	21,750	16,000	5,750	136%
Total 9810 · Property taxes	719,754	763,300	-43,546	94%
9840 · Interest earned				
9841 · Debt service taxes interest	172			
9842 · LGIP interest	1,021			
9840 · Interest earned - Other	-			
Total 9840 · Interest earned	1,193	3,325	-2,132	36%
Total 9800 · DEBT SERVICE RESOURCES	937,406	962,625	-25,219	97%
9870 · DEBT SERVICE REQUIREMENTS				
9871 · Principal payments				
9873 · GO Bonds, Series 2016, princ.	310,000	310,000	0	100%
9878 · GO Bonds, Series 2018 princ.	-	125,000	-125,000	0%
Total 9871 · Principal payments	310,000	435,000	-125,000	71%
9885 · Interest payments				
9882 · GO Bonds, Series 2016, interest	107,750	107,750	0	100%
9888 · GO Bonds, Series 2018 interest	124,871	249,800	-124,929	50%
Total 9885 · Interest payments	232,621	357,550	-124,929	65%
Total 9870 · DEBT SERVICE REQUIREMENTS	542,621	792,550	-249,929	68%
Ending fund balance	\$ 394,785	\$ 170,075	\$ 224,710	

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, 2020 to January 6, 2021

	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	10,886	15,000	(4,114)	73%
8020 · Loan from General Fund	-	-	-	
Total 8000 · RESOURCES	2,496,591	2,473,563	23,028	101%
8500 · EXPENDITURES & REQUIREMENTS				
8700 · Apparatus	406,753	1,700,000	(1,293,247)	24%
8650 · Facility Upgrades & Equipment	64,654	243,563	(178,909)	27%
8640 · Bob Everest Remodel	44,317	-	44,317	100%
8780 · Fire Equipment	72,982	530,000	(457,018)	14%
8800 · Administrative cost				
8800 · Administrative cost - bank fees, interest	-	-		
Total 8500 · EXPENDITURES & REQUIREMENTS	588,706	2,473,563	(1,884,857)	24%
Ending fund balance	\$ 1,907,885	\$ -	\$ 1,907,885	

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

December 10, 2020 - January 13, 2021

DATE	NUM	NAME	AMOUNT
101 General checking - # 3715893 Oregon Coast Bank			
12/18/2020	32000	AFLAC	-637.00
12/18/2020	32001	Anderson, Sam	-60.40
12/18/2020	32002	BI-MART CORPORATION	-51.92
12/18/2020	32003	Bryan P. Fitzsimmons CPA	-3,439.50
12/18/2020	32004	Builders FirstSource	-164.92
12/18/2020	32005	Carson Oil Company	-1,714.74
12/18/2020	32006	CASCADE FIRE EQUIPMENT CO.	-2,100.00
12/18/2020	32007	CenturyLink	-281.83
12/18/2020	32008	Charter Communications	-282.46
12/18/2020	32009	Coast to Coast Solutions	-362.00
12/18/2020	32010	Complete Wireless Solutions	-36,429.50
12/18/2020	32011	Country Media Inc.	-35.70
12/18/2020	32012	Cummins Sales and Service	-134.91
12/18/2020	32013	Cushman Heating & Sheet Metal	-423.12
12/18/2020	32014	DMV	-4.25
12/18/2020	32015	Fitness Equipment of Eugene	-1,747.20
12/18/2020	32016	GenXSys Solutions	-1,313.40
12/18/2020	32017	George Morlan Plumbing Supply	-392.28
12/18/2020	32018	IconiPro	-2,439.27
12/18/2020	32019	INDUSTRIAL WELDING SUPPLY CO.	-20.00
12/18/2020	32020	Kiwanis Club of Lincoln City	-30.00
12/18/2020	32021	Les Schwab Warehouse Center	-4,848.93
12/18/2020	32022	Life Flight Network Foundation	-59.00
12/18/2020	32023	Life-Assist, Inc.	-1,349.26
12/18/2020	32024	Lincoln County	-10,711.00
12/18/2020	32025	NORTH LINCOLN SANITARY	-413.45
12/18/2020	32026	NW Tree & Landscape LLC	-3,200.00
12/18/2020	32027	Oregon Coast Bank credit cards	-2,270.57
12/18/2020	32028	Orsborn Power Saw	-420.69
12/18/2020	32029	P P & L	-1,098.42
12/18/2020	32030	Pacific Office Automation (copies)	-104.38
12/18/2020	32031	Pacific Office Automation, Inc. (lease)	-205.39
12/18/2020	32032	Pacific West Ambulance Service	-54.00
12/18/2020	32033	Samaritan Occupational Medicine	-1,262.00
12/18/2020	32034	Special Districts Insurance Services	-33,610.64
12/18/2020	32035	Speer Hoyt LLC	-588.00
12/18/2020	32036	Station 3 Promotional Graphics	-177.03
12/18/2020	32037	Stryker Sales Corporation	-40,199.26
12/18/2020	32038	Verizon Acc't. #970201376-00001	-435.35
12/18/2020	32039	Walter E. Nelson Co.	-71.69
12/18/2020	32040	Wave Business	-2,051.03
12/18/2020	32041	ZOLL Medical Corporation	-367.50
01/13/2021	32042	CASCADE FIRE EQUIPMENT CO.	-489.40

