

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 to October 7, 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 to October 7, 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 P. Fitzsimmons (Dec 7, 2021 14:32 PDT)

Bryan P. Fitzsimmons, Certified Public Accountant
October 7, 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
For the period July 1, 2021 to October 7, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
4000 GENERAL FUND RESOURCES				
4001 Beg. fund account - general	\$ 4,089,741	\$ 2,506,000	\$ 1,583,741	163.2%
4100 Tax collections				
4120 Property taxes - prior years				
4122 Prior years - Lincoln County	23,752			
4123 Prior years - Local Option	27,740			
4124 Prior years -Tillamook County	394			
Total 4120 Property taxes - prior years	51,886	90,000	(38,114)	57.7%
4150 Property taxes - current year		3,570,203	(3,570,203)	0.0%
Total 4100 Tax collections	51,886	3,660,203	(3,608,317)	1.4%
4200 Interest earned				
4152 Tax receipt interest	99			
4220 Checking & LGIP	4,826			
Total 4200 Interest earned	4,925	20,000	(15,075)	24.6%
4300 Contracted Services				
4330 Land owners	1,452			
Total 4300 Contracted Services	1,452	90,000	(88,548)	1.6%
4380 Ambulance services	3,887	10,000	(6,113)	38.9%
4400 Sale of surplus	1,000	15,000	(14,000)	6.7%
4500 Grants, donations & cost-sharing				
4590 Undesignated donations	1,000			
4591 Donations - Echo Mountain Complex Fire	75			
4600 General fund grants				
4619 Other Grants	2,500			
Total 4600 General fund grants	2,500			
Total 4500 Grants, donations & cost-sharing	3,575	160,000	(156,425)	2.2%
4700 Out-of-District Fire Service				
4320 Highway & Out-of-District chrgs	6,122			
Total 4700 Out-of-District Fire Service	6,122	20,000	(13,878)	30.6%
4710 Conflagration - State of Oregon		50,000	(50,000)	0.0%
4900 Other receipts				
4920 Fire reports, hall rent, other	50			
4950 Misc. sources	7,488			
Total 4900 Other receipts	7,538	20,000	(12,462)	37.7%
4940 LOSAP refunds		1,000	(1,000)	0.0%
4985 Volunteer Association Equipment		30,000	(30,000)	0.0%
Total 4000 GENERAL FUND RESOURCES	4,170,126	6,582,203	(2,412,077)	63.4%

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

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
For the period July 1, 2021 to October 7, 2021**

	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	12,880	100,000	(87,120)	12.9%
5185 Payroll taxes	927	10,000	(9,073)	9.3%
5186 Volunteer PERS		2,000	(2,000)	0.0%
Total 5101 Volunteer payments	13,807	112,000	(98,193)	12.3%
5110 Vol. Incentive Program		65,000	(65,000)	0.0%
5140 Association support	3,900	17,000	(13,100)	22.9%
5150 Programs, events & meals		10,000	(10,000)	0.0%
5160 Medical costs	472			
5161 Background investigations - Volunteer staff	220			
Total 5160 Medical costs	692	12,000	(11,309)	5.8%
5170 Volunteer Life, AD & D Insurance		10,000	(10,000)	0.0%
5171 Ambulance supplemental coverage	2,537	4,000	(1,463)	63.4%
5190 Wellness program		2,000	(2,000)	0.0%
Total 5100 Volunteer program	20,936	232,000	(211,064)	9.0%
5500 Staff salaries				
5500.1 Administration				
5510 Fire Chief	31,350	125,400	(94,050)	25.0%
5520 Deputy Chief	22,389	89,556	(67,167)	25.0%
5525 Fire Marshal	17,550	70,196	(52,646)	25.0%
5527 Office Administrators	30,769	121,910	(91,141)	25.2%
Total 5500.1 Administration	102,058	407,062	(305,004)	25.1%
5500.2 EMS and Firefighters				
5586 Firefighter / Engineers	163,423	682,275	(518,852)	24.0%
5589 Firefighter F2 - Captains	54,541	222,802	(168,261)	24.5%
5610 Temporary employees	18,134	4,000	14,134	453.4%
5611 Firefighter AIC Unit pay	1,000		1,000	
Total 5500.2 EMS and Firefighters	237,099	909,077	(671,978)	26.1%
5500.3 Maintenance				
5590 Maintenance Techs	26,988	112,277	(85,289)	24.0%
Total 5500.3 Maintenance	26,988	112,277	(85,289)	24.0%
5500.4 Other staff salary costs				
5570.01 Staff Overtime	112,741			
5612 Incentive Pay	10,407			
Total 5500.4 Other staff salary costs	123,148	275,000	(151,852)	44.8%
Total 5500 Staff salaries	489,293	1,703,416	(1,214,123)	28.7%

