

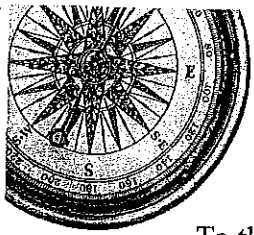
Treasurer's Report of Fund Balances
 North Lincoln Fire & Rescue Treasurer's Report
 Fund and account balances as of November 30, 2021

| | Total |
|------------------------|------------------------|
| General Fund | \$ 5,939,016.18 |
| Capital Projects Fund | 836,093.10 |
| Debt Service Fund | 747,686.48 |
| Total all funds | \$ 7,522,795.76 |

Components of fund balances

| | | | |
|--------------------------------------|------------------------|--|--|
| Oregon Coast Bank - General checking | \$ 209,729.08 | | |
| Oregon Coast Bank - Payroll checking | 181,697.08 | | |
| Petty cash | 200.00 | | |
| LGIP (all funds) | 6,509,788.05 | | |
| LGIP - COVID-19 Funds | 624,367.01 | | |
| Prepaid insurance | 5,641.39 | | |
| Transfer in transit | - | | |
| Property taxes recievable | 215,786.28 | | |
| Accounts Payable | (15,747.51) | | |
| Payroll benefits payable | (44,006.96) | | |
| Deferred taxes | (164,658.66) | | |
| Total all funds | \$ 7,522,795.76 | | |

| | General Fund | Capital Project Fund | Debt Service |
|--|------------------------|-----------------------------|----------------------|
| | \$ 208,517.70 | \$ 1,211.38 | \$ - |
| | 181,697.08 | | |
| | 200.00 | | |
| | 4,936,245.13 | 834,881.72 | 738,661.20 |
| | 624,367.01 | | |
| | 5,641.39 | | |
| | - | | |
| | 172,829.00 | | 42,957.28 |
| | (15,747.51) | | |
| | (44,006.96) | | |
| | (130,726.66) | | (33,932.00) |
| | \$ 5,939,016.18 | \$ 836,093.10 | \$ 747,686.48 |



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 November 30, 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 November 30, 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 1, 2021 16:55 PST)

Bryan P. Fitzsimmons, Certified Public Accountant
December 1, 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.

2015 NW 39th Street, Suite 200 • Lincoln City, OR 97367-4822

e-mail: info@bpfcpa.net • www.bpfcpa.net

(541) 994-3333 • Fax (541) 994-8116 • Toll Free (855) 415-5264

**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 November 30, 2021**

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|---|------------------------|------------------|------------------|----------------|
| 4000 GENERAL FUND RESOURCES | | | | |
| 4001 Beg. fund account - general | \$ 4,132,872 | \$ 2,506,000 | \$ 1,626,872 | 164.9% |
| 4100 Tax collections | | | | |
| 4120 Property taxes - prior years | | | | |
| 4122 Prior years - Lincoln County | 49,812 | | | |
| 4123 Prior years - Local Option | 39,606 | | | |
| 4124 Prior years -Tillamook County | 566 | | | |
| Total 4120 Property taxes - prior years | <u>89,983</u> | <u>90,000</u> | <u>(17)</u> | <u>100.0%</u> |
| 4150 Property taxes - current year | | | | |
| 4154 Current year - Lincoln County | 1,424,982 | | | |
| 4155 Local Option Levy - L. County | 1,773,345 | | | |
| 4156 Current year - Tillamook County | 15,890 | | | |
| 4157 Local Option Levy - T. County | 19,667 | | | |
| Total 4150 Property taxes - current year | <u>3,233,885</u> | <u>3,570,203</u> | <u>(336,318)</u> | <u>90.6%</u> |
| Total 4100 Tax collections | <u>3,323,868</u> | <u>3,660,203</u> | <u>(336,335)</u> | <u>90.8%</u> |
| 4200 Interest earned | | | | |
| 4152 Tax receipt interest | 147 | | | |
| 4220 Checking & LGIP | 7,313 | | | |
| Total 4200 Interest earned | <u>7,460</u> | <u>20,000</u> | <u>(12,541)</u> | <u>37.3%</u> |
| 4300 Contracted Services | | | | |
| 4330 Land owners | 1,452 | | | |
| Total 4300 Contracted Services | <u>1,452</u> | <u>90,000</u> | <u>(88,548)</u> | <u>1.6%</u> |
| 4380 Ambulance services | 8,351 | 10,000 | (1,649) | 83.5% |
| 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 | <u>2,500</u> | | | |
| Total 4500 Grants, donations & cost-sharing | <u>3,575</u> | <u>160,000</u> | <u>(156,425)</u> | <u>2.2%</u> |
| 4700 Out-of-District Fire Service | | | | |
| 4320 Highway & Out-of-District chrgs | 16,543 | | | |
| Total 4700 Out-of-District Fire Service | <u>16,543</u> | <u>20,000</u> | <u>(3,457)</u> | <u>82.7%</u> |
| 4710 Conflagration - State of Oregon | | 50,000 | (50,000) | 0.0% |
| 4900 Other receipts | | | | |
| 4920 Fire reports, hall rent, other | 325 | | | |
| 4950 Misc. sources | 20,292 | | | |
| Total 4900 Other receipts | <u>20,617</u> | <u>20,000</u> | <u>617</u> | <u>103.1%</u> |

See accountant's report.