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

December 10, 2020 - January 13, 2021

DATE	NUM	NAME	AMOUNT
01/13/2021	32043	BATTERIES NORTHWEST	-119.48
01/13/2021	32044	Builders FirstSource	-909.92
01/13/2021	32045	Carson Oil Company	-1,170.14
01/13/2021	32046	CASCADE FIRE EQUIPMENT CO.	-1,220.08
01/13/2021	32047	CenturyLink	-348.83
01/13/2021	32048	Charter Communications	-282.46
01/13/2021	32049	CICS Employment Services	-48.50
01/13/2021	32050	City of Lincoln City	-26,000.00
01/13/2021	32051	CLIA Laboratory Program	-180.00
01/13/2021	32052	Consumers Power, Inc.	-62.21
01/13/2021	32053	Credit Card - Dahlman	-99.99
01/13/2021	32054	Craig Selvidge & Associates	-1,790.00
01/13/2021	32055	Cushman Heating & Sheet Metal	-655.00
01/13/2021	32056	Davison Auto Parts	-458.38
01/13/2021	32057	DPSST	-40.00
01/13/2021	32058	Fire Extinguisher Service Center	-90.00
01/13/2021	32059	GenXSys Solutions	-1,240.00
01/13/2021	32060	HRA VEBA Trust Contributions	-25,750.00
01/13/2021	32061	IconiPro	-222.60
01/13/2021	32062	INDUSTRIAL WELDING SUPPLY CO.	-86.00
01/13/2021	32063	Iron Mountain	-120.36
01/13/2021	32064	Life-Assist, Inc.	-762.19
01/13/2021	32065	MILLS ACE HARDWARE	-1,205.31
01/13/2021	32066	NLF&R VOLUNTEER ASSOCIATION	-1,300.00
01/13/2021	32067	NW Natural	-1,357.44
01/13/2021	32068	P P & L	-1,424.66
01/13/2021	32069	Petty Cash -1400	-132.39
01/13/2021	32070	Sneed, Jerry	-71.65
01/13/2021	32071	Staples	-417.25
01/13/2021	32072	U.S. Bank	-363,875.00
01/13/2021	32073	Walter E. Nelson Co.	-342.93
Total for 101 General checking - # 3715893 Oregon Coast Bank			\$ -587,834.16
103 Checking at Bank of the West			
01/13/2021	31267	Oregon Coast Bank	-133,565.55
12/31/2020	SVCCHRG		-3.00
Total for 103 Checking at Bank of the West			\$ -133,568.55
110.00 GENERAL FUND ACCOUNTS			
114 LGIP #5689 - General funds			
12/31/2020	SVCCHRG		-0.10
Total for 114 LGIP #5689 - General funds			\$ -0.10
Total for 110.00 GENERAL FUND ACCOUNTS			\$ -0.10
501.00 CAPITAL PROJECTS FUND - Bond			
505 LGIP #6074 Cap. Project funds			