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

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
For the period July 1, 2021 to October 7, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
5700 Personnel related costs				
5710 Payroll taxes	11,380	46,000	(34,620)	24.7%
5720 PERS retirement program	149,766	456,500	(306,734)	32.8%
5730 Employee health insurance benefits				
5730.0 Health insurance premiums	80,527	483,000	(402,473)	16.7%
5730.2 AD & D, Life insurance premiums	792		792	
Total 5730 Employee health insurance benefits	81,319	483,000	(401,681)	16.8%
5735 Ambulance supplemental coverage	59		59	
5740 Workers Comp Ins - all employee	109,115	140,000	(30,885)	77.9%
5751 Deferred Compensation -District	11,672	45,000	(33,328)	25.9%
5780 Medical costs & staff physicals	630	10,000	(9,370)	6.3%
5805 Civil Service Commission		1,000	(1,000)	0.0%
Total 5700 Personnel related costs	363,941	1,181,500	(817,559)	30.8%
Total 5000 PERSONAL SERVICES	874,171	3,116,916	(2,242,746)	28.0%
6000 MATERIALS & SERVICES				
6100 Legal & Accounting				
6110 Accounting Service	6,879	45,000	(38,121)	15.3%
6115 Audit service	3,700	9,000	(5,300)	41.1%
6120 Legal	368	15,000	(14,633)	2.5%
6125 Legal publications	315	3,000	(2,685)	10.5%
6127 District license fees		1,000	(1,000)	0.0%
6135 Dues and subscriptions	391	12,000	(11,609)	3.3%
6140 Professional services	248	21,000	(20,752)	1.2%
6145 Elections		3,000	(3,000)	0.0%
Total 6100 Legal & Accounting	11,900	109,000	(97,100)	10.9%
6200 Office & administration				
6205 Bank charges	9	1,000	(991)	0.9%
6210 Office supplies	798	10,000	(9,202)	8.0%
6220 Office equip. maintenance		1,000	(1,000)	0.0%
6230 Miscellaneous expenses		6,000	(6,000)	0.0%
6235 Postage and shipping	129	1,000	(871)	12.9%
6240 Dispatcher service	27,040	54,080	(27,040)	50.0%
6250 Office copier lease	1,010	4,000	(2,990)	25.2%
6260 Software Programs	1,890	15,000	(13,110)	12.6%
6265 Transfer donations to Vol. Assoc.		5,000	(5,000)	0.0%
6270 Travel & meals - Admin. staff	781	1,000	(219)	78.1%
Total 6200 Office & administration	31,658	98,080	(66,422)	32.3%
6600 Buildings, utilities & maint.				
6610 Phone, Cable & Data				
6611 B.Everest 994-3100	2,521			
6612 Delake 994-5533	2,045			

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

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
For the period July 1, 2021 to October 7, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
6613 Kernville 996-2184	132			
6614 Otis 994-5800	422			
6615 Rose Lodge 994-3717	314			
6616 Taft Station 996-2233	1,826			
Total 6610 Phone, Cable & Data	7,260	25,000	(17,740)	29.0%
6625 IT Services & Email	4,109	20,000	(15,891)	20.5%
6625.1 Other utilities			-	
6626 Dispatch applications		1,500	(1,500)	0.0%
6640 Wireless services	988	6,500	(5,512)	15.2%
Total 6625.1 Other utilities	988	8,000	(7,012)	12.3%
6650 Utilities				
6651 Bob Everest Station	1,735			
6652 Delake Station	723			
6653 Kernville Station	478			
6654 Otis Station -incl propane	340			
6655 R.Lodge Station -incl propane	584			
6656 Taft Station	1,771			
Total 6650 Utilities	5,630	40,000	(34,370)	14.1%
6660 Alarm monitoring				
6661 1400 Bob Everest Station	168			
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	890	3,200	(2,310)	27.8%
6670 Building maintenance/repairs				
6670.01 All buildings - not allocated	37	4,000	(3,963)	0.9%
6671 1400 Bob Everest Station	1,357	7,000	(5,643)	19.4%
6672 1500 Delake Station	105	5,000	(4,895)	2.1%
6673 1700 Kernville Station	28	8,000	(7,972)	0.4%
6674 1300 Otis Station	196	3,000	(2,804)	6.5%
6675 1200 Rose Lodge Station	504	3,000	(2,496)	16.8%
6676 1600 St. Clair Station	2,837	16,000	(13,163)	17.7%
6677 Training Tower		7,000	(7,000)	0.0%
6685 Radio maintenance agreement	10,718	12,000	(1,282)	89.3%
Total 6670 Building maintenance/repairs	15,783	65,000	(49,217)	24.3%
Total 6600 Buildings, utilities & maint.	34,660	161,200	(126,540)	21.5%
6710 Insurance - Buildings & vehicles	17,079	64,000	(46,921)	26.7%