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 November 30, 2021

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|--|------------------------|------------------|------------------|----------------|
| 4940 LOSAP refunds | | 1,000 | (1,000) | 0.0% |
| 4985 Volunteer Association Equipment | | 30,000 | (30,000) | 0.0% |
| Total 4000 GENERAL FUND RESOURCES | 7,515,737 | 6,582,203 | 933,534 | 114.2% |
| 5010 PUBLIC SAFETY EXPENDITURES | | | | |
| 5000 PERSONAL SERVICES | | | | |
| 5100 Volunteer program | | | | |
| 5101 Volunteer payments | | | | |
| 5180 Shift Stipend Program | 18,735 | 100,000 | (81,265) | 18.7% |
| 5185 Payroll taxes | 1,403 | 10,000 | (8,597) | 14.0% |
| 5186 Volunteer PERS | 2,117 | 2,000 | 117 | 105.9% |
| Total 5101 Volunteer payments | 22,255 | 112,000 | (89,745) | 19.9% |
| 5110 Vol. Incentive Program | 9,270 | 65,000 | (55,730) | 14.3% |
| 5140 Association support | 6,500 | 17,000 | (10,500) | 38.2% |
| 5150 Programs, events & meals | | 10,000 | (10,000) | 0.0% |
| 5160 Medical costs | 933 | 12,000 | (11,067) | 7.8% |
| 5161 Background investigations - Volunteer staff | 325 | | 325 | |
| Total 5160 Medical costs | 1,258 | 12,000 | (10,743) | 10.5% |
| 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 | 41,820 | 232,000 | (190,180) | 18.0% |
| 5500 Staff salaries | | | | |
| 5500.1 Administration | | | | |
| 5510 Fire Chief | 52,250 | 125,400 | (73,150) | 41.7% |
| 5520 Deputy Chief | 37,315 | 89,556 | (52,241) | 41.7% |
| 5525 Fire Marshal | 29,430 | 70,196 | (40,766) | 41.9% |
| 5527 Office Administrators | 51,805 | 121,910 | (70,105) | 42.5% |
| Total 5500.1 Administration | 170,800 | 407,062 | (236,262) | 42.0% |
| 5500.2 EMS and Firefighters | | | | |
| 5586 Firefighter / Engineers | 276,190 | 682,275 | (406,085) | 40.5% |
| 5589 Firefighter F2 - Captains | 91,232 | 222,802 | (131,570) | 40.9% |
| 5610 Temporary employees | 19,482 | 4,000 | 15,482 | 487.0% |
| 5611 Firefighter AIC Unit pay | 1,413 | | 1,413 | |
| Total 5500.2 EMS and Firefighters | 388,316 | 909,077 | (520,761) | 42.7% |
| 5500.3 Maintenance | | | | |
| 5590 Maintenance Techs | 46,217 | | | |
| Total 5500.3 Maintenance | 46,217 | 112,277 | (66,060) | 41.2% |

**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 November 30, 2021**

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|--|------------------------|------------------|--------------------|----------------|
| 5500.4 Other staff salary costs | | | | |
| 5570.01 Staff Overtime | 141,171 | | | |
| 5612 Incentive Pay | 17,268 | | | |
| Total 5500.4 Other staff salary costs | 158,438 | 275,000 | (116,562) | 57.6% |
| Total 5500 Staff salaries | 763,771 | 1,703,416 | (939,645) | 44.8% |
| 5700 Personnel related costs | | | | |
| 5710 Payroll taxes | 15,555 | 46,000 | (30,445) | 33.8% |
| 5720 PERS retirement program | 236,761 | 456,500 | (219,739) | 51.9% |
| 5730 Employee health insurance benefits | | | | |
| 5730.0 Health insurance premiums | 135,977 | | | |
| 5730.2 AD & D, Life insurance premlums | 1,310 | | | |
| 5730.3 HRA/VEBA program | 25,250 | | | |
| Total 5730 Employee health Insurance benefits | 162,537 | 483,000 | (320,463) | 33.7% |
| 5735 Ambulance supplemental coverage | 59 | | 59 | |
| 5740 Workers Comp Ins - all employee | 109,115 | 140,000 | (30,885) | 77.9% |
| 5751 Deferred Compensation -District | 18,673 | 45,000 | (26,327) | 41.5% |
| 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 | 543,331 | 1,181,500 | (638,169) | 46.0% |
| Total 5000 PERSONAL SERVICES | 1,348,921 | 3,116,916 | (1,767,995) | 43.3% |
| 6000 MATERIALS & SERVICES | | | | |
| 6100 Legal & Accounting | | | | |
| 6110 Accounting Service | 14,447 | 45,000 | (30,554) | 32.1% |
| 6115 Audit service | 3,700 | 9,000 | (5,300) | 41.1% |
| 6120 Legal | 2,401 | 15,000 | (12,599) | 16.0% |
| 6125 Legal publications | 376 | 3,000 | (2,624) | 12.5% |
| 6127 District license fees | | 1,000 | (1,000) | 0.0% |
| 6135 Dues and subscriptions | 5,479 | 12,000 | (6,521) | 45.7% |
| 6140 Professional services | 722 | 21,000 | (20,278) | 3.4% |
| 6145 Elections | | 3,000 | (3,000) | 0.0% |
| Total 6100 Legal & Accounting | 27,124 | 109,000 | (81,876) | 24.9% |
| 6200 Office & administration | | | | |
| 6205 Bank charges | 13 | 1,000 | (987) | 1.3% |
| 6210 Office supplies | 2,423 | 10,000 | (7,577) | 24.2% |
| 6220 Office equip. maintenance | | 1,000 | (1,000) | 0.0% |
| 6230 Miscellaneous expenses | | 6,000 | (6,000) | 0.0% |
| 6235 Postage and shipping | 278 | 1,000 | (722) | 27.8% |
| 6240 Dispatcher service | 27,040 | 54,080 | (27,040) | 50.0% |
| 6250 Office copier lease | 1,485 | 4,000 | (2,515) | 37.1% |

