

TOWN OF LEBANON

2015/1015

REQUEST FOR ACCESS TO PUBLIC RECORDS

Cote

I request to review the following records in the Town of Lebanon:

See attached

Date: 10-15-15 Signed See Attached

Contact Information:

Print Name: See Attached

Address:

Phone #: Email:

Request Approved

Signature of Recipient of Public Records:

Viewed
Jaron C. Cote 10/23/15

Request Denied

Date:

Reason for Denial:

Approved by: [Signature]

Paul A. [Signature]

Date:

Lebanon Treasurer

From: Lebanon Treasurer <treasurer@metrocast.net>
Sent: Tuesday, October 20, 2015 1:42 PM
To: 'lebanonfd@yahoo.com'
Cc: Ben Thompson ; Royce Heath ; Paul Nadeau
Subject: FW: Right to Know Request #2

Good Afternoon,

All items have been pulled from their original folders and are ready for your viewing pleasure. You may view them at the Lebanon Town Hall, 15 Upper Guinea Rd, Lebanon, ME 04027 during our normal business hours. Our hours of operation are listed on the Town's website at <http://www.lebanon-me.org/>.

Jeanette Lemay - Treasurer

Town of Lebanon, ME
15 Upper Guinea Road
Lebanon, ME 04027
(207) 457-6082 Ext. 109
(207) 457-6067 FAX

From: Ben Thompson [<mailto:selectmanben@yahoo.com>]
Sent: Wednesday, October 14, 2015 3:20 PM
To: Jeanette Lemay
Subject: Fw: Right to Know Request #2

Fyi

Sent from Yahoo Mail on Android

From: "Jason Cole" <lebanonfd@yahoo.com>
Date: Wed, Oct 14, 2015 at 2:06 PM
Subject: Right to Know Request #2

I am looking to see copies of the year to date detailed budget reports to show fire, ems budgets. I am also looking to view the weekly payroll submitted for all fire, ems and Selectman Thompson

I am not requesting copies at this time. Per Maine Law, I am just requesting to review them so there should be no charge, yet

Sent from my Verizon Wireless 4G LTE smartphone

Expense Detail Report

Department(s): 51
ALL Months

#20151015

Trans Date	Per Type	RCB/ Jmnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU								
01 - FIRE & RESCU								
01 - PERSONAL SER								
01 - REG WAGES								
07/01/15	07	B	G 0036 trf budget			0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			0.00	0.00	0.00
07/01/15	07	B	G 0074 trf to 51 see3e ref # 12			0.00	0.00	0.00
07/01/15	07	C	G 0037 trf budget			-10.00		
07/01/15	07	R	G 0072 trf to 51 see ref # 12			28,800.00		
07/01/15	07	C	G 0073 trf to 51 see ref # 12			10.00		
08/06/15	08	R	P 0062 08/06/15 Payroll (Dist)				-10.00	
09/03/15	09	R	P 0153 09/03/15 Payroll (Dist)				-10.00	
10/09/15	10	R	P 0225 10/09/15 Payroll (Dist)				10.00	
10/06/15	10	R	P 0227 10/09/15 Payroll (Dist)				2,400.00	
10/08/15	10	R	P 0228 10/08/15 Payroll (Dist)				2,400.00	
			Object.....			28,800.00	7,190.00	21,610.00
05 - STIPEND						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			106,580.00		
08/06/15	08	R	P 0062 08/06/15 Payroll (Dist)				1,608.01	
08/27/15	08	R	P 0129 08/27/15 Payroll (Dist)				28.00	
09/03/15	09	R	P 0153 09/03/15 Payroll (Dist)				1,494.32	
10/09/15	10	R	P 0225 10/09/15 Payroll (Dist)				1,390.00	
10/06/15	10	R	P 0227 10/09/15 Payroll (Dist)				-1,390.00	
10/08/15	10	R	P 0228 10/08/15 Payroll (Dist)				1,390.00	
			Object.....			106,580.00	4,520.33	102,059.67
06 - ASSIST/DEPUT						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			9,600.00		
08/06/15	08	R	P 0062 08/06/15 Payroll (Dist)				400.00	
09/03/15	09	R	P 0153 09/03/15 Payroll (Dist)				500.00	
			Object.....			9,600.00	900.00	8,700.00
07 - F&R STAFF						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			121,910.00		
07/09/15	07	R	P 0005 07/09/15 Payroll (Dist)				1,288.00	
07/16/15	07	R	P 0013 07/16/15 Payroll (Dist)				2,351.96	
07/23/15	07	R	P 0026 07/23/15 Payroll (Dist)				2,323.91	
07/30/15	07	R	P 0045 07/30/15 Payroll (Dist)				2,315.66	
08/06/15	08	R	P 0062 08/06/15 Payroll (Dist)				2,306.91	
08/13/15	08	R	P 0088 08/13/15 Payroll (Dist)				2,392.13	
08/20/15	08	R	P 0102 08/20/15 Payroll (Dist)				2,346.16	