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

December 10, 2020 - January 13, 2021

DATE	NUM	NAME	AMOUNT
12/31/2020	SVCCHRG		-0.05
Total for 505 LGIP #6074 Cap. Project funds			\$ -0.05
Total for 501.00 CAPITAL PROJECTS FUND - Bond			\$ -0.05

Note

NOTE:

Check #31250 Voided

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll
December 3, 2020 - January 6, 2021

Date	Num	Name	Amount
Taxes, benefits and transfers			
12/24/2020	Gusto	Payroll taxes on volunteer payroll	925.54
12/29/2020	Gusto	North Lincoln Professional Firefighters	1,400.00
12/29/2020	Gusto	Payroll taxes on staff payroll	22,724.58
12/29/2020	Gusto	Reimbursements for Mileage	9.20
01/04/2021	Gusto	Refund of payroll taxes	(37.20)
12/03/2020	Gusto	Gusto test deposit	0.21
12/03/2020	Gusto	Gusto test deposit	0.73
12/08/2020	Gusto	Gusto test deposit	0.23
12/08/2020	Gusto	Gusto test deposit	0.27
12/28/2020	EFT	Public Employee Retirement System (PERS)	52,138.06
12/30/2020	EFT	Kansas Child Support	290.00
12/31/2020	EFT	Oregon Coast Bank - will be refunded	14.00
12/31/2020	EFT	Oregon Child Support	210.00
12/31/2020	EFT	VOYA - Deferred comp plan	8,287.63
12/31/2020	Gusto	Kansas Child Support (duplicated payment)	290.00
Volunteer stipend payments			
12/31/2020	Direct Deposit	AGUILAR JR, ARTURO	175.64
12/31/2020	Direct Deposit	ANDERSON, SAMUEL	359.32
12/31/2020	Direct Deposit	BANNER, KENNETH	88.47
12/31/2020	Direct Deposit	BROWN, KENNETH	55.22
12/31/2020	Direct Deposit	COX, SHANNA	15.29
12/31/2020	Direct Deposit	KEYTE, GREGORY	22.96
12/31/2020	Direct Deposit	KNUDSON, DENNIS	506.73
12/31/2020	Direct Deposit	MOORMAN, DAVID	175.61
12/31/2020	Direct Deposit	NORDYKE, LOREN	639.34
12/31/2020	Direct Deposit	ROBERTS, JOSHUA	539.99
12/31/2020	Direct Deposit	SCHROEDER, RILEY	175.61
12/31/2020	Direct Deposit	SCHROEDER, ROBERT	68.91
12/31/2020	Direct Deposit	SNEED, JERRY	426.34
12/31/2020	Direct Deposit	TUTTLE, NATHAN	279.04
Staff payroll payments			
12/31/2020	Direct Deposit	BANNER, KENNETH	3,933.55
12/31/2020	Direct Deposit	BICKERDYKE, DAVID	4,984.78
12/31/2020	Direct Deposit	BOWERS, BRANDON	5,358.77
12/31/2020	Direct Deposit	BRENNEMAN, BEAU	3,368.91
12/31/2020	Direct Deposit	COOPER, WHITNEY	3,588.66
12/31/2020	Direct Deposit	DAHLMAN JR., ROBERT	6,154.30
12/31/2020	Direct Deposit	DeJAGER, RICHARD	5,798.60
12/31/2020	Direct Deposit	HOCKETT, SAMUEL	3,949.87
12/31/2020	Direct Deposit	HOEY, RYMER	4,008.81
12/31/2020	Direct Deposit	KUDAR, KRIEANN	3,596.41
12/31/2020	Direct Deposit	MAESTAS, ERIC	4,983.70
12/31/2020	Direct Deposit	NORDYKE, BRIAN	4,477.64

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

December 3, 2020 - January 6, 2021

Date	Num	Name	Amount
12/31/2020	Direct Deposit	PARKER, ZACHARY	4,239.10
12/31/2020	Direct Deposit	PETERSON, CODY	3,831.27
12/31/2020	Direct Deposit	SCHROEDER, ROBERT	3,623.88
12/31/2020	Direct Deposit	SMITH, LOIS	3,461.66
12/31/2020	Direct Deposit	SPARROW, DANIEL	5,085.28
12/31/2020	Direct Deposit	STRANGE, DOUGLAS	5,244.51
12/31/2020	Direct Deposit	ULRICH, JR., FREDERICK	4,049.79
Total payroll disbursements to approve			<u>\$ 173,521.21</u>