See accountant's report.

**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 November 30, 2021**

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|---|------------------------|---------------|-----------------|----------------|
| 6260 Software Programs | 2,390 | 15,000 | (12,610) | 15.9% |
| 6265 Transfer donations to Vol. Assoc. | | 5,000 | (5,000) | 0.0% |
| 6270 Travel & meals - Admin. staff | 984 | 1,000 | (16) | 98.4% |
| Total 6200 Office & administration | 34,614 | 98,080 | (63,466) | 35.3% |
| 6600 Buildings, utilities & maint. | | | | |
| 6610 Phone, Cable & Data | | | | |
| 6611 B.Everest 994-3100 | 4,473 | | | |
| 6612 Delake 994-5533 | 3,455 | | | |
| 6613 Kernville 996-2184 | 176 | | | |
| 6614 Otis 994-5800 | 562 | | | |
| 6615 Rose Lodge 994-3717 | 418 | | | |
| 6616 Taft Station 996-2233 | 2,969 | | | |
| Total 6610 Phone, Cable & Data | 12,053 | 25,000 | (12,947) | 48.2% |
| 6625 IT Services & Email | 6,641 | 20,000 | (13,359) | 33.2% |
| 6625.1 Other utilities | | | | |
| 6626 Dispatch applications | | 1,500 | (1,500) | 0.0% |
| 6640 Wireless services | 2,051 | 6,500 | (4,449) | 31.6% |
| Total 6625.1 Other utilities | 2,051 | 8,000 | (5,949) | 25.6% |
| 6650 Utilities | | | | |
| 6651 Bob Everest Station | 3,405 | | | |
| 6652 Delake Station | 1,388 | | | |
| 6653 Kernville Station | 595 | | | |
| 6654 Otis Station -incl propane | 694 | | | |
| 6655 R.Lodge Station -incl propane | 1,075 | | | |
| 6656 Taft Station | 3,562 | | | |
| Total 6650 Utilities | 10,719 | 40,000 | (29,281) | 26.8% |
| 6660 Alarm monitoring | | | | |
| 6661 1400 Bob Everest Station | 210 | | | |
| 6662 1500 Delake Station | 210 | | | |
| 6663 1700 Kernville Station | 137 | | | |
| 6664 1300 Otis Station | 210 | | | |
| 6665 1200 Rose Lodge Station | 137 | | | |
| 6666 1600 Taft Station | 210 | | | |
| Total 6660 Alarm monitoring | 1,113 | 3,200 | (2,087) | 34.8% |
| 6670 Building maintenance/repairs | | | | |
| 6670.01 All buildings - not allocated | 1,242 | 4,000 | (2,758) | 31.0% |
| 6671 1400 Bob Everest Station | 2,265 | 7,000 | (4,735) | 32.4% |
| 6672 1500 Delake Station | 523 | 5,000 | (4,477) | 10.5% |
| 6673 1700 Kernville Station | 28 | 8,000 | (7,972) | 0.4% |
| 6674 1300 Otis Station | 951 | 3,000 | (2,049) | 31.7% |
| 6675 1200 Rose Lodge Station | 518 | 3,000 | (2,482) | 17.3% |
| 6676 1600 St. Clair Station | 4,426 | 16,000 | (11,574) | 27.7% |

See accountant's report.