Expense Detail Report

Department(s): 51
ALL Months

20157015

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONTD									
08/20/15	08	R	P 0102	08/20/15 Payroll(MTaxTot)				34.03	
08/20/15	08	R	P 0102	08/20/15 Payroll(FICATot)				145.46	
08/27/15	08	R	P 0129	08/27/15 Payroll(FICATot)				153.25	
08/27/15	08	R	P 0129	08/27/15 Payroll(MTaxTot)				35.85	
09/03/15	09	R	P 0153	09/03/15 Payroll(FICATot)				427.48	
09/03/15	09	R	P 0153	09/03/15 Payroll(MTaxTot)				99.81	
09/10/15	09	R	P 0164	09/10/15 Payroll(MTaxTot)				33.58	
09/10/15	09	R	P 0164	09/10/15 Payroll(FICATot)				143.59	
09/17/15	09	R	P 0181	09/17/15 Payroll(FICATot)				154.11	
09/17/15	09	R	P 0181	09/17/15 Payroll(MTaxTot)				36.05	
09/24/15	09	R	P 0198	09/24/15 Payroll(FICATot)				137.51	
09/24/15	09	R	P 0198	09/24/15 Payroll(MTaxTot)				32.16	
10/01/15	10	R	P 0215	10/01/15 Payroll(MTaxTot)				35.99	
10/01/15	10	R	P 0215	10/01/15 Payroll(FICATot)				153.82	
10/09/15	10	R	P 0225	10/09/15 Payroll(FICATot)				387.96	
10/09/15	10	R	P 0225	10/09/15 Payroll(MTaxTot)				90.76	
10/06/15	10	R	P 0227	10/09/15 Payroll(FICATot)				-387.96	
10/06/15	10	R	P 0227	10/09/15 Payroll(MTaxTot)				-90.76	
10/08/15	10	R	P 0228	10/08/15 Payroll(MTaxTot)				90.76	
10/08/15	10	R	P 0228	10/08/15 Payroll(FICATot)				387.96	
10/15/15	10	R	P 0233	10/15/15 Payroll(MTaxTot)				30.47	
10/15/15	10	R	P 0233	10/15/15 Payroll(FICATot)				130.32	
Object.....							20,418.00		16,823.15
Expense.....							30,918.00	3,594.85	27,323.15
							0.00	0.00	0.00
							0.00	0.00	0.00
							1,000.00		
10 - SUPPLIES									
01 - OFFICE SUPP									
07/01/15	07	B	G 0038	trf to 51 see ref # 12					
07/21/15	07	E	E 0025	aaa batteries		01071 - Cardmember Service		27.94	
07/21/15	07	E	E 0025	aa batteries		01071 - Cardmember Service		27.94	
07/21/15	07	E	E 0025	9v batteries		01071 - Cardmember Service		23.94	
07/21/15	07	E	E 0025	d batteries		01071 - Cardmember Service		47.88	
08/18/15	08	R	A 0084	reimb pizza	0016	21029		57.02	
08/18/15	08	R	A 0084	reimb pizza	0016	21067		35.33	
08/11/15	08	E	E 0089	label tape		00205 - Staples		20.99	
08/11/15	08	E	E 0089	dr-720 drum		00205 - Staples		138.89	
08/11/15	08	E	E 0089	toner		00205 - Staples		86.99	
09/15/15	09	R	A 0166	printer toner	0022	21212		77.99	
09/15/15	09	R	A 0166	aa batteries	0022	21212		0.00	

