

LOWELL RURAL FIRE PROTECTION DISTRICT

389 N. Pioneer Street

Lowell, OR 97452

Meeting of the Board of Directors

Agenda

November 13, 2024

5:00 P.M.

1. Call to Order
2. Roll Call
3. Additions to the Agenda
4. Comments from the Floor
5. Approval of Board Meeting Minutes from October 9, 2024
6. Correspondence
7. Unfinished Business
8. Treasurers Report
 - a) Review Financial Statements
 - b) Review District Bills
 - a. ACTION: Pay bills
9. New Business
 - a) Potential Levy
10. Chiefs Update
11. Board Comments
12. Next Meeting December 11, 2024
13. Adjourn

Lowell Rural Fire Protection District
Meeting Minutes of the Board of Directors – October 9, 2024

Call to Order – At 1700 by M. Baker

Roll Call – J. Myers, L. Annis, M. Baker, B. Burr, J. Prenevost (absent)

Additions to the Agenda.

None.

Comments from the Floor - None

Approval of the September Minutes.

J. Myers moved to accept the September 2024 minutes. B. Burr seconded the motion. No discussion. Motion passed unanimously.

Correspondence.

Unfinished Business.

Lexipol

Lexipol fire policies are being pushed out in segments for the crews to review.

Treasurers Report

Chief reminded the Board this time of year funds are restricted. There is \$50k in LGIP remaining to the middle of November. There are a few line items reflecting 100% expended due to timing. Chief noted the communication infrastructure grant is reflected as completed in the financials. Chief explained the SAIF dividend received. Two new IO devices were purchased and are reflected in the EMT supply line item. Fire Fighting Equipment reflects purchases of replacements for boots and other gear. The engine lease bill will be due on December 1st and the check is included in the financials. This is the 5th of 10 payments for that lease.

B. Burr moved to pay the bills. J. Myers seconded the motion. No discussion. Motion passed unanimously.

New Business

Reminder: November 7th – 9th is the Chief's Conference.

Tuesday, October 22nd at 2:00 pm, "Every 15 Minutes" will be taking place in partnership with the school. This event will be in partnership with Lowell, Dexter, OSP, LCSO and Lifeflight.

Chief's Update

Cpt. Brown left starting October 1 for a position with Coburg.

Fire academy has 3 recruits going through the full process. Next academy starts November 1st and runs through March. An EMR class is scheduled subsequent to that academy.

Lowell Rural Fire Protection District
Meeting Minutes of the Board of Directors – October 9, 2024

Todd Cockrum has joined the department and has completed two B shifts. Officer meetings are now the first Monday of each month.

Chief began teaching at LCC on Thursday evenings through December 15th.

SDAO is doing renovation and posted desk furniture for donation. Chief has picked up two large wood L shaped desks at no cost for the department.

Calls for October. 45 calls total. 3 fire (structure, camper, grass), 29 medical/ MVA's, 1 search for person in water, 5 service calls, 7 good intent.

Board Comments

None

Next Meeting, Next Meeting Dec 11, 2024 @ 1700.

Adjourned –1718 hrs.

LOWELL RFPD
Balance Sheet
 As of November 13, 2024

	Nov 13, 24
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	-6,546.64
1004 · Banner PERS Checking	7,744.84
1200.0 · LGIP Account	
1210 · LGIP General Fund	10,144.22
Total 1200.0 · LGIP Account	10,144.22
Total Checking/Savings	11,342.42
Total Current Assets	11,342.42
TOTAL ASSETS	11,342.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
5153 · Mastercard *5153 Chief	621.46
5156 · Brown Mastercard *6851	-0.16
5158 · Priser Mastercard *1666	351.28
5252 · Hall Mastercard *4882	494.51
Total Credit Cards	1,467.09
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-5.12
2160 · Federal Unemployment	-2.04
2100.0 · Payroll Taxes Payable - Other	-51.61
Total 2100.0 · Payroll Taxes Payable	-58.77
2111 · Direct Deposit Liabilities	-0.10
Total Other Current Liabilities	-58.87
Total Current Liabilities	1,408.22
Long Term Liabilities	
2411 · Debt Service - Fill Station	89,007.46
2412 · Municipal Leasing Corp - HME	270,303.34
Total Long Term Liabilities	359,310.80
Total Liabilities	360,719.02
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	150,890.00
Total 3000.0 · General Fund Balance	150,890.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
Total 3300.0 · Equipment Reserve Fund	111,651.00
3500 · Retained Earnings	-42,974.96
3940 · Opening Bal Equity	-359,310.80
Net Income	-209,631.84
Total Equity	-349,376.60
TOTAL LIABILITIES & EQUITY	11,342.42

