

Philomath Fire and Rescue

Transaction by Account

January 2021

Type	Date	Name	Memo	Amount
Ordinary Income/Expense				
Expense				
6000 · Materials and Services				
6001 · Contracted Professional Service				
Bill	01/08/2021	Kamind IT, Inc.	Office 365 Support	195.84
Bill	01/08/2021	Shred Northwest, LLC	Confidential Shred	105.00
Bill	01/22/2021	Security Alarm Corp	201 - Security Monitoring System	707.30
Bill	01/22/2021	ESO Solutions, Inc.	ESO subscription - 02/2021 - 02/2022	762.20
Total 6001 · Contracted Professional Service				1,770.34
6010 · Office Supplies				
Bill	01/15/2021	ProPrint	Winter 2021 - Newsletter printing	1,182.50
Total 6010 · Office Supplies				1,182.50
6011 · Postage/Shipping				
Bill	01/08/2021	OSCU 402518-72	Postage for FF supplies return	21.78
Bill	01/22/2021	OSCU 402518-72	postage and tracking for large checks	15.50
Bill	01/22/2021	OSCU 402518-72	postage and tracking for large check	7.75
Bill	01/28/2021	OSCU 402518-72	Postage for newsletters - Corvallis route	78.34
Bill	01/28/2021	OSCU 402518-72	Newsletter postage - Philomath routes	862.66
Total 6011 · Postage/Shipping				986.03
6020 · Insurance and Bond				
Bill	01/08/2021	Special Districts Insurance Servi...	Property & Liability Insurance 2021	35,830.00
Total 6020 · Insurance and Bond				35,830.00
6030 · Dues and Fees				
Bill	01/08/2021	Active911, Inc.	Annual Incident View Subscription	2,460.00
Bill	01/22/2021	OSCU 402518-73	3 year avast subscription	719.98
Bill	01/22/2021	Oregon Fire District Directors As...	OFDDA Annual Membership	1,250.00
Check	01/31/2021		Service Charge	0.05
Total 6030 · Dues and Fees				4,430.03
6050 · Utilities				
Bill	01/08/2021	Culligan	201 - Bottled water	81.90
Bill	01/08/2021	City of Philomath	201 - Water	308.45
Bill	01/08/2021	City of Philomath	Fire Line - water	15.00
Bill	01/08/2021	Consumers Power Inc.	Bellfountain - Power	66.92
Bill	01/08/2021	Consumers Power Inc.	203 - power	344.99
Bill	01/22/2021	Republic Services	201 - Garbge	226.56
Bill	01/22/2021	Consumers Power Inc.	202 - Power	226.74
Bill	01/22/2021	Consumers Power Inc.	Priest Rd - Power	63.87
Bill	01/22/2021	Consumers Power Inc.	Diasy Dr - Power	32.36
Bill	01/22/2021	NW Natural	201 - Natural Gas	471.77
Total 6050 · Utilities				1,838.56
6060 · Telephone, Pagers, Internet				
Check	01/04/2021	AT&T Mobility	Tablets	40.18
Check	01/06/2021	Comcast	201 - cable	12.69
Bill	01/08/2021	Alyrica	201 - phones & internet	532.86
Check	01/21/2021	Verizon	Tablets	289.03
Bill	01/22/2021	Century Link	203 - Phones	111.82
Total 6060 · Telephone, Pagers, Internet				986.58
6070 · Travel				
Bill	01/22/2021	Figaros Pizza	Training food	43.90
Bill	01/22/2021	OSCU 402518-70	Training food	104.76
Bill	01/22/2021	OSCU 402518-70	training food	4.95
Total 6070 · Travel				153.61