Expense Detail Report

Department(s): 51
ALL Months

2015/10/15

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONTD									
09/15/15	09	R	A 0166	d batteries	0022 21212	01071 - Cardmember Service		-23.94	
09/15/15	09	R	A 0166	brother label tape	0022 21212	01071 - Cardmember Service		29.99	
09/15/15	09	R	A 0166	batteries	0022 21212	01071 - Cardmember Service		22.94	
09/15/15	09	R	A 0166	aaa batteries	0022 21212	01071 - Cardmember Service		-4.00	
09/15/15	09	R	A 0166	9v batteries	0022 21212	01071 - Cardmember Service		0.00	
09/15/15	09	R	A 0166	trimmer line	0022 21212	01071 - Cardmember Service		5.92	
09/15/15	09	R	A 0166	drum cartridge	0022 21212	01071 - Cardmember Service		146.63	
09/10/15	09	E	G 0173	label tape		00205 - Staples		-20.99	
09/10/15	09	E	G 0174	toner		00205 - Staples		-86.99	
09/10/15	09	E	G 0175	dr-720 drum		00205 - Staples		-138.89	
09/24/15	09	E	E 0207	toner tn 750		00205 - Staples		90.00	
10/13/15	10	R	A 0220	late fee prior month	0032 21322	01071 - Cardmember Service		10.90	
Object.....									
05 - JANIT. SUPPL							1,000.00	576.48	423.52
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
08/11/15	08	E	E 0089	toilet paper		01071 - Cardmember Service		16.97	
09/15/15	09	R	A 0166	toilet paper	0022 21212	01071 - Cardmember Service		0.00	
09/10/15	09	E	E 0169	trash bags		01071 - Cardmember Service		31.94	
09/10/15	09	E	E 0169	bleach		01071 - Cardmember Service		4.00	
09/10/15	09	E	E 0169	dawn dish soap		01071 - Cardmember Service		6.00	
09/10/15	09	E	E 0169	windshield wash		01071 - Cardmember Service		10.00	
09/10/15	09	E	E 0169	paper towels		01071 - Cardmember Service		13.97	
10/13/15	10	R	A 0220	trash bags	0032 21322	01071 - Cardmember Service		-2.03	
10/13/15	10	R	A 0220	paper towels	0032 21322	01071 - Cardmember Service		0.00	
10/13/15	10	R	A 0220	bleach	0032 21322	01071 - Cardmember Service		-1.06	
10/13/15	10	R	A 0220	windshield wash	0032 21322	01071 - Cardmember Service		-4.32	
10/13/15	10	R	A 0220	dawn dish soap	0032 21322	01071 - Cardmember Service		-0.03	
Object.....									
20 - VEHICLE FUEL							1,000.00	75.44	924.56
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
08/04/15	08	R	A 0054	fuel	0012 20974	00508 - Exxon Mobil		351.43	
08/04/15	08	R	A 0054	fuel	0012 20956	00063 - Sunoco		296.65	
09/01/15	09	R	A 0133	reimb gas	0019 21134	00185 - Libby, Robert Jr.		35.31	
09/01/15	09	R	A 0133	vehicle fuel	0019 21125	00063 - Sunoco		300.96	
09/15/15	09	R	A 0166	FD VEHICLE FUEL	0022 21180	00171 - Exxon / Mobil Fleet /		582.88	
09/29/15	09	R	A 0189	fuel	0028 21251	00508 - Exxon Mobil		358.98	
09/29/15	09	R	A 0189	FD VEHICLE FUEL	0028 21241	00171 - Exxon / Mobil Fleet /		146.71	
10/13/15	10	R	A 0220	fuel	0032 21299	00063 - Sunoco		252.94	