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

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
For the period July 1, 2021 to October 7, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
6800 Equipment operation/maint.				
6810 Apparatus repair & maint	2,469			
521.08 2001 BME	12			
521.09 1999 Ford Pick-up	533			
521.1 Unallocated - apparatus/trucks	32			
521.14 2002 Ford	40			
521.15 2002 Utility Truck Boom	21			
521.16 2003 Ford	1,331			
521.21 2002 Kenworth	18			
521.32 2008 Pierce	88			
521.36 1989 Hummer	232			
521.43 2000 BME	1,376			
521.45 2008 Ford	964			
521.47 2009 Pierce	20			
521.52 1998 HME	80			
521.63 2011 Ford Pick-up	83			
521.64 2011 Transit (McKee)	364			
521.66 2012 Dodge Pick-up	55			
521.70 2000 Spartan Heavy Rescue	687			
521.71 2009 Int'l Utility Trailer	27			
521.73 HUMMV #500427	64			
521.74 HUMMV #197924	64			
521.99 Apparatus repair & maint. - all	2,464			
Total 6810 Apparatus repair & maint	11,024	100,000	(88,976)	11.0%
6812 Apparatus and vehicle fuel	12,580	40,000	(27,420)	31.4%
6820 Equipment & Jet skis	833	2,500	(1,667)	33.3%
6825 Water rescue expenses	897	5,000	(4,103)	17.9%
6830 Radios and communications	4,844	25,000	(20,156)	19.4%
6835 Fire supplies	2,926	32,000	(29,074)	9.1%
6840 Medical supplies	3,891	20,000	(16,109)	19.5%
6850 Equipment repairs & maintenance	452	8,000	(7,548)	5.6%
6865 Maintenance - laptops	2,725	3,000	(275)	90.8%
6870 Uniform purchases/maint.	3,472	21,000	(17,528)	16.5%
6880 Disaster preparedness		5,000	(5,000)	0.0%
6890 Equipment testing	12,505	25,000	(12,495)	50.0%
Total 6800 Equipment operation/maint.	56,149	286,500	(230,351)	19.6%
6910 Training & Public Education				
6911 Training	817	31,800	(30,983)	2.6%
6912 Training equipment		1,000	(1,000)	0.0%
6913 Training classes - in-house		3,000	(3,000)	0.0%
6915 Training recertification	105	2,000	(1,895)	5.3%

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

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance
For the period July 1, 2021 to October 7, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
6917 Training Recruit Academy		1,000	(1,000)	0.0%
6918 Training - EMT, College Courses		10,000	(10,000)	0.0%
6919 Firefighter fitness program	260	2,000	(1,740)	13.0%
6920 Public education and relations	461	2,500	(2,039)	18.4%
6950 Volunteer recruitment		2,000	(2,000)	0.0%
Total 6910 Training & Public Education	1,643	55,300	(53,657)	3.0%
Total 6000 MATERIALS & SERVICES	153,089	774,080	(620,991)	19.8%
7000 CAPTIAL OUTLAY - GENERAL FUND				
7450 Purchases with Volunteer Assoc		30,000	(30,000)	0.0%
7460 Radios, pagers, mobile repeater		20,000	(20,000)	0.0%
7475 PPE & Safety Equipment	2,361	45,000	(42,639)	5.2%
7700 Buildings, improvements & land		95,000	(95,000)	0.0%
Total 7000 CAPTIAL OUTLAY - GENERAL FUND	2,361	190,000	(187,639)	1.2%
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	1,029,621	4,330,996	(3,301,375)	23.8%
Ending Fund Balance	\$ 3,140,505	\$ 2,251,207	\$ 889,298	139.5%