**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 November 30, 2021**

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|---|------------------------|----------------|------------------|----------------|
| 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 | 20,671 | 65,000 | (44,329) | 31.8% |
| Total 6600 Buildings, utilities & maint. | 53,249 | 161,200 | (107,951) | 33.0% |
| 6710 Insurance - Buildings & vehicles | 28,362 | 64,000 | (35,638) | 44.3% |
| 6800 Equipment operation/maint. | | | | |
| 6810 Apparatus repair & maint | 6,809 | | | |
| 521.08 2001 BME | 429 | | | |
| 521.09 1999 Ford Pick-up | 533 | | | |
| 521.1 Unallocated - apparatus/trucks | 107 | | | |
| 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 | 2,065 | | | |
| 521.45 2008 Ford | 984 | | | |
| 521.47 2009 Pierce | 1,636 | | | |
| 521.52 1998 HME | 80 | | | |
| 521.62 2010 Transit | 15 | | | |
| 521.63 2011 Ford Pick-up | 68 | | | |
| 521.64 2011 Transit (McKee) | 708 | | | |
| 521.66 2012 Dodge Pick-up | 55 | | | |
| 521.70 2000 Spartan Heavy Rescue | 775 | | | |
| 521.71 2009 Int'l Utility Trailer | 27 | | | |
| 521.73 HUMMV #500427 | 64 | | | |
| 521.74 HUMMV #197924 | 64 | | | |
| 521.99 Apparatus repair & maint. - all | 4,105 | | | |
| Total 6810 Apparatus repair & maint | 20,256 | 100,000 | (79,744) | 20.3% |
| 6812 Apparatus and vehicle fuel | 16,440 | 40,000 | (23,560) | 41.1% |
| 6820 Equipment & Jet skis | 1,592 | 2,500 | (908) | 63.7% |
| 6825 Water rescue expenses | 952 | 5,000 | (4,048) | 19.0% |
| 6830 Radios and communications | 4,844 | 25,000 | (20,156) | 19.4% |
| 6835 Fire supplies | 5,840 | 32,000 | (26,160) | 18.3% |
| 6840 Medical supplies | 5,126 | 20,000 | (14,874) | 25.6% |
| 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 | 16,960 | 25,000 | (8,040) | 67.8% |
| Total 6800 Equipment operation/maint. | 78,658 | 286,500 | (207,842) | 27.5% |

See accountant's report.

**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 November 30, 2021**

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|---|------------------------|------------------|--------------------|----------------|
| 6910 Training & Public Education | | | | |
| 6911 Training | 1,207 | 31,800 | (30,593) | 3.8% |
| 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% |
| 6917 Training Recruit Academy | | 1,000 | (1,000) | 0.0% |
| 6918 Training - EMT, College Courses | 95 | 10,000 | (9,905) | 0.9% |
| 6919 Firefighter fitness program | 1,518 | 2,000 | (482) | 75.9% |
| 6920 Public education and relations | 506 | 2,500 | (1,994) | 20.2% |
| 6950 Volunteer recruitment | | 2,000 | (2,000) | 0.0% |
| Total 6910 Training & Public Education | 3,431 | 55,300 | (51,869) | 6.2% |
| Total 6000 MATERIALS & SERVICES | 225,438 | 774,080 | (548,642) | 29.1% |
| 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 | 1,576,721 | 4,330,996 | (2,754,275) | 36.4% |
| Ending fund balance | \$ 5,939,016 | \$ 2,251,207 | \$ 3,687,809 | 263.8% |

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, 2021 to November 30, 2021

| | Year-to-date Actual | Annual Budget | Difference | % of Budget |
|---|------------------------|-------------------|-------------------|----------------|
| 9800 · DEBT SERVICE RESOURCES | | | | |
| 9801 · Beg. bal. Debt Service Fund | \$ 206,068 | \$ 197,094 | \$ 8,974 | 105% |
| 9810 · Property taxes | | | | |
| 9820 · Current year Debt Service Taxes | 570,700 | 769,931 | -199,231 | 74% |
| 9830 · Prior year Debt Service Taxes | 140,646 | 16,000 | 124,646 | 879% |
| Total 9810 · Property taxes | 711,346 | 785,931 | -74,585 | 91% |
| 9840 · Interest earned | | | | |
| 9841 · Debt service taxes interest | 31 | | | |
| 9842 · LGIP interest | 313 | | | |
| 9840 · Interest earned - Other | - | | | |
| Total 9840 · Interest earned | 344 | 2,500 | -2,156 | 14% |
| Total 9800 · DEBT SERVICE RESOURCES | 917,758 | 985,525 | -67,767 | 93% |
| 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 | 122,396 | 244,800 | -122,404 | 50% |
| Total 9885 · Interest payments | 170,071 | 340,150 | -170,079 | 50% |
| Total 9870 · DEBT SERVICE REQUIREMENTS | 170,071 | 825,150 | -655,079 | 21% |
| Ending fund balance | \$ 747,687 | \$ 160,375 | \$ 587,312 | |

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 Nov. 30, 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 | 2,090 | 15,000 | (12,910) | 14% |
| 8020 · Loan from General Fund | - | - | - | |
| Total 8000 · RESOURCES | 1,835,933 | 1,818,540 | 17,393 | 101% |
| 8500 · EXPENDITURES & REQUIREMENTS | | | | |
| 8650 · Facility Upgrades & Equipment | 8,537 | 188,540 | (180,003) | 5% |
| 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 | 999,840 | 1,818,540 | (818,700) | 55% |
| Ending fund balance | \$ 836,093 | \$ - | \$ 836,093 | |