Expense Detail Report

Department(s): 51
ALL Months

2015/10/15

Trans Date	Per	RCB/Type	Jrn	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONTD									
10/13/15	10	R	A 0220	fuel	0032	21311	00508 - Exxon Mobil	176.97	
Object.....									
31 - FIRE SUPPLIE	07/01/15	07	B	G 0038	trf to 51 see ref # 12				
Object.....									
35 - MED. SUPP	07/01/15	07	B	G 0038	trf to 51 see ref # 12				
07/17/15	07	E	E 0021	glucose gel			14,000.00	2,502.83	11,497.17
07/17/15	07	E	E 0021	electrode			0.00	0.00	0.00
07/17/15	07	E	E 0021	iv extention set			1,500.00		
07/17/15	07	E	E 0021	burn dressings			1,500.00	0.00	1,500.00
07/17/15	07	E	E 0021	cohesive bandage			0.00	0.00	0.00
07/17/15	07	E	E 0021	burn dressings			8,000.00		
07/21/15	07	E	E 0025	aspirin				38.36	
07/21/15	07	E	E 0025	lysol				113.90	
08/11/15	08	E	E 0089	super sani cloth				45.20	
08/11/15	08	E	E 0089	drug lock disp				31.56	
08/11/15	08	E	E 0089	sharps collector				58.08	
08/11/15	08	E	E 0089	purell nxt dispenser				44.36	
08/11/15	08	E	E 0089	2 narc box cords				4.34	
08/11/15	08	E	E 0089	3 aed batteries				6.48	
08/11/15	08	E	E 0089	mask adult				32.40	
08/11/15	08	E	E 0089	purell hand sanitizer				43.40	
08/11/15	08	E	E 0089	ring cutter				26.40	
08/11/15	08	E	E 0089	2 glove holders				55.90	
08/11/15	08	E	E 0089	fuel surcharge				43.00	
08/11/15	08	E	E 0089	6 adult bvm				399.99	
08/11/15	08	E	E 0089	2 narc box				7.30	
08/11/15	08	E	E 0089	2 narc box batter				27.60	
08/11/15	08	E	E 0089	2 narc box usb				14.49	
09/01/15	09	R	A 0133	ring cutter				35.98	
09/01/15	09	R	A 0133	2 glove holders				0.61	
09/01/15	09	R	A 0133	3 aed batteries				58.50	
09/01/15	09	R	A 0133	6 adult bvm				1,790.00	
09/15/15	09	R	A 0166	aspirin	0019	21123	00178 - Moore Medical	41.50	
09/15/15	09	R	A 0166	glucose gel	0022	21212	00178 - Moore Medical	30.70	
09/15/15	09	R	A 0166	medicine	0022	21173	00178 - Moore Medical	0.00	
09/15/15	09	R	A 0166	iv extention set	0022	21209	00178 - Moore Medical	0.00	
09/15/15	09	R	A 0166	iv extention set	0022	21173	00178 - Moore Medical	1.54	
								1,105.89	
								0.00	