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
12/17/2020	32000	AFLAC	Total amount of check 3100 Payroll taxes and benefits payable	637.00 -637.00
12/17/2020	32001	Anderson, Sam	Total amount of check 6915 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training recertification	60.40 60.40
12/17/2020	32002	BI-MART CORPORATION	Total amount of check 6670 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	51.92 24.95 26.97
12/17/2020	32003	Bryan P. Fitzsimmons CPA	Total amount of check 6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Service	3,439.50 3,439.50
12/17/2020	32004	Builders FirstSource	Total amount of check 6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station	164.92 164.92
12/17/2020	32005	Carson Oil Company	Total amount of check 6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	1,714.74 1,714.74
12/17/2020	32006	CASCADE FIRE EQUIPMENT CO.	Total amount of check 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	2,100.00 2,100.00
12/17/2020	32007	CenturyLink	Total amount of check 6615 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Rose Lodge 994-3717 6614 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Otis 994-5800 6613 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Kernville 996-2184	281.83 104.68 137.67 39.48
12/17/2020	32008	Charter Communications	Total amount of check 6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Delake 994-5533 6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Taft Station 996-2233 6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B.Everest 994-3100	282.46 108.44 70.88 103.14

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
12/17/2020	32009	Coast to Coast Solutions	Total amount of check 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	362.00
12/17/2020	32010	Complete Wireless Solutions	Total amount of check 8650 EXPENDITURES & REQUIREMENTS:Facility Upgrades & Equipment	36,429.50
12/17/2020	32011	Country Media Inc.	Total amount of check 6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	35.70
12/17/2020	32012	Cummins Sales and Service	Total amount of check 521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:2009 Pierce	134.91
12/17/2020	32013	Cushman Heating & Sheet Metal	Total amount of check 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	423.12
12/17/2020	32014	DMV	Total amount of check 6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	4.25
12/17/2020	32015	Fitness Equipment of Eugene	Total amount of check 6919 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Firefighter fitness program	1,747.20
12/17/2020	32016	GenXSys Solutions	Total amount of check 6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Computer network	1,313.40
12/17/2020	32017	George Morlan Plumbing Supply	Total amount of check 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St Clair Station	392.28
12/17/2020	32018	IconiPro	Total amount of check 6661 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1400 Bob Everest Station	2,439.27
			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	472.97
			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

December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
			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
			8650 EXPENDITURES & REQUIREMENTS:Facility Upgrades & Equipment	1,771.00
			Total amount of check	20.00
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	20.00
			Total amount of check	30.00
			6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	30.00
			Total amount of check	4,848.93
			521.08 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2001 BME	3,338.64
			521.62 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2010 Transit	85.98
			521.09 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:1999 Ford Pick-up	798.28
			521.43 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 BME	626.03
			Total amount of check	59.00
			5171 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Ambulance supplemental coverage	59.00
			Total amount of check	1,349.26
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	1,349.26
			Total amount of check	10,711.00
			6685 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:Radio maintenance agreement	10,711.00
			Total amount of check	413.45
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	22.69
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	61.38
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	201.12
			6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	73.25
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	55.01

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
12/17/2020	32026	NW Tree & Landscape LLC	Total amount of check 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	3,200.00
12/17/2020	32027	Oregon Coast Bank credit cards	Total amount of check 7450 PUBLIC SAFETY EXPENDITURES:CAPTIAL OUTLAY - GENERAL FUND:Purchases with Volunteer Assoc 4950 GENERAL FUND RESOURCES:Other receipts:Misc. sources 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies 6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station 6677 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:Training Tower 6919 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Firefighter fitness program 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies 521.73 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:HUMMV #500427 521.74 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:HUMMV #197924 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	2,270.57 759.87 -120.02 360.39 177.80 231.41 151.12 64.66 243.38 49.97 49.97 61.98
12/17/2020	32028	Orsborn Power Saw	Total amount of check 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	420.69
12/17/2020	32029	P P & L	Total amount of check	420.69
12/17/2020	32030	Pacific Office Automation (copies)	Total amount of check 6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	1,098.42 341.55 623.55 133.32
12/17/2020	32031	Pacific Office Automation, Inc. (lease)	Total amount of check 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	104.38 104.38
12/17/2020	32031	Pacific Office Automation, Inc. (lease)	Total amount of check 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	205.39 205.39