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, 2021 to October 7, 2021

	Year-to-date Actual	Annual Budget	Difference	% of Budget
9800 · DEBT SERVICE RESOURCES				
9801 · Beg. bal. Debt Service Fund	\$ 208,553	\$ 197,094	\$ 11,459	106%
9810 · Property taxes				
9820 · Current year Debt Service Taxes	-	769,931	-769,931	0%
9830 · Prior year Debt Service Taxes	10,986	16,000	-5,014	69%
Total 9810 · Property taxes	10,986	785,931	-774,945	1%
9840 · Interest earned				
9841 · Debt service taxes interest	21			
9842 · LGIP interest	222			
9840 · Interest earned - Other	-			
Total 9840 · Interest earned	243	2,500	-2,257	10%
Total 9800 · DEBT SERVICE RESOURCES	219,782	985,525	-765,743	22%
9870 · DEBT SERVICE REQUIREMENTS				
9871 · Principal payments				
9873 · GO Bonds, Series 2016, princ.	-	340,000	-340,000	0%
9878 · GO Bonds, Series 2018 princ.	-	145,000	-145,000	0%
Total 9871 · Principal payments	-	485,000	-485,000	0%
9885 · Interest payments				
9882 · GO Bonds, Series 2016, interest	47,675	95,350	-47,675	50%
9888 · GO Bonds, Series 2018 interest	-	244,800	-244,800	0%
Total 9885 · Interest payments	47,675	340,150	-292,475	14%
Total 9870 · DEBT SERVICE REQUIREMENTS	47,675	825,150	-777,475	6%
Ending fund balance	\$ 172,107	\$ 160,375	\$ 11,732	

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, 2021 to October 7, 2021

	Year-to-date Actual	Annual Budget	Difference	% of Budget
8000 · CAPITAL PROJECTS FUND				
8000 · RESOURCES				
8001 · Beginning fund balance	\$ 1,833,843	\$ 1,803,540	\$ 30,303	102%
8010 · Interest earned	1,433	15,000	(13,567)	10%
8020 · Loan from General Fund	-	-	-	
Total 8000 · RESOURCES	1,835,276	1,818,540	16,736	101%
8500 · EXPENDITURES & REQUIREMENTS				
8650 · Facility Upgrades & Equipment	3,519	188,540	(185,021)	2%
8700 · Apparatus	958,660	1,280,000	(321,340)	75%
8780 · Fire Equipment	32,643	350,000	(317,357)	9%
8800 · Administrative cost				
8800 · Administrative cost - bank fees, interest	-	-	-	
Total 8500 · EXPENDITURES & REQUIREMENTS	994,822	1,818,540	(823,718)	55%
Ending fund balance	\$ 840,454	\$ -	\$ 840,454	

North Lincoln Fire & Rescue District #1

Disbursements to Approve this Board Meeting w/o payroll

September 9 - October 13, 2021

DATE	NUM	NAME	AMOUNT
101 General checking - # 3715893 Oregon Coast Bank			
09/22/2021	32544	AFLAC	-637.00
09/22/2021	32545	BATTERIES NORTHWEST	-38.90
09/22/2021	32546	BI-MART CORPORATION	-102.68
09/22/2021	32547	Boundtree Medical, LLC	-62.58
09/22/2021	32548	Bryan P. Fitzsimmons CPA	-3,399.00
09/22/2021	32549	Carson Oil Company	-3,234.07
09/22/2021	32550	CASCADE FIRE EQUIPMENT CO.	-529.44
09/22/2021	32551	CenturyLink	-289.32
09/22/2021	32552	CICS Employment Services	-82.00
09/22/2021	32553	Coastal Appliance	-697.99
09/22/2021	32554	Country Media Inc.	-268.65
09/22/2021	32555	Ferrellgas	-348.34
09/22/2021	32556	GenXSys Solutions, LLC	-1,265.85
09/22/2021	32557	IconiPro	-222.60
09/22/2021	32558	INDUSTRIAL WELDING SUPPLY CO.	-126.00
09/22/2021	32559	Life-Assist, Inc.	-2,037.57
09/22/2021	32560	Local Government Law Group P.C.	-367.50
09/22/2021	32561	MES	-67.50
09/22/2021	32562	Morris Excavation, Inc.	-476.00
09/22/2021	32563	National Hose Testing Specialties	-1,776.25
09/22/2021	32564	NORTH LINCOLN SANITARY	-392.90
09/22/2021	32565	Northwest Safety Clean	-125.39
09/22/2021	32566	Orsborn Power Saw	-329.05
09/22/2021	32567	Pacific Office Automation (copies)	-80.49
09/22/2021	32568	Pacific Office Automation, Inc. (lease)	-205.39
09/22/2021	32569	Pacific Power	-1,496.71
09/22/2021	32570	Platt	-166.00
09/22/2021	32571	SAFEWAY	-87.30
09/22/2021	32572	Samaritan Occupational Medicine	-86.00
09/22/2021	32573	Sea Western Fire Fighting Equipment	-1,864.65
09/22/2021	32574	Special Districts Insurance Services	-33,217.05
09/22/2021	32575	Staples	-154.70
09/22/2021	32576	UPS	-11.46
09/22/2021	32577	Verizon Acc't. #970201376-00001	-560.61
09/22/2021	32578	Visa	-5,879.74
09/22/2021	32579	Walter E. Nelson Co.	-625.44
09/22/2021	32580	Wave Business	-1,964.56
09/22/2021	32581	Special Districts Insurance Services	-9,046.75
10/13/2021	32582	Annas Consultants Inc.	-434.97
10/13/2021	32583	Bowers, Brandon	-257.00
10/13/2021	32584	Carson Oil Company	-3,494.47
10/13/2021	32585	CenturyLink	-289.32
10/13/2021	32586	Charter Communications	-286.71