Expense Detail Report

Department(s): 51
ALL Months

20151015

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt	Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONT'D										
09/15/15	09	R	A 0166	burn dressings	0022	21173	00054 - Bound Tree Medical,		0.00	
09/15/15	09	R	A 0166	burn dressings	0022	21173	00054 - Bound Tree Medical,		0.00	
09/15/15	09	R	A 0166	electrode	0022	21173	00054 - Bound Tree Medical,		0.00	
09/15/15	09	R	A 0166	cohesive bandage	0022	21173	00054 - Bound Tree Medical,		0.00	
09/18/15	09	E	E 0188	ecg electrodes			00054 - Bound Tree Medical,		11.00	
09/18/15	09	E	E 0188	respirator mask			00054 - Bound Tree Medical,		21.99	
09/18/15	09	E	E 0188	pressure infuser bag			00054 - Bound Tree Medical,		75.96	
09/18/15	09	E	E 0188	bio-hazard liners			00054 - Bound Tree Medical,		70.99	
09/18/15	09	E	E 0188	prefilled iv flush			00054 - Bound Tree Medical,		39.00	
09/18/15	09	E	E 0188	adult electrodes			00054 - Bound Tree Medical,		68.34	
09/18/15	09	E	E 0188	ped. defib. pads			00054 - Bound Tree Medical,		165.34	
09/18/15	09	E	E 0188	adult defib. pads			00054 - Bound Tree Medical,		133.32	
09/18/15	09	E	E 0188	infectious liners			00054 - Bound Tree Medical,		44.99	
09/18/15	09	E	E 0188	ped. nasal cannula			00054 - Bound Tree Medical,		1.48	
09/18/15	09	E	E 0188	bandage 3x4.1			00054 - Bound Tree Medical,		26.07	
09/18/15	09	E	E 0188	bandage 4x4.1			00054 - Bound Tree Medical,		29.67	
09/18/15	09	E	E 0188	oral airways			00054 - Bound Tree Medical,		29.40	
09/18/15	09	E	E 0188	biohazard waste red			00054 - Bound Tree Medical,		60.99	
09/24/15	09	E	E 0207	cpr masks			00054 - Bound Tree Medical,		26.90	
09/24/15	09	E	E 0207	gauze			00054 - Bound Tree Medical,		49.71	
09/24/15	09	E	E 0207	tourniquet			00054 - Bound Tree Medical,		100.47	
09/24/15	09	E	E 0207	stretcher straps			00054 - Bound Tree Medical,		516.75	
10/13/15	10	R	A 0220	tourniquet	0032	21297	00831 - Clinical 1 Home		0.00	
10/13/15	10	R	A 0220	oxygen	0032	21318	00054 - Bound Tree Medical,		108.81	
10/13/15	10	R	A 0220	cpr masks	0032	21297	00938 - Airgas East		0.00	
10/13/15	10	R	A 0220	gauze	0032	21297	00054 - Bound Tree Medical,		0.00	
Object.....								8,000.00	5,638.66	2,361.34
Expense.....								25,500.00	8,793.41	16,706.59
								0.00	0.00	0.00
								0.00	0.00	0.00
								6,000.00		
15 - UTILITIES										
01 - ELECTR										
07/01/15	07	B	G 0038	trf to 51 see ref # 12						
08/04/15	08	R	A 0077	Upper Cross Rd	0000	20970	00263 - Central Maine Power		264.74	
08/04/15	08	R	A 0078	Sanford Rd	0000	20970	00263 - Central Maine Power		96.37	
09/01/15	09	R	A 0133	Upper Cross Rd	0019	21137	00263 - Central Maine Power		347.51	
09/01/15	09	R	A 0133	Sanford Rd	0019	21137	00263 - Central Maine Power		74.74	
09/29/15	09	R	A 0189	Upper Cross Rd	0028	21249	00263 - Central Maine Power		328.52	
09/29/15	09	R	A 0189	Sanford Rd	0028	21249	00263 - Central Maine Power		81.07	
Object.....								6,000.00	1,192.95	4,807.05

Expense Detail Report

Department(s): 51
ALL Months

20151015

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONT'D									
05 - HEAT									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
Object.....									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			10,500.00		
07/30/15	07	R	P 0045	07/30/15 Payroll (Dist)			10,500.00	0.00	10,500.00
08/04/15	08	R	A 0054	Phones	0012 20980	00765 - MetroCast Cablevision	0.00	0.00	0.00
08/04/15	08	R	A 0054	Phones	0012 20980	00765 - MetroCast Cablevision	1,620.00	35.00	35.00
08/27/15	08	R	P 0129	08/27/15 Payroll (Dist)				48.26	48.26
09/01/15	09	R	A 0133	Phones	0019 21145	00765 - MetroCast Cablevision		84.57	84.57
09/01/15	09	R	A 0133	Phones	0019 21145	00765 - MetroCast Cablevision		35.00	35.00
09/01/15	09	R	A 0133	Phones	0019 21145	00765 - MetroCast Cablevision		48.34	48.34
09/29/15	09	R	A 0189	Phones	0028 21254	00765 - MetroCast Cablevision		83.96	83.96
09/24/15	09	R	P 0198	09/24/15 Payroll (Dist)				84.02	84.02
10/13/15	10	R	A 0220	Phones	0032 21314	00765 - MetroCast Cablevision		35.00	35.00
Object.....									
20 - PROPANE							1,620.00	503.35	1,116.65
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
Object.....									
Expense.....									
20 - REPAIR/MAIN							1,450.00	0.00	1,450.00
01 - OFF. MAINT							19,570.00	1,696.30	17,873.70
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
07/01/15	07	B	G 0074	trf to 51 see ref # 12			0.00	0.00	0.00
Object.....									
05 - BLDG							0.00	0.00	0.00
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
07/17/15	07	E	E 0021	15 bags of salt		00238 - Water Expressions	20,000.00	120.00	120.00
07/21/15	07	E	E 0025	weed wacker line		01071 - Cardmember Service		8.00	8.00
07/21/15	07	E	E 0025	stream nozzle		01071 - Cardmember Service		13.88	13.88
08/04/15	08	R	A 0054	salt	0012 20969	00238 - Water Expressions		120.00	120.00
09/15/15	09	R	A 0166	springs for door	0022 21182	00187 - DP Installations Inc.		490.30	490.30
09/15/15	09	R	A 0166	stream nozzle	0022 21212	01071 - Cardmember Service		-3.91	-3.91
09/29/15	09	R	A 0189	carl broggi sign	0028 21244	00197 - CC Signs & Graphics		1,231.19	1,231.19
09/24/15	09	R	A 0202	50% for sign at carl brog	0024 21220	00197 - CC Signs & Graphics		1,231.19	1,231.19
10/13/15	10	R	A 0220	late fee prior month	0032 21322	01071 - Cardmember Service		0.93	0.93
Object.....									
10 - MAIN. AGREE							20,000.00	3,211.58	16,788.42
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00	0.00	0.00
Object.....									
Expense.....									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			500.00	0.00	500.00