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
12/17/2020	32032	Pacific West Ambulance Service	Total amount of check 5171 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Ambulance supplemental coverage	54.00
12/17/2020	32033	Samaritan Occupational Medicine	Total amount of check 5160 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs 5780 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Medical costs	1,262.00 814.00 448.00
12/17/2020	32034	Special Districts Insurance Services	Total amount of check 3100 Payroll taxes and benefits payable 5730.2 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employee health insurance benefits:AD & D, Life insurance premiums	33,610.64 -33,351.29 259.35
12/17/2020	32035	Speer Hoyt LLC	Total amount of check 6120 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal	588.00 588.00
12/17/2020	32036	Station 3 Promotional Graphics	Total amount of check 6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.	177.03 177.03
12/17/2020	32037	Stryker Sales Corporation	Total amount of check 8780 EXPENDITURES & REQUIREMENTS:Fire Equipment	40,199.26 40,199.26
12/17/2020	32038	Verizon Acct. #970201376-00001	Total amount of check 6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Other utilities:Wireless services	435.35 435.35
12/17/2020	32039	Walter E. Nelson Co.	Total amount of check 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	71.69 71.69
12/17/2020	32040	Wave Business	Total amount of check 6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B.Everest 994-3100	2,051.03 918.90
12/17/2020	32041	ZOLL Medical Corporation	Total amount of check 6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:DeLake 994-5533 6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Taft Station 996-2233 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	613.75 518.38 367.50 367.50

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
01/05/2021	32042	CASCADE FIRE EQUIPMENT CO.	Total amount of check	489.40
			521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce	489.40
01/05/2021	32043	BATTERIES NORTHWEST	Total amount of check	119.48
01/05/2021	32044	Builders FirstSource	521.58 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2007 Dodge	119.48
			Total amount of check	909.92
			6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station	909.92
01/05/2021	32045	Carson Oil Company	Total amount of check	1,170.14
			6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	1,170.14
01/05/2021	32046	CASCADE FIRE EQUIPMENT CO.	Total amount of check	1,220.08
			8780 EXPENDITURES & REQUIREMENTS:Fire Equipment	1,220.08
01/05/2021	32047	CenturyLink	Total amount of check	348.83
			6615 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Rose Lodge 994-3717	140.68
			6614 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Otis 994-5800	160.67
			6613 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Kernville 996-2184	47.48
01/05/2021	32048	Charter Communications	Total amount of check	282.46
			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 996-2233	70.88
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B.Everest 994-3100	103.14
01/05/2021	32049	CICS Employment Services	Total amount of check	48.50
			6950 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Volunteer recruitment	48.50
01/05/2021	32050	City of Lincoln City	Total amount of check	26,000.00
			6240 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Dispatcher service	26,000.00

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
01/05/2021	32051	CLJA Laboratory Program	Total amount of check 6230 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Miscellaneous expenses	180.00 180.00
01/05/2021	32052	Consumers Power, Inc.	Total amount of check 6653 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station	62.21 62.21
01/05/2021	32053	Credit Card - Dahlman	Total amount of check 6260 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Forms and programs	99.99 99.99
01/06/2021	32054	Craig Selvidge & Associates	Total amount of check 8700 EXPENDITURES & REQUIREMENTS:Apparatus	1,790.00 1,790.00
01/06/2021	32055	Cushman Heating & Sheet Metal	Total amount of check 6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station	655.00 655.00
01/06/2021	32056	Davison Auto Parts	Total amount of check 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:Apparatus repair & maint. - all 521.64 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:2011 Transit (McKee)	458.38 291.91 159.75
01/06/2021	32057	DPSST	6850 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment repairs & maintenance Total amount of check	6.72 40.00
01/06/2021	32058	Fire Extinguisher Service Center	6915 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training recertification Total amount of check	40.00 90.00
01/06/2021	32059	GenXSys Solutions	6850 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment repairs & maintenance Total amount of check	90.00 1,240.00
01/06/2021	32060	HRA VEBA Trust Contributions	6230 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Miscellaneous expenses Total amount of check 5730.3 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employee health insurance benefits:HRA/VEBA program	1,240.00 25,750.00 25,750.00