North Lincoln Fire & Rescue District #1

Disbursements to Approve this Board Meeting w/o payroll

September 9 - October 13, 2021

DATE	NUM	NAME	AMOUNT
10/13/2021	32587	CICS Employment Services	-137.50
10/13/2021	32588	Complete Wireless Solutions	-375.90
10/13/2021	32589	Consumers Power, Inc.	-47.96
10/13/2021	32590	Country Media Inc.	-46.50
10/13/2021	32591	Davison Auto Parts	-439.36
10/13/2021	32592	Department of Consumer & Business Services	-89.60
10/13/2021	32593	DMV	-9.00
10/13/2021	32594	GenXSys Solutions, LLC	-620.00
10/13/2021	32595	Hughes Fire Equipment	-345.15
10/13/2021	32596	IconiPro	-222.60
10/13/2021	32597	International Association of Arson Investigators	-100.00
10/13/2021	32598	Iron Mountain	-118.59
10/13/2021	32599	Les Schwab Warehouse Center	-686.54
10/13/2021	32600	Life-Assist, Inc.	-378.65
10/13/2021	32601	MES	-84.76
10/13/2021	32602	MILLS ACE HARDWARE	-953.69
10/13/2021	32603	Morris Excavation, Inc.	-34.00
10/13/2021	32604	NLF&R VOLUNTEER ASSOCIATION	-1,300.00
10/13/2021	32605	Northwest Rescue Inc.	-250.00
10/13/2021	32606	NW Natural	-349.73
10/13/2021	32607	Pacific Office Automation, Inc. (lease)	-205.39
10/13/2021	32608	Pacific Reflex Signs	-122.25
10/13/2021	32609	Pauly, Rogers and Co., P.C.	-3,700.00
10/13/2021	32610	Petty Cash -1400	-139.68
10/13/2021	32611	Platt	-166.00
10/13/2021	32612	Station 3 Promotional Graphics	-482.20
10/13/2021	32613	TargetSolutions Learning, LLC	-1,850.20
Total for 101 General checking - # 3715893 Oregon Coast Bank			\$ -90,341.15
110.00 GENERAL FUND ACCOUNTS			
114 LGIP #5689 - General funds			
09/30/2021	SVCCHRG		-0.15
Total for 114 LGIP #5689 - General funds			\$ -0.15
Total for 110.00 GENERAL FUND ACCOUNTS			\$ -0.15
501.00 CAPITAL PROJECTS FUND - Bond			
505 LGIP #6074 Cap. Project funds			
09/30/2021	SVCCHRG		-0.05
Total for 505 LGIP #6074 Cap. Project funds			\$ -0.05
Total for 501.00 CAPITAL PROJECTS FUND - Bond			\$ -0.05

Note

Includes expenses for fiscal year ended 06/2021 and 06/2022

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll
September 1 - October 13, 2021