North Lincoln Fire & Rescue District #1

Disbursements to Approve this Board Meeting w/o payroll

November 11 - December 8, 2021

| DATE | NUM | NAME | AMOUNT |
|------------|--|--|------------|
| 101 | General checking - # 3715893 Oregon Coast Bank | | |
| 11/11/2021 | 32655 | OFDDA | -9,270.00 |
| 11/17/2021 | 32656 | AFLAC | -721.04 |
| 11/17/2021 | 32657 | Benchmark Physical Therapy of Oregon LLC | -300.00 |
| 11/17/2021 | 32658 | BI-MART CORPORATION | -80.12 |
| 11/17/2021 | 32659 | Boundtree Medical, LLC | -442.99 |
| 11/17/2021 | 32660 | Bryan P. Fitzsimmons CPA | -2,990.50 |
| 11/17/2021 | 32661 | Builders FirstSource | -134.10 |
| 11/17/2021 | 32662 | Carson Oil Company | -2,275.24 |
| 11/17/2021 | 32663 | CASCADE FIRE EQUIPMENT CO. | -1,153.68 |
| 11/17/2021 | 32664 | CICS Employment Services | -105.00 |
| 11/17/2021 | 32665 | Country Media Inc. | -60.45 |
| 11/17/2021 | 32666 | Excellence, Inc. | -270.00 |
| 11/17/2021 | 32667 | GenXSys Solutions, LLC | -1,266.15 |
| 11/17/2021 | 32668 | HME Inc. | -289.46 |
| 11/17/2021 | 32669 | IconiPro | -367.60 |
| 11/17/2021 | 32670 | INDUSTRIAL WELDING SUPPLY CO. | -315.01 |
| 11/17/2021 | 32671 | KENNYS IGA | -28.45 |
| 11/17/2021 | 32672 | Lincoln City Rotary Club | -348.00 |
| 11/17/2021 | 32673 | Local Government Law Group P.C. | -171.50 |
| 11/17/2021 | 32674 | NORTH LINCOLN SANITARY | -468.90 |
| 11/17/2021 | 32675 | Oregon Government Ethics Commission | -548.82 |
| 11/17/2021 | 32676 | Orsborn Power Saw | -177.33 |
| 11/17/2021 | 32677 | Pacific Office Automation (copies) | -150.06 |
| 11/17/2021 | 32678 | Pacific Office Automation, Inc. (lease) | -205.39 |
| 11/17/2021 | 32679 | Pacific Power | -1,520.69 |
| 11/17/2021 | 32680 | Special Districts Insurance Services | -31,446.20 |
| 11/17/2021 | 32681 | Verizon Acc't. #970201376-00001 | -514.01 |
| 11/17/2021 | 32682 | Visa | -2,154.80 |
| 11/17/2021 | 32683 | Walter E. Nelson Co. | -68.45 |
| 11/17/2021 | 32684 | Wave Business | -1,967.26 |
| 11/17/2021 | 32685 | Western Fire Chiefs Association | -500.00 |
| 12/08/2021 | 32686 | Anthony Slyter Construction | -150.00 |
| 12/08/2021 | 32687 | BME Fire Trucks | -1,857.14 |
| 12/08/2021 | 32688 | Carson Oil Company | -612.71 |
| 12/08/2021 | 32689 | CASCADE FIRE EQUIPMENT CO. | -455.90 |
| 12/08/2021 | 32690 | Century Fire Equipment | -3,838.30 |
| 12/08/2021 | 32691 | Charter Communications | -286.71 |
| 12/08/2021 | 32692 | Consumers Power, Inc. | -67.68 |
| 12/08/2021 | 32693 | Elite Extrication & Equipment | -4,310.00 |
| 12/08/2021 | 32694 | Iron Mountain | -126.10 |
| 12/08/2021 | 32695 | LOSAP | -300.00 |
| 12/08/2021 | 32696 | MILLS ACE HARDWARE | -608.77 |
| 12/08/2021 | 32697 | NLF&R VOLUNTEER ASSOCIATION | -1,300.00 |

North Lincoln Fire & Rescue District #1

Disbursements to Approve this Board Meeting w/o payroll

November 11 - December 8, 2021

| DATE | NUM | NAME | AMOUNT |
|---|---------|---|----------------------|
| 12/08/2021 | 32698 | NW Natural | -530.76 |
| 12/08/2021 | 32699 | OFMA | -65.00 |
| 12/08/2021 | 32700 | Staples | -652.94 |
| 12/08/2021 | 32701 | Western States Electrical Construction, | -410.50 |
| 12/08/2021 | 32702 | Wettlaufer, Nick | -175.00 |
| Total for 101 General checking - # 3715893 Oregon Coast Bank | | | \$ -76,058.71 |
| 110.00 GENERAL FUND ACCOUNTS | | | |
| 114 LGIP #5689 - General funds | | | |
| 11/30/2021 | SVCCHRG | | -0.15 |
| Total for 114 LGIP #5689 - General funds | | | \$ -0.15 |
| Total for 110.00 GENERAL FUND ACCOUNTS | | | |
| 501.00 CAPITAL PROJECTS FUND - Bond | | | |
| 505 LGIP #6074 Cap. Project funds | | | |
| 11/30/2021 | SVCCHRG | | -0.05 |
| Total for 505 LGIP #6074 Cap. Project funds | | | \$ -0.05 |
| Total for 501.00 CAPITAL PROJECTS FUND - Bond | | | \$ -0.05 |