Expense Detail Report

Department(s): 51
ALL Months

20151015

Trans	Date	Per	RCB/ Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONT'D											
25 - VEHICLE MAIN											
	07/01/15	07	B	G 0038	trf to 51 see ref # 12				500.00	0.00	500.00
	07/21/15	07	E	E 0025	replace sending unit				0.00	0.00	0.00
	07/21/15	07	E	E 0025	fuel tank sender				20,000.00		
	07/21/15	07	E	E 0025	4 tires rescue 2					140.00	
	07/21/15	07	E	E 0025	to fix pump on forestry					482.53	
	07/21/15	07	E	E 0025	50 wh hot bulb					597.16	
	07/21/15	07	E	E 0025	inspection					19.52	
	07/21/15	07	E	E 0025	door grabber					22.00	
	07/31/15	07	E	G 0051	50 wh hot bulb					35.00	
	08/04/15	08	R	A 0054	reimb led light		0012	20954		37.32	
	08/04/15	08	R	A 0054	to fix pump on forestry		0012	20972		-22.00	
	08/18/15	08	R	A 0084	replace sending unit		0016	21060		30.27	
	08/18/15	08	R	A 0084	fuel tank sender		0016	21060		0.00	
	08/18/15	08	R	A 0084	4 tires rescue 2		0016	21034		0.00	
	08/18/15	08	R	A 0084	fix amb light		0016	21030		336.61	
	08/18/15	08	R	A 0084	shop supplies		0016	21060		0.00	
	08/18/15	08	R	A 0084	inspection		0016	21034		18.68	
	08/11/15	08	E	E 0089	fix amb light					0.00	
	08/14/15	08	E	E 0095	state inspect squad 1					151.00	
	09/01/15	09	R	A 0133	state inspect squad 1		0019	21147		12.50	
	09/08/15	09	E	E 0163	insp sticker					0.00	
	09/08/15	09	E	E 0163	pump testing					12.50	
	09/08/15	09	E	E 0163	oil change					0.00	
	09/15/15	09	R	A 0166	door grabber					1,200.00	
	09/29/15	09	R	A 0189	insp sticker					50.00	
	10/13/15	10	R	A 0220	late fee prior month					14.95	
	10/13/15	10	R	A 0220	oil change					0.00	
					Object.....				20,000.00	3,139.41	16,860.59
									0.00	0.00	0.00
									2,000.00		
30 - RADIO MAINT											
	07/01/15	07	B	G 0038	trf to 51 see ref # 12						
	08/11/15	08	E	E 0089	radio chargers					235.00	
	10/02/15	10	E	E 0219	engine 2 siren repair					60.00	
	10/02/15	10	E	E 0219	pager repair & belt clip					58.00	
	10/13/15	10	R	A 0220	radio chargers		0032	21301		235.00	
					Object.....				2,000.00	588.00	1,412.00
									0.00	0.00	0.00
35 - SCBA MAINT											