Date	Num	Name	Amount
Taxes, benefits and transfers			
09/27/2021	EFT	PUBLIC EMPLOYEE RETIREMENT SYSTEM	2,097.99
09/28/2021	Gusto	Mileage reimbursements	52.64
09/28/2021	Gusto	Staff payroll taxes	36,178.19
09/28/2021	Gusto	Int'l Assoc. of Firefighters, Local 5169	1,400.00
09/28/2021	Gusto	Volunteer stipend payroll taxes	719.60
09/14/2021	EFT	PUBLIC EMPLOYEE RETIREMENT SYSTEM	45,816.12
09/01/2021	EFT	Arizona Child Support	182.00
09/29/2021	EFT	Kansas Child Support	290.00
09/30/2021	EFT	Oregon Child Support	210.00
09/30/2021	EFT	Arizona Child Support	52.91
09/30/2021	EFT	VOYA	12,560.29
Volunteer stipend payments			
9/30/2021	Direct deposit	AGUILAR JR, ARTURO	223.33
9/30/2021	Direct deposit	BROWN, KENNETH	221.28
9/30/2021	Direct deposit	DICKSON, CANDICE	82.97
9/30/2021	Direct deposit	KNUDSON, DENNIS	184.40
9/30/2021	Direct deposit	MOORMAN, DAVID	227.98
9/30/2021	Direct deposit	NORDYKE, LOREN	420.48
9/30/2021	Direct deposit	ROBERTS, JOSHUA	591.33
9/30/2021	Direct deposit	SNEED, JERRY	267.38
9/30/2021	Direct deposit	WHITE, STEPHANIE	473.00
Staff payroll payments			
9/30/2021	Direct deposit	BANNER, KENNETH	6,890.62
9/30/2021	Direct deposit	BICKERDYKE, DAVID	4,675.55
9/30/2021	Direct deposit	BOWERS, BRANDON	5,523.13
9/30/2021	Direct deposit	BRENNEMAN, BEAU	4,136.00
9/30/2021	Direct deposit	COOPER, WHITNEY	3,860.95
9/30/2021	Direct deposit	DAHLMAN JR., ROBERT	11,746.95
9/30/2021	Direct deposit	DeJAGER, RICHARD	6,921.67
9/30/2021	Direct deposit	HOCKETT, SAMUEL	6,533.71
9/30/2021	Direct deposit	HOEY, RYMER	4,221.48
9/30/2021	Direct deposit	KUDAR, KRIEANN	3,834.97
9/30/2021	Direct deposit	MAESTAS, ERIC	6,933.14
9/30/2021	Direct deposit	MCCALL, CADEN	3,381.17
9/30/2021	Direct deposit	NORDYKE, BRIAN	7,532.51
9/30/2021	Direct deposit	PETERSON, CODY	4,159.29
9/30/2021	Direct deposit	SCHROEDER, RILEY	6,307.06
9/30/2021	Direct deposit	SCHROEDER, ROBERT	4,406.98
9/30/2021	Direct deposit	SMITH, LOIS	3,628.68

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll
September 1 - October 13, 2021

Date	Num	Name	Amount
9/30/2021	Direct deposit	SNEED, JERRY	2,921.62
9/30/2021	Direct deposit	SPARROW, DANIEL	4,423.96
9/30/2021	Direct deposit	STRANGE, DOUGLAS	5,215.75
9/30/2021	Direct deposit	ULRICH, JR., FREDERICK	4,647.46
9/30/2021	Direct deposit	WETTLAUFER, NICHOLAS	7,017.55
Total payroll disbursements to approve			\$ 221,172.09

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
09/21/2021	32544	AFLAC	Total amount of check	637.00
			3100 Payroll taxes and benefits payable	-637.00
09/21/2021	32545	BATTERIES NORTHWEST	Total amount of check	38.90
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint. - all	38.90
09/21/2021	32546	BI-MART CORPORATION	Total amount of check	102.68
			6670.01 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:All buildings - not allocated	36.58
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	28.13
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint. - all	37.97
09/21/2021	32547	Boundtree Medical, LLC	Total amount of check	62.58
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	62.58
09/21/2021	32548	Bryan P. Fitzsimmons CPA	Total amount of check	3,399.00
			6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Service	3,399.00
09/21/2021	32549	Carson Oil Company	Total amount of check	3,234.07
			6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	3,234.07
09/21/2021	32550	CASCADE FIRE EQUIPMENT CO.	Total amount of check	529.44
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	529.44
09/21/2021	32551	CenturyLink	Total amount of check	289.32
			6615 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Rose Lodge 994-3717	104.63
			6614 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Otis 994-5800	140.62
			6613 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Kernville 996-2184	44.07
09/21/2021	32552	CICS Employment Services	Total amount of check	82.00
			5161 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs:Background investigations - Volunteer staff	82.00
09/21/2021	32553	Coastal Appliance	Total amount of check	697.99
			8650 EXPENDITURES & REQUIREMENTS:Facility Upgrades & Equipment	697.99
09/21/2021	32554	Country Media Inc.	Total amount of check	268.65

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
			6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	268.65
09/21/2021	32555	Ferrellgas	Total amount of check 6653 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	348.34 336.34 12.00
09/21/2021	32556	GenXsys Solutions, LLC	Total amount of check 6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:IT Services & Email	1,265.85 1,265.85
09/21/2021	32557	IconiPro	Total amount of check 6661 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1400 Bob Everest Station 6662 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1500 Delake Station 6663 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1700 Kernville Station 6664 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1300 Otis Station 6665 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1200 Rose Lodge Station 6666 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1600 Taft Station	222.60 42.00 42.00 27.30 42.00 27.30 42.00
09/21/2021	32558	INDUSTRIAL WELDING SUPPLY CO.	Total amount of check 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies 6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment festing	126.00 65.00 61.00
09/21/2021	32559	Life-Assist, Inc.	Total amount of check 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	2,037.57 2,037.57
09/21/2021	32560	Local Government Law Group P.C.	Total amount of check 6120 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal	367.50 367.50
09/21/2021	32561	MES	Total amount of check 6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.	67.50 67.50
09/21/2021	32562	Morris Excavation, Inc.	Total amount of check 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	476.00 476.00