LOWELL RFPD Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	3,542.61	599,400.00	-595,857.39	0.6%
4020 · Previous Years Taxes	1,289.87			
Total 4000.0 · Property Taxes	4,832.48	599,400.00	-594,567.52	0.8%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,814.19	2,000.00	-185.81	90.7%
4111 · Interest - Banner Checking	3.37			
Total 4100.0 · Interest Earnings	1,817.56	2,000.00	-182.44	90.9%
4200.0 · Grants	44,826.09	34,630.00	10,196.09	129.4%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	204,000.00	-204,000.00	0.0%
4410 · Miscellaneous Income	1,351.95	4,000.00	-2,648.05	33.8%
Total 4400.0 · Other Income 1	1,351.95	208,000.00	-206,648.05	0.6%
Total Income	52,828.08	844,030.00	-791,201.92	6.3%
Gross Profit	52,828.08	844,030.00	-791,201.92	6.3%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	28,610.84	86,000.00	-57,389.16	33.3%
5015 · Office Worker/Admin Assistant	4,974.90	14,500.00	-9,525.10	34.3%
5025 · Part-Time Fire Fighter	23,142.75	41,088.00	-17,945.25	56.3%
5027 · Firefighter / EMT	43,581.59	94,760.00	-51,178.41	46.0%
5030 · FF/EMT Training Coord. Pay	17,536.20	52,000.00	-34,463.80	33.7%
Total 5000.2 · Wages	117,846.28	288,348.00	-170,501.72	40.9%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	7,306.48	21,442.00	-14,135.52	34.1%
5060 · Medicare	1,708.76	3,900.00	-2,191.24	43.8%
5065 · PERS	18,737.64	71,000.00	-52,262.36	26.4%
5070 · Health Insurance	21,525.00	52,000.00	-30,475.00	41.4%
5075 · State WBF	63.86	200.00	-136.14	31.9%
5076 · State - OR Paid Family Leave	0.41	0.00	0.41	100.0%
5077 · State - OR ST Transit Tax	0.00	2,000.00	-2,000.00	0.0%
5050.2 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00	0.0%
Total 5050.2 · Payroll Taxes & Benefits	49,342.15	150,542.00	-101,199.85	32.8%
Total 5000.1 · PERSONAL SERVICES	167,188.43	438,890.00	-271,701.57	38.1%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	140.25	450.00	-309.75	31.2%
5115 · Office Supplies	431.92	2,500.00	-2,068.08	17.3%
5120 · Legal Services & Fees	193.05	3,000.00	-2,806.95	6.4%
5125 · Audit	0.00	8,500.00	-8,500.00	0.0%
5130 · Property & Liability Insurance	-281.07	31,000.00	-31,281.07	-0.9%
5155 · Dues & Subscriptions	5,772.53	12,500.00	-6,727.47	46.2%
5160 · Fidelity Bond	533.00	550.00	-17.00	96.9%
5170 · Board Training Expense	1,575.00	2,000.00	-425.00	78.8%
5175 · Board Travel	695.10	4,000.00	-3,304.90	17.4%
5180 · Board Administrative Expenses	756.55	800.00	-43.45	94.6%
5185 · Office Equipment (small)	883.70			
5190 · Copier Lease	458.89	1,500.00	-1,041.11	30.6%