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
01/06/2021	32061	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
			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	86.00
01/06/2021	32062	INDUSTRIAL WELDING SUPPLY CO.	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	20.00
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	66.00
			Total amount of check	120.36
01/06/2021	32063	Iron Mountain	6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	120.36
			Total amount of check	762.19
01/06/2021	32064	Life-Assist, Inc.	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	762.19
			Total amount of check	1,205.31
01/06/2021	32065	MILLS ACE HARDWARE	521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:Apparatus repair & maint. - all	555.88
			6677 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:Training Tower	297.95
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	144.93
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	14.70
			6673 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1700 Kernville Station	48.97
			521.64 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2011 Transit (McKee)	64.98
			6800 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.	66.56
			521.73 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:HUMMV #500427	11.34
			Total amount of check	1,300.00
01/06/2021	32066	NLF&R VOLUNTEER		

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
		ASSOCIATION	5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support	1,300.00
01/06/2021	32067	NW Natural	Total amount of check 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	1,357.44 682.42 382.53
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	91.24 201.25
01/06/2021	32068	P P & L	Total amount of check 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	1,424.66 203.49 624.30 596.87
01/06/2021	32069	Petty Cash -1400	Total amount of check 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station 6635 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station 6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping	132.39 42.00 59.98 19.21 11.20
01/06/2021	32070	Sneed, Jerry	Total amount of check 6915 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training recertification	71.65 71.65
01/06/2021	32071	Staples	Total amount of check 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	417.25 417.25
01/06/2021	32072	U.S. Bank	Total amount of check 9882 DEBT SERVICE REQUIREMENTS:Interest payments:GO Bonds, Series 2016, interest 9873 DEBT SERVICE REQUIREMENTS:Principal payments:GO Bonds, Series 2016, princ.	363,875.00 53,875.00 310,000.00
01/06/2021	32073	Walter E. Nelson Co.	Total amount of check 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	342.93 342.93
01/07/2021	4945 Bank of the West	Oregon Coast Bank	Total amount of check 102 Payroll checking - #3715885 Oregon Coast Bank	155,525.16 155,525.16

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 December 10, 2020 - January 13, 2021

Date	Paid with check #	Name	Account	Amount
01/07/2021	31267 Bank of the West	Oregon Coast Bank	Total amount of check 101 General checking - # 3715893 Oregon Coast Bank	133,565.55
				133,565.55

Treasurer's Report of Fund Balances
 North Lincoln Fire & Rescue Treasurer's Report
 Fund and account balances as of January 6, 2021

	Total
General Fund	\$ 4,438,392.00
Capital Projects Fund	1,907,885.35
Debt Service Fund	394,785.09
Total all funds	\$ 6,741,062.44

	General Fund	Capital Project Fund	Debt Service
Components of fund balances			
Bank of the West - General Checking	\$ 125,862.56	\$ 7,702.99	\$ -
Bank of the West - Payroll Checking	155,525.16		
Oregon Coast Bank - General checking	142,668.81	0.24	
Oregon Coast Bank - Payroll checking	131,480.23		
Petty cash	200.00		
LGIP (all funds)	3,955,838.78	1,903,192.20	747,149.81
Prepaid insurance	-	-	
Property taxes recievable	194,336.00		48,525.28
Accounts Payable	(65,387.09)	(3,010.08)	(363,875.00)
Payroll benefits payable	(32,017.79)		
Deferred taxes	(170,114.66)		(37,015.00)
Total all funds	\$ 4,438,392.00	\$ 1,907,885.35	\$ 394,785.09

See accountant's compilation report