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
09/21/2021	32563	National Hose Testing Specialties	Total amount of check 6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	1,776.25
09/21/2021	32564	NORTH LINCOLN SANITARY	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 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Everest Station 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Station -incl propane 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	392.90 22.69 101.83 140.12 73.25 55.01
09/21/2021	32565	Northwest Safety Clean	Total amount of check 6850 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment repairs & maintenance	125.39 125.39
09/21/2021	32566	Orsbom Power Saw	Total amount of check 6850 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment repairs & maintenance 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	329.05 326.30 2.75
09/21/2021	32567	Pacific Office Automation (copies)	Total amount of check 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	80.49 80.49
09/21/2021	32568	Pacific Office Automation, Inc. (lease)	Total amount of check 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	205.39 205.39
09/21/2021	32569	Pacific Power	Total amount of check 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station 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 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	1,496.71 145.69 328.04 553.15 369.82 100.01
09/21/2021	32570	Platt	Total amount of check	166.00

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
			6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Rose Lodge Station	166.00
09/21/2021	32571	SAFEWAY	Total amount of check 6920 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Public education and relations	87.30
09/21/2021	32572	Samaritan Occupational Medicine	Total amount of check 5160 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs	86.00
			5780 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Medical costs & staff physicals	50.00
09/22/2021	32573	Sea Western Fire Fighting Equipment	Total amount of check	36.00
			7475 PUBLIC SAFETY EXPENDITURES:CAPITAL OUTLAY - GENERAL FUND:PPE & Safety Equipment	1,864.65
			6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.	1,402.30
09/21/2021	32574	Special Districts Insurance Services	Total amount of check	462.35
			3100 Payroll taxes and benefits payable	33,217.05
			5730.2 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employee health insurance benefits:AD & D, Life Insurance premiums	-32,957.70
09/21/2021	32575	Staples	Total amount of check	259.35
			6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	154.70
09/21/2021	32576	UPS	Total amount of check	154.70
			6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping	11.46
09/21/2021	32577	Verizon Acc't. #970201376-00001	Total amount of check	11.46
			6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Other utilities:Wireless services	560.61
09/21/2021	32578	Visa	Total amount of check	560.61
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	5,879.74
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	18.85
			6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	167.00
			6810 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint	79.00
			6865 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Maintenance - laptops	26.54
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	2,724.55
				331.08

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
			6919 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Firefighter fitness program	259.99
			6920 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Public education and relations	50.00
			6825 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Water rescue expenses	464.85
			6260 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Software Programs	39.99
			7475 PUBLIC SAFETY EXPENDITURES:CAPTIAL OUTLAY - GENERAL FUND:PPE & Safety Equipment	231.57
			6270 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Travel & meals - Admin. staff	138.73
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	895.58
			6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies education and relations	230.85
			6920 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Public education and relations	72.16
			6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training	149.00
09/21/2021	32579	Walter E. Nelson Co.	Total amount of check	625.44
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	625.44
09/21/2021	32580	Wave Business	Total amount of check	1,964.56
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:B.Everest 994-3100	866.85
			6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Delake 994-5533	596.85
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Taft Station 996-2233	500.86
09/21/2021	32581	Special Districts Insurance Services	Total amount of check	9,046.75
			5740 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Workers Comp Ins - all employee	9,046.75
10/06/2021	32582	Annas Consultants Inc.	Total amount of check	434.97
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	434.97
10/06/2021	32583	Bowers, Brandon	Total amount of check	257.00
			6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training	257.00
10/06/2021	32584	Carson Oil Company	Total amount of check	3,494.47
			6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	3,494.47

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
10/06/2021	32585	CenturyLink	Total amount of check 6615 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Rose Lodge 994-3717	289.32
			6614 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Otis 994-5800	104.63
			6613 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Kernville 996-2184	140.62
				44.07
10/06/2021	32586	Charter Communications	Total amount of check 6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Delake 994-5533	286.71
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Taft Station 996-2233	108.04
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:B.Everest 994-3100	70.63
				108.04
10/06/2021	32587	CICS Employment Services	Total amount of check 5161 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs:Background investigations - Volunteer staff	137.50
				137.50
10/06/2021	32588	Complete Wireless Solutions	Total amount of check 8780 EXPENDITURES & REQUIREMENTS:Fire Equipment	375.90
				375.90
10/06/2021	32589	Consumers Power, Inc.	Total amount of check 6653 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station	47.96
				47.96
10/06/2021	32590	Country Media Inc.	Total amount of check 6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	46.50
				46.50
10/06/2021	32591	Davison Auto Parts	Total amount of check 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all 521.09 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:1999 Ford Pick-up 521.15 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2002 Utility Truck Boom 521.63 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2011 Ford Pick-up 521.16 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2003 Ford	439.36
				309.06
				21.05
				21.05
				50.98
				37.22
10/06/2021	32592	Services	Total amount of check 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	89.60
				44.80