LOWELL RFPD

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5191 · Communication Equipment	10,477.09	1,000.00	9,477.09	1,047.7%
5192 · Copier Expense	319.87	700.00	-380.13	45.7%
Total 5100.2 · MATERIALS & SERVICES	21,955.88	68,500.00	-46,544.12	32.1%
Total 5000.0 · ADMINISTRATION	189,144.31	507,390.00	-318,245.69	37.3%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	115.94	1,000.00	-884.06	11.6%
6015 · Fire Prevention	623.62	3,100.00	-2,476.38	20.1%
6020 · Logistics/Meals	0.00	600.00	-600.00	0.0%
6025 · Volunteer Expense	3,996.88	15,000.00	-11,003.12	26.6%
6030 · Gas, Oil, Tires	4,707.32	19,000.00	-14,292.68	24.8%
6035 · Volunteer Insurance	-389.93	2,700.00	-3,089.93	-14.4%
6040 · Liability/Workers Comp Insuranc	5,919.93	14,200.00	-8,280.07	41.7%
6045 · Utilities	7,585.68	23,000.00	-15,414.32	33.0%
6050 · Dispatch Assessment	16,608.43	16,609.00	-0.57	100.0%
6055 · Training	196.00	3,000.00	-2,804.00	6.5%
6060 · EMT Supplies	2,635.36	5,000.00	-2,364.64	52.7%
6065 · Building & Ground	1,109.73	10,000.00	-8,890.27	11.1%
6070 · Vehicle Repair and Maintenance	1,327.35	9,000.00	-7,672.65	14.7%
6075 · Equipment Repair & Maint.	258.09	9,000.00	-8,741.91	2.9%
6080 · Fire Fighting Equipment	3,752.14	8,000.00	-4,247.86	46.9%
6085 · Household Supplies	0.00	500.00	-500.00	0.0%
6096 · EMT Education	0.00	10,000.00	-10,000.00	0.0%
Total 6100.2 · MATERIALS & SERVICES	48,446.54	149,709.00	-101,262.46	32.4%
6300.0 · CAPITAL OUTLAY				
6310 · Equipment - Fire & Rescue	25,000.00	25,500.00	-500.00	98.0%
Total 6300.0 · CAPITAL OUTLAY	25,000.00	25,500.00	-500.00	98.0%
Total 6000.0 · FIREFIGHTING AND RESCUE	73,446.54	175,209.00	-101,762.46	41.9%
7000.0 · Debt Service - Equipment Fund				
5048 · Fill Station Principal	0.00	10,675.00	-10,675.00	0.0%
5049 · Fill Station Interest	0.00	5,148.00	-5,148.00	0.0%
7041 · Engine Lease Principal	41,925.89	41,926.00	-0.11	100.0%
7042 · Engine Lease Interest	7,755.00	7,755.00	0.00	100.0%
Total 7000.0 · Debt Service - Equipment Fund	49,680.89	65,504.00	-15,823.11	75.8%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	95,927.00	-95,927.00	0.0%
Total 8000.0 · Contingency	0.00	95,927.00	-95,927.00	0.0%
Total Expense	312,271.74	844,030.00	-531,758.26	37.0%
Net Income	-259,443.66	0.00	-259,443.66	100.0%