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll
November 10-30, 2021

| Date | Num | Name | Amount |
|--------------------------------------|----------------|---|--------------|
| Taxes, benefits and transfers | | | |
| 11/15/2021 | EFT | PUBLIC EMPLOYEE RETIREMENT SYSTEM | \$ 43,547.05 |
| 11/24/2021 | Gusto | Int'l Assoc of Firefighters, Local 5169 | 1,900.00 |
| 11/26/2021 | Gusto | Staff payroll taxes | 28,549.41 |
| 11/26/2021 | Gusto | Volunteer stipend payroll taxes | 395.43 |
| 11/26/2021 | Gusto | Mileage reimbursements | 56.56 |
| 11/30/2021 | EFT | PUBLIC EMPLOYEE RETIREMENT SYSTEM | 372.89 |
| 11/30/2021 | Gusto | Oregon Child Support | 71.75 |
| 11/30/2021 | Gusto | Arizona Child Support | 61.12 |
| 11/30/2021 | EFT | VOYA - Deferred Comp program | 11,050.21 |
| 11/30/2021 | Gusto | Kansas Child Support | 290.00 |
| Volunteer stipend payments | | | |
| 11/30/2021 | Direct deposit | AGUILAR JR, ARTURO | 106.01 |
| 11/30/2021 | Direct deposit | ANDERSON, SAMUEL | 110.65 |
| 11/30/2021 | Direct deposit | BROWN, KENNETH | 165.94 |
| 11/30/2021 | Direct deposit | KEYTE, GREGORY | 22.98 |
| 11/30/2021 | Direct deposit | MOORMAN, DAVID | 110.58 |
| 11/30/2021 | Direct deposit | NORDYKE, LOREN | 447.38 |
| 11/30/2021 | Direct deposit | PECK, JOSHUA | 82.98 |
| 11/30/2021 | Direct deposit | ROBERTS, JOSHUA | 385.00 |
| 11/30/2021 | Direct deposit | SNEED, JERRY | 132.87 |
| 11/30/2021 | Direct deposit | WHITE, STEPHANIE | 331.99 |
| Staff payroll payments | | | |
| 11/30/2021 | Direct deposit | BANNER, KENNETH | 5,011.68 |
| 11/30/2021 | Direct deposit | BICKERDYKE, DAVID | 6,182.58 |
| 11/30/2021 | Direct deposit | BOWERS, BRANDON | 5,848.74 |
| 11/30/2021 | Direct deposit | BRENNEMAN, BEAU | 4,447.19 |
| 11/30/2021 | Direct deposit | COOPER, WHITNEY | 4,098.79 |
| 11/30/2021 | Direct deposit | DAHLMAN JR., ROBERT | 7,544.75 |
| 11/30/2021 | Direct deposit | DeJAGER, RICHARD | 7,428.27 |
| 11/30/2021 | Direct deposit | DICKSON, CANDICE | 355.04 |
| 11/30/2021 | Check #5004 | GAKSTATTER, THOMAS | 241.13 |
| 11/30/2021 | Direct deposit | HOCKETT, SAMUEL | 4,294.00 |
| 11/30/2021 | Direct deposit | HOEY, RYMER | 4,188.56 |
| 11/30/2021 | Direct deposit | KEYTE, GREGORY | 322.77 |
| 11/30/2021 | Direct deposit | KUDAR, KRIEANN | 3,822.87 |
| 11/30/2021 | Direct deposit | LeDOUX, LACY | 225.86 |
| 11/30/2021 | Direct deposit | MAESTAS, ERIC | 5,567.07 |
| 11/30/2021 | Direct deposit | MCCALL, CADEN | 3,190.16 |
| 11/30/2021 | Direct deposit | MOORMAN, DAVID | 112.94 |
| 11/30/2021 | Direct deposit | NORDYKE, BRIAN | 5,501.65 |
| 11/30/2021 | Direct deposit | PETERSON, CODY | 3,611.97 |

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

November 10-30, 2021

| Date | Num | Name | Amount |
|--|----------------|------------------------|---------------|
| 11/30/2021 | Direct deposit | SCHROEDER, RILEY | 3,980.22 |
| 11/30/2021 | Direct deposit | SCHROEDER, ROBERT | 4,751.42 |
| 11/30/2021 | Direct deposit | SMITH, LOIS | 3,900.85 |
| 11/30/2021 | Direct deposit | SPARROW, DANIEL | 4,423.96 |
| 11/30/2021 | Direct deposit | STRANGE, DOUGLAS | 5,350.37 |
| 11/30/2021 | Direct deposit | ULRICH, JR., FREDERICK | 4,776.18 |
| 11/30/2021 | Direct deposit | WETTLAUFER, NICHOLAS | 5,061.65 |
| Total payroll disbursements to approve | | | \$ 192,431.47 |