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	44.80
10/06/2021	32593	DMV	Total amount of check 6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	9.00
10/06/2021	32594	GenXSys Solutions, LLC	Total amount of check 8650 EXPENDITURES & REQUIREMENTS:Facility Upgrades & Equipment	620.00
10/06/2021	32595	Hughes Fire Equipment	Total amount of check 6810 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint	345.15
10/06/2021	32596	IconiPro	Total amount of check 6661 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1400 Bob Everest Station	222.60
			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	42.00
			6664 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1300 Otis Station	27.30
			6665 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1200 Rose Lodge Station	42.00
			6666 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Alarm monitoring:1600 Taft Station	27.30
			Total amount of check	42.00
10/06/2021	32597	Investigators	6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	100.00
10/06/2021	32598	Iron Mountain	Total amount of check 6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	100.00
10/06/2021	32599	Les Schwab Warehouse Center	Total amount of check 521.70 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 Spartan Heavy Rescue	118.59
10/06/2021	32600	Life-Assist, Inc.	Total amount of check 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	118.59
10/06/2021	32601	MES	Total amount of check 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint: - all	686.54
			Total amount of check	378.65
			Total amount of check	378.65

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
10/06/2021	32602	MILLS ACE HARDWARE	Total amount of check 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	953.69
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	80.37
			521.64 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2011 Transit (McKee)	371.45
			6825 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Water rescue expenses	341.80
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	17.58
			6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Rose Lodge Station	62.51
			6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station	79.98
10/06/2021	32603	Morris Excavation, Inc.	Total amount of check	34.00
10/06/2021	32604	NLF&R VOLUNTEER ASSOCIATION	Total amount of check	34.00
10/06/2021	32605	Northwest Rescue Inc.	5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support	1,300.00
10/06/2021	32606	NW Natural	Total amount of check	1,300.00
			6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training	250.00
			Total amount of check	250.00
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	349.73
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	94.29
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	148.95
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	32.90
10/06/2021	32607	Pacific Office Automation, Inc. (lease)	Total amount of check	73.59
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	205.39
10/06/2021	32608	Pacific Reflex Signs	Total amount of check	205.39
			6836 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	122.25
10/06/2021	32609	Pauly, Rogers and Co., P.C.	Total amount of check	122.25
			6115 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Audit service	3,700.00
			Total amount of check	3,700.00

North Lincoln Fire & Rescue District #1

Bills and Applied Payments

September 9 - October 13, 2021

Date	Check #	Name	Account	Amount
10/06/2021	32610	Petty Cash -1400		139.68
		Total amount of check		
		6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies		2.70
		6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies		100.00
		6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training		12.00
		6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping		0.98
		6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.		24.00
		Total amount of check		166.00
10/06/2021	32611	Platt		166.00
		6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Rose Lodge Station		166.00
		Total amount of check		482.20
10/06/2021	32612	Station 3 Promotional Graphics		482.20
		6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.		482.20
		Total amount of check		1,850.20
10/06/2021	32613	TargetSolutions Learning, LLC		1,850.20
		6260 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Software Programs		1,850.20

Treasurer's Report of Fund Balances

North Lincoln Fire & Rescue Treasurer's Report

Fund and account balances as of October 7, 2021

	Total
General Fund	\$ 3,140,505.30
Capital Projects Fund	840,454.58
Debt Service Fund	172,107.14
Total all funds	\$ 4,153,067.02

Components of fund balances

Oregon Coast Bank - General checking	\$ 148,413.71
Oregon Coast Bank - Payroll checking	186,605.81
Petty cash	200.00
LGIP (all funds)	3,210,411.50
LGIP - COVID-19 Funds	623,877.21
Prepaid insurance	16,924.23
Transfer in transit	-
Property taxes recievable	242,861.28
Accounts Payable	(18,017.72)
Payroll benefits payable	(51,079.34)
Deferred taxes	(207,129.66)
Total all funds	\$ 4,153,067.02

	General Fund	Capital Project Fund	Debt Service
	\$ 146,288.43	\$ 2,125.28	\$ -
	186,605.81		
	200.00		
	2,210,489.44	839,325.20	160,596.86
	623,877.21		
	16,924.23	-	
	-		-
	194,336.00		48,525.28
	(17,021.82)	(995.90)	
	(51,079.34)		
	(170,114.66)		(37,015.00)
	\$ 3,140,505.30	\$ 840,454.58	\$ 172,107.14