LOWELL RFPD
Transaction List by Date
October 9 through November 30, 2024

8:43 AM
 11/13/24

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Oct 9 - Nov 30, 24								
Liability Check	10/10/2024		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-5,336.71
Check	10/10/2024	EFT	Lane Electric	Service from ...	1002 · Banner Bank ...	X	6045 · Utilities	-584.21
Bill	10/10/2024	PS IN...	ImageTrend, Inc	Invoice 10/05/...	2000 · Accounts Pa...		5155 · Dues & ...	-284.11
Bill	10/10/2024		US Bank Equipment Finance	Inv. 537906125	2000 · Accounts Pa...		5190 · Copier ...	-117.39
Check	10/10/2024	EFT	Lane Electric	Service from ...	1002 · Banner Bank ...	X	6045 · Utilities	-118.28
Paycheck	10/11/2024	DD1831	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1834	Wright Rendon, Matthew	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1833	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1832	Spahn{Firefighter}, Caleb	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1830	Nash, Ashton T	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	12701	Lierman, Samuel M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	-112.72
Paycheck	10/11/2024	DD1828	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1826	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1829	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/11/2024	DD1827	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	10/11/2024		First Net	November 2024	2000 · Accounts Pa...	X	5155 · Dues & ...	-200.20
Credit Card Charge	10/11/2024		All Seasons	Bar Tool	5158 · Priser Master...	*	6075 · Equipm...	-6.00
Credit Card Charge	10/11/2024		All Seasons	Equipment M...	5158 · Priser Master...	*	6075 · Equipm...	-84.98
Deposit	10/11/2024			Deposit	1210 · LGIP General...	X	-SPLIT-	144.12
Bill	10/12/2024	Inv 10...	Bio-Med	Inv. 109837	2000 · Accounts Pa...	X	6025 · Volunte...	-58.00
Check	10/15/2024	EFT	Douglas FastNet	Acct No. 3060...	1002 · Banner Bank ...	X	6045 · Utilities	-130.93
Bill	10/16/2024		Pacific Office Automation	Inv. 797267	2000 · Accounts Pa...	X	5192 · Copier ...	-89.59
Check	10/16/2024		SAIF Corporation	Service Charge	1002 · Banner Bank ...	X	5111 · Bank S...	-35.00
Check	10/20/2024	EFT	Lowell School District	Policy No. 75...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,091.62
Bill	10/21/2024		Lowell School District	Every 15 Minu...	2000 · Accounts Pa...	X	6025 · Volunte...	-289.00
Bill Pmt -Check	10/21/2024	12720	My Comm Inc.	Every 15 Minu...	1002 · Banner Bank ...	X	2000 · Account...	-289.00
Bill	10/21/2024			Inv. 0017225	2000 · Accounts Pa...	X	5191 · Commu...	-280.00
Transfer	10/22/2024		City of Lowell	Funds Transfer	1210 · LGIP General...	X	1002 · Banner ...	-32,866.04
Check	10/22/2024	EFT	QuickBooks Payroll Service	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-336.66
Liability Check	10/24/2024		NAPA Auto Parts	Adjusted for v...	1002 · Banner Bank ...	X	2111 · Direct D...	-6,540.48
Bill	10/24/2024		Wright Rendon, Matthew	Inv 590983	2000 · Accounts Pa...	X	6070 · Vehicle ...	-25.98
Paycheck	10/25/2024	DD1843	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1842	Spahn{Firefighter}, Caleb	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1841	Nash, Ashton T	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1839	Lierman, Samuel M	VOID: Direct ...	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1838	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1835	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1836	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1840	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	DD1837	Lierman, Samuel M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	10/25/2024	12719	QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-99.98
Liability Check	10/30/2024		Business Radio Licensing	SDAO-SDIS ...	2000 · Accounts Pa...	X	5191 · Commu...	-6,364.39
Bill	10/30/2024		Special District Association	Order No. 79...	2000 · Accounts Pa...	X	5155 · Dues & ...	-125.00
Bill	10/30/2024		Walter E. Nelson Co.	Direct Deposit	2000 · Accounts Pa...	X	6065 · Building...	-716.00
Bill	10/31/2024	DD1844	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	-53.01
Paycheck	10/31/2024	DD1845	Sprague, Beth	Interest	1002 · Banner Bank ...	X	-SPLIT-	0.00
Deposit	10/31/2024					X	4111 · Interest ...	0.49