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Type	Date	Name	Memo	Amount
6080 · Conference				
Bill	01/28/2021	OSCU 402518-73	EMS Conference - Saalsaa	10.00
Total 6080 · Conference				10.00
6090 · Education/Training				
Bill	01/08/2021	OSCU 402518-73	CPS Recert - Saalsaa	55.00
Bill	01/08/2021	Olivia Friedel	EMT Cert - Friedel	98.00
Bill	01/22/2021	OSCU 402518-73	EMT License - Friedel	110.00
Bill	01/22/2021	Chris Leonard	supplies for door prop	149.06
Bill	01/22/2021	Department of Public Safety Sta...	Fingerprints - Aguirre-Burk	40.00
Bill	01/22/2021	Department of Public Safety Sta...	Fingerprints - Lowry	40.00
Total 6090 · Education/Training				492.06
6100 · Equipment Maintenance Agreement				
Bill	01/08/2021	CTX	Kyocera - copies	61.51
Bill	01/22/2021	CTX	Xerox - copies	59.52
Total 6100 · Equipment Maintenance Agreement				121.03
6130 · Gas & Oil				
Bill	01/08/2021	OSCU 402518-70	Fuel for 4 cycle engines	12.40
Bill	01/08/2021	Carson Oil	Fuel	449.25
Bill	01/22/2021	Carson Oil	Fuel	461.63
Total 6130 · Gas & Oil				923.28
6150 · Radio Maintenance				
Bill	01/08/2021	OSCU 402518-70	radio antenna	39.28
Total 6150 · Radio Maintenance				39.28
6160 · Equipment Maintenance				
Bill	01/08/2021	Valley Fire Control	Annual Fire Extinguisher service	358.90
Total 6160 · Equipment Maintenance				358.90
6161 · Vehicle Maintenance				
Bill	01/08/2021	Hughes Fire Equipment, Inc.	Annual inspection and water flow issue...	568.89
Bill	01/08/2021	Beggs Tire & Wheel	244 - New tires	5,785.56
Bill	01/08/2021	Hughes Fire Equipment, Inc.	Annual Service	1,157.26
Bill	01/22/2021	Hughes Fire Equipment, Inc.	233 - exhaust sensor repair	467.75
Bill	01/28/2021	TWGW, Inc. dba Philomath Napa	293 - fuse	25.99
Bill	01/28/2021	Hughes Fire Equipment, Inc.	232 - annual inspection & repairs	1,606.85
Total 6161 · Vehicle Maintenance				9,612.30
6170 · Building Maint and Improvements				
Bill	01/08/2021	OSCU 402518-70	weatherstripping	14.99
Bill	01/22/2021	American Rooter	203 - septic tank pumping	380.00
Bill	01/22/2021	OSCU 402518-72	203 - septic tank marker	19.94
Total 6170 · Building Maint and Improvements				414.93
6180 · Grounds Maintenance				
Bill	01/08/2021	True Value	Hose nozzle for grounds	14.99
Total 6180 · Grounds Maintenance				14.99
6190 · Small Tools & Equipment				
Bill	01/08/2021	OSCU 402518-70	Electric blowers for 202 & 203	91.98
Total 6190 · Small Tools & Equipment				91.98

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Type	Date	Name	Memo	Amount
6200 · Supplies - Department				
Bill	01/08/2021	OSCU 402518-73	Fire extinguisher pins	11.99
Bill	01/08/2021	Allan's Coffee & Tea	201 - Coffee	203.40
Bill	01/08/2021	True Value	liquid nails	3.29
Bill	01/08/2021	True Value	fasteners	38.96
Bill	01/22/2021	OSCU 402518-72	201 - candy	45.97
Bill	01/28/2021	Walter E. Nelson Co.	dishsoap, spray bottles, paper towels	79.16
Bill	01/28/2021	Walter E. Nelson Co.	toilet paper	19.34
Total 6200 · Supplies - Department				402.11
6210 · Supplies - Medical				
Bill	01/08/2021	Teleflex LLC	Airraq tubes	89.48
Bill	01/22/2021	Life Assist, Inc.	lancets, electrodes, sharps container, i...	416.01
Bill	01/22/2021	OSCU 402518-73	patient care bag	145.00
Bill	01/22/2021	Industrial Welding Supply, Inc	Oxygen	23.55
Total 6210 · Supplies - Medical				674.04
6240 · Supplies - Consumables				
Bill	01/28/2021	OSCU 402518-72	Batteries	14.19
Total 6240 · Supplies - Consumables				14.19
6250 · Uniforms				
Bill	01/08/2021	Shirt Circuit	New Year's commemorative shirts	531.00
Bill	01/08/2021	OSCU 402518-73	Corrective lens insert for SCBA mask -...	497.00
Bill	01/08/2021	OSCU 402518-70	Radio strap	127.05
Bill	01/08/2021	SeaWestern	Trousers	75.85
Total 6250 · Uniforms				1,230.90
6270 · Volunteer - Activities				
Bill	01/08/2021	Philomath Volunteer Fire Depart...	Attendance Award for Dec 2020	50.00
Bill	01/08/2021	Oregon Volunteer Firefighters A...	Annual membership dues	275.00
Total 6270 · Volunteer - Activities				325.00
6310 · Physical & Immunizations				
Bill	01/08/2021	Mary's Peak Emergency Phys	Work Comp eval after fender-bender	171.01
Bill	01/08/2021	Occupational Medicine Dept.	Vaccination	132.00
Total 6310 · Physical & Immunizations				303.01
Total 6000 · Materials and Services				62,205.65
7000 · Capital Outlay				
7150 · Capital Outlay - Vehicle				
Bill	01/08/2021	Fire Rescue Equipment NW, LLC	221 - Hydraulic Equipment	13,287.00
Total 7150 · Capital Outlay - Vehicle				13,287.00
7110 · Capital Outlay - Building				
Bill	01/22/2021	OSCU 402518-70	202 - remodel	99.86
Bill	01/22/2021	OSCU 402518-70	202 - room divider	229.50
Bill	01/22/2021	True Value	202 - remodel	154.18
Bill	01/22/2021	True Value	202 - remodel	31.06
Total 7110 · Capital Outlay - Building				514.60
Total 7000 · Capital Outlay				13,801.60
Total Expense				76,007.25
Net Ordinary Income				-76,007.25
Net Income				-76,007.25

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02/01/21

Accrual Basis

Philomath Fire and Rescue
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January 2021

Balance

195.84
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1,770.34

1,182.50

1,182.50

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123.37
986.03

986.03

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35,830.00

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4,430.03

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986.58

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02/01/21

Accrual Basis

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<u>Balance</u>
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02/01/21

Accrual Basis

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<u>Balance</u>
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