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

November 11 - December 8, 2021

| Date | Check # | Name | Account | Amount |
|------------|---------|--|--|----------|
| 11/17/2021 | 32656 | OFDDA | Total amount of check | 9,270.00 |
| | | | 5110 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Vol. Incentive Program | 9,270.00 |
| 11/17/2021 | 32656 | AFLAC | Total amount of check | 721.04 |
| | | | 3100 Payroll taxes and benefits payable | -721.04 |
| 11/17/2021 | 32657 | Benchmark Physical Therapy of Oregon LLC | Total amount of check | 300.00 |
| | | | 5160 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs | 300.00 |
| 11/17/2021 | 32658 | BI-MART CORPORATION | Total amount of check | 80.12 |
| | | | 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies | 80.12 |
| 11/17/2021 | 32659 | Boundtree Medical, LLC | Total amount of check | 442.99 |
| | | | 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies | 442.99 |
| 11/17/2021 | 32660 | Bryan P. Fitzsimmons CPA | Total amount of check | 2,990.50 |
| | | | 6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Services | 2,990.50 |
| 11/17/2021 | 32661 | Builders FirstSource | Total amount of check | 134.10 |
| | | | 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station | 134.10 |
| 11/17/2021 | 32662 | Carson Oil Company | Total amount of check | 2,275.24 |
| | | | 6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel | 2,275.24 |
| 11/17/2021 | 32663 | CASCADE FIRE EQUIPMENT CO. | Total amount of check | 1,153.68 |
| | | | 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies | 1,153.68 |
| 11/17/2021 | 32664 | CICS Employment Services | Total amount of check | 105.00 |
| | | | 5161 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs:Background Investigations - Volunteer staff | 105.00 |
| 11/17/2021 | 32665 | Country Media Inc. | Total amount of check | 60.45 |
| | | | 6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications | 60.45 |
| 11/17/2021 | 32666 | Excellence, Inc. | Total amount of check | 270.00 |
| | | | 6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station | 270.00 |

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 November 11 - December 8, 2021

| Date | Check # | Name | Account | Amount |
|------------|---------|----------------------------------|--|----------|
| 11/17/2021 | 32667 | GenXSys Solutions, LLC | Total amount of check | 1,266.15 |
| | | | 6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:IT Services & Email | 1,266.15 |
| 11/17/2021 | 32668 | HME Inc. | Total amount of check | 289.46 |
| | | | 521.08 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2001 BME | 224.30 |
| | | | 521.43 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 BME | 65.16 |
| 11/17/2021 | 32669 | IconiPro | Total amount of check | 367.60 |
| | | | 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 |
| | | | 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station | 145.00 |
| 11/17/2021 | 32670 | INDUSTRIAL WELDING SUPPLY CO. | Total amount of check | 315.01 |
| | | | 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies | 40.00 |
| | | | 6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing | 132.50 |
| | | | 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all | 138.82 |
| | | | 6205 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Bank charges | 3.69 |
| 11/17/2021 | 32671 | KENNY'S IGA | Total amount of check | 28.45 |
| | | | 6270 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Travel & meals - Admin. staff | 28.45 |
| 11/17/2021 | 32672 | Lincoln City Rotary Club | Total amount of check | 348.00 |
| | | | 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies | 348.00 |
| 11/17/2021 | 32673 | Local Government Law Group P. C. | Total amount of check | 171.50 |
| | | | 6120 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal | 171.50 |
| 11/17/2021 | 32674 | NORTH LINCOLN SANITARY | Total amount of check | 468.90 |

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

November 11 - December 8, 2021

| Date | Check # | Name | Account | Amount |
|------------|---------|---|--|------------|
| 11/17/2021 | 32675 | Oregon Government Ethics Commission | 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 | 177.83 |
| | | | 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station | 140.12 |
| | | | 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 |
| | | | Total amount of check | |
| | | | 6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions | 548.82 |
| | | | 548.82 | |
| | | | Total amount of check | 177.33 |
| 11/17/2021 | 32676 | Orsborn Power Saw | 521.64 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2011 Transit (McKee) | 79.95 |
| | | | 521.70 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 Spartan Heavy Rescue | 88.88 |
| | | | 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St Clair Station | 8.50 |
| | | | Total amount of check | |
| | | | 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease | 205.39 |
| 11/17/2021 | 32677 | Pacific Office Automation, Inc. (lease) | 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease | 205.39 |
| | | | Total amount of check | |
| | | | 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease | 150.06 |
| 11/17/2021 | 32678 | Pacific Office Automation (copies) | 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease | 150.06 |
| | | | Total amount of check | |
| | | | 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station | 1,520.69 |
| 11/17/2021 | 32679 | Pacific Power | 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station | 166.11 |
| | | | 6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane | 175.53 |
| | | | 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station | 534.65 |
| | | | 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station | 538.35 |
| | | | 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane | 106.05 |
| | | | Total amount of check | |
| | | | 3100 Payroll taxes and benefits payable | 31,446.20 |
| 11/17/2021 | 32680 | Special Districts Insurance Services | 5730.2 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employee health insurance benefits:AD & D, Life insurance premiums | -31,186.85 |
| | | | Total amount of check | |
| | | | Verizon Acct. #970201376-00001 | 259.35 |
| 11/17/2021 | 32681 | Verizon Acct. #970201376-00001 | 6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Other utilities:Wireless services | 514.01 |
| | | | 514.01 | |