LOWELL RFPD
Transaction List by Date
October 9 through November 30, 2024

8:43 AM
 11/13/24

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	10/31/2024			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.30
Bill	11/01/2024		Special District Insurance Services	November 20...	2000 · Accounts Pa...		5070 · Health I...	-4,305.00
Bill	11/01/2024	1662	Walter E. Nelson Co.	Cut No. 1662 ...	2000 · Accounts Pa...		6065 · Building...	-7.77
Bill	11/01/2024	10016...	SAIF Corporation	Policy No. 10...	2000 · Accounts Pa...		6040 · Liability/...	-1,205.63
Liability Check	11/04/2024	EFT	Oregon Dept. of Administrative Services	1275000-7	1002 · Banner Bank ...		-SPLIT-	-133.43
Credit Card Charge	11/04/2024		Streamline	Streamline Bil...	5153 · Mastercard *		6015 · Fire Pre...	-63.00
Bill	11/04/2024		Western Mobile Storage	Relocate Cont...	2000 · Accounts Pa...		6045 · Utilities	-350.00
Bill	11/04/2024		US Bank Equipment Finance	Inv. 540069002	2000 · Accounts Pa...		5190 · Copier ...	-117.39
Bill	11/04/2024		Cascade Health Solutions	75798	2000 · Accounts Pa...		6025 · Volunte...	-194.00
Check	11/04/2024	EFT	EPUD	September 20...	1002 · Banner Bank ...	X	6045 · Utilities	-38.52
Deposit	11/04/2024			Deposit	1002 · Banner Bank ...		-SPLIT-	1,439.00
Bill	11/06/2024		Lowell School District	Fuel - Octobe...	2000 · Accounts Pa...		6030 · Gas, Oil...	-746.79
Liability Check	11/07/2024		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...		2111 · Direct D...	-5,815.05
Paycheck	11/08/2024	DD1846	Brown, Cody D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	DD1847	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	DD1848	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	12721	Lierman, Samuel M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	-203.96
Paycheck	11/08/2024	DD1849	Nash, Ashton T	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	DD1850	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	DD1851	Spaht(Firefighter), Caleb	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	DD1852	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	11/08/2024	DD1853	Wright Rendon, Matthew	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	11/08/2024	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...		2120 · State W...	-1,107.00
Liability Check	11/08/2024	EFT	Oregon Dept. of Revenue	1275000-7	1002 · Banner Bank ...		2120 · State W...	-546.00
Liability Check	11/08/2024	EFT	Oregon Dept. of Administrative Services	1275000-7	1002 · Banner Bank ...		-SPLIT-	-63.79
Liability Check	11/08/2024	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...		-SPLIT-	-3,967.32
Liability Check	11/08/2024	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...		-SPLIT-	-1,700.10
Check	11/10/2024	EFT	Lane Electric	Service from ...	1002 · Banner Bank ...		6045 · Utilities	-534.21
Check	11/10/2024	EFT	Lane Electric	Service from ...	1002 · Banner Bank ...		6045 · Utilities	-104.59
Bill	11/13/2024	EFT	City of Eugene	Fire Dispatch ...	2000 · Accounts Pa...		6050 · Dispatc...	-16,608.43
Check	11/13/2024	EFT	SaniPac	Acct No. 3060...	1002 · Banner Bank ...		6045 · Utilities	-125.96
Bill Pmt -Check	11/13/2024	12722	Bio-Med	Inv. 109837	1002 · Banner Bank ...		2000 · Account...	-58.00
Bill Pmt -Check	11/13/2024	12723	Business Radio Licensing	Inv. 13718 - H...	1002 · Banner Bank ...		2000 · Account...	-125.00
Bill Pmt -Check	11/13/2024	12724	Cascade Fire Equipment	Inv. 13718 - H...	1002 · Banner Bank ...		2000 · Account...	-164.31
Bill Pmt -Check	11/13/2024	12725	Cascade Health Solutions	Inv. 13718 - H...	1002 · Banner Bank ...		2000 · Account...	-228.00
Bill Pmt -Check	11/13/2024	12726	City of Eugene	Fire Dispatch ...	1002 · Banner Bank ...		2000 · Account...	-16,608.43
Bill Pmt -Check	11/13/2024	12727	Cruise Master Engraving	Inv. 28446	1002 · Banner Bank ...		2000 · Account...	-67.90
Bill Pmt -Check	11/13/2024	12728	First Net	November 2024	1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	11/13/2024	12729	ImageTrend, Inc	Invoice 10/05/...	1002 · Banner Bank ...		2000 · Account...	-284.11
Bill Pmt -Check	11/13/2024	12730	Lowell School District	Fuel - Octobe...	1002 · Banner Bank ...		2000 · Account...	-746.79
Bill Pmt -Check	11/13/2024	12731	My Comm Inc.	Inv. 0017225	1002 · Banner Bank ...		2000 · Account...	-280.00
Bill Pmt -Check	11/13/2024	12732	NAPA Auto Parts	Inv 590983	1002 · Banner Bank ...		2000 · Account...	-25.98
Bill Pmt -Check	11/13/2024	12733	Pacific Office Automation	Policy No. 10...	1002 · Banner Bank ...		2000 · Account...	-156.76
Bill Pmt -Check	11/13/2024	12734	SAIF Corporation	SDAO-SDIS ...	1002 · Banner Bank ...		2000 · Account...	-1,205.63
Bill Pmt -Check	11/13/2024	12735	Special District Association	November 20...	1002 · Banner Bank ...		2000 · Account...	-716.00
Bill Pmt -Check	11/13/2024	12736	Special District Insurance Services	Inv. 95267679	1002 · Banner Bank ...		2000 · Account...	-4,305.00
Bill Pmt -Check	11/13/2024	12737	Thermo Fluids, Inc.	Inv. 95267679	1002 · Banner Bank ...		2000 · Account...	-63.75
Bill Pmt -Check	11/13/2024	12738	US Bank Equipment Finance		1002 · Banner Bank ...		2000 · Account...	-234.78
Bill Pmt -Check	11/13/2024	12739	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-60.78

8:43 AM
11/13/24

LOWELL RFPD Transaction List by Date October 9 through November 30, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	11/13/2024	12740	Western Mobile Storage	Relocate Cont...	1002 · Banner Bank ...		2000 · Account...	-350.00
Check	11/15/2024	EFT	Douglas FastNet	Acct No. 3060...	1002 · Banner Bank ...		6045 · Utilities	-130.93
Check	11/22/2024	EFT	Banner Bank	October 1-30,...	1002 · Banner Bank ...		5153 · Masterc...	-6,780.55
Check	11/22/2024	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-298.34
Check	11/22/2024	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5252 · Hall Ma...	-66.54

Oct 9 - Nov 30, 24