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 November 11 - December 8, 2021

| Date | Check # | Name | Account | Amount |
|------------|---------|---------------------------------|--|----------|
| 11/17/2021 | 32682 | Visa | Total amount of check | 2,154.80 |
| | | | 521.08 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2001 BME: | 192.57 |
| | | | 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St Clair Station | 169.97 |
| | | | 6825 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Water rescue expenses | 27.99 |
| | | | 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies | 404.10 |
| | | | 521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce | 383.02 |
| | | | 521.62 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2010 Transit | 15.25 |
| | | | 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St Clair Station | 282.18 |
| | | | 6670.01 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:All buildings - not allocated | 219.90 |
| | | | 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies | 207.85 |
| | | | 6270 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Travel & meals - Admin. staff | 69.00 |
| | | | 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies | 47.98 |
| | | | 6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training | 90.00 |
| | | | 6920 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Public education and relations | 44.99 |
| 11/17/2021 | 32683 | Walter E. Nelson Co. | Total amount of check | 68.45 |
| | | | 6670.01 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:All buildings - not allocated | 68.45 |
| 11/17/2021 | 32684 | Wave Business | Total amount of check | 1,967.26 |
| | | | 6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:B.Everest 994-3100 | 869.55 |
| | | | 6612 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 |
| 11/17/2021 | 32685 | Western Fire Chiefs Association | Total amount of check | 500.00 |
| | | | 6260 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Software Programs | 500.00 |
| 11/30/2021 | 32686 | Anthony Slyter Construction | Total amount of check | 150.00 |
| | | | 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station | 150.00 |
| 11/30/2021 | 32687 | BME Fire Trucks | Total amount of check | 1,957.14 |

North Lincoln Fire & Rescue District #1 Bills and Applied Payments November 11 - December 8, 2021

| Date | Check # | Name | Account | Amount |
|------------|---------|------------------------------|--|----------|
| | | | 521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce | 1,233.32 |
| | | | 521.43 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 BME | 523.62 |
| | | | Total amount of check | |
| 11/30/2021 | 32688 | Carson Oil Company | 6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel | 612.71 |
| | | | Total amount of check | 612.71 |
| 11/30/2021 | 32689 | CASCADE FIRE EQUIPMENT CO. | 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies | 455.90 |
| | | | Total amount of check | 455.90 |
| 11/30/2021 | 32690 | Century Fire Equipment | 6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing | 3,838.30 |
| | | | Total amount of check | 3,838.30 |
| 11/30/2021 | 32691 | Charter Communications | 6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:B. Everest 994-3100 | 286.71 |
| | | | Total amount of check | 108.04 |
| 11/30/2021 | 32692 | Consumers Power, Inc. | 6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Delake 994-5533 | 108.04 |
| | | | Total amount of check | 70.63 |
| 11/30/2021 | 32693 | Elite Extraction & Equipment | 6663 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station | 67.68 |
| | | | Total amount of check | 67.68 |
| 11/30/2021 | 32694 | Iron Mountain | 6810 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint | 4,310.00 |
| | | | Total amount of check | 4,310.00 |
| 11/30/2021 | 32695 | LOSAP | 6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services | 126.10 |
| | | | Total amount of check | 126.10 |
| 11/30/2021 | 32696 | MILLS ACE HARDWARE | 6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions | 300.00 |
| | | | Total amount of check | 300.00 |
| | | | 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station | 608.77 |
| | | | 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station | 290.83 |
| | | | 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all | 66.01 |
| | | | Total amount of check | 8.99 |

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 November 11 - December 8, 2021

| Date | Check # | Name | Account | Amount |
|------|---------|------|---|----------|
| | | | 521.84 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.Apparatus repair & maint:2011 Transit (McKee) | 219.97 |
| | | | 6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station | 6.99 |
| | | | 6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Ross Lodge Station | 13.98 |
| | | | Total amount of check | 1,300.00 |
| | | | 5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support | 1,300.00 |
| | | | Total amount of check | 530.76 |
| | | | 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane | 47.23 |
| | | | 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station | 240.04 |
| | | | 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station | 62.93 |
| | | | 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station | 180.56 |
| | | | Total amount of check | 65.00 |
| | | | 6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions | 65.00 |
| | | | Total amount of check | 652.94 |
| | | | 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies | 652.94 |
| | | | Total amount of check | 410.50 |
| | | | 6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station | 410.50 |
| | | | Total amount of check | 175.00 |
| | | | 6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training | 175.00 |