Expense Detail Report

Department(s): 51
ALL Months

20151015

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU COUNTD									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			1,500.00		
09/08/15	09	E	E 0163	12 flow test		00086 - Fire Tech & Safety of	1,200.00		
09/15/15	09	R	A 0166	12 flow test	0022 21176	00086 - Fire Tech & Safety of	-550.00		
				Object.....			650.00		850.00
							0.00		0.00
							11,000.00		
36 - EQU. MAINT									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			2,500.00		
07/17/15	07	E	E 0021	forestry pump repair		00517 - Industrial Protection	385.54		
07/21/15	07	E	E 0025	Fire Extinguisher Insp		00910 - Cintas Fire Protection	-550.00		
08/04/15	08	R	A 0054	forestry pump repair	0012 20975	00517 - Industrial Protection	0.00		
08/04/15	08	R	A 0054	Fire Extinguisher Insp	0012 20983	00910 - Cintas Fire Protection	466.12		
08/14/15	08	E	E 0095	repair heart monitor		00673 - Zoll Medical	0.00		
09/01/15	09	R	A 0133	repair heart monitor	0019 21142	00673 - Zoll Medical	0.00		
				Object.....			2,801.66		8,198.34
				Expense.....			10,390.65		44,609.35
							0.00		0.00
							0.00		0.00
							3,000.00		
25 - EQUIPMENT									
01 - OFFICE EQU									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			1,000.00		
09/10/15	09	E	E 0169	2 iv pumps		00873 - APEMS Corporate	1,000.00		
				Object.....			1,000.00		2,000.00
							0.00		0.00
							12,500.00		
15 - FIRE/ EQU									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			237.00		
08/18/15	08	R	A 0084	fastlok system		00517 - Industrial Protection	600.00		
08/11/15	08	E	E 0089	50 fire/ems shirts	0016 21052	00513 - Deb & Duke	1,050.00		
09/08/15	09	E	E 0163	refresh air packs		00086 - Fire Tech & Safety of	333.76		
09/15/15	09	R	A 0166	50 fire/ems shirts	0022 21195	00513 - Deb & Duke	24.00		
09/24/15	09	E	E 0207	junior helmets		00144 - Admiral Fire & Safety	299.00		
10/02/15	10	E	E 0219	fire/ems patches		00144 - Admiral Fire & Safety	2,543.76		
				Object.....			12,500.00		9,956.24
							0.00		0.00
							1,000.00		
20 - SAFETY EQUIP									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00		
				Object.....			1,000.00		1,000.00
				Expense.....			16,500.00		12,956.24
							0.00		0.00
							0.00		0.00
							2,500.00		
30 - OUTSIDE SERV									
01 - SERVICES									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			0.00		
				Object.....			2,500.00		2,500.00
							0.00		0.00
07 - TECHNOLOGY									
07/01/15	07	B	G 0038	trf to 51 see ref # 12			1,000.00		

Expense Detail Report

Department(s): 51
ALL Months

20151015

Trans Date	Per Type	RCB/ Jnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONT'D								
07/01/15	07	B	G 0074 trf to 51 se3e ref # 12			1,000.00		
			Object.....			2,000.00	0.00	2,000.00
97 - RENT						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			5,000.00		
07/01/15	07	B	G 0074 trf to 51 se3e ref # 12			-5,000.00		
07/01/15	07	R	G 0072 trf to correct acct				5,000.00	
07/01/15	07	C	G 0073 trf to correct acct				-5,000.00	
			Object.....			0.00	0.00	0.00
98 - PARAMEDIC IN						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			9,375.00		
08/04/15	08	R	A 0054 als intercept	0012	20973		375.00	
08/18/15	08	R	A 0084 als	0016	21051		750.00	
10/13/15	10	R	A 0220 als intercept	0032	21310		375.00	
			Object.....			9,375.00	1,500.00	7,875.00
99 - BILLING FEES						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			8,800.00		
09/01/15	09	R	A 0133 BILL FEES	0019	21140		91.39	
09/29/15	09	R	A 0189 BILL FEES - NEW	0028	21250		379.94	
			Object.....			8,800.00	471.33	8,328.67
			Expense.....			22,675.00	1,971.33	20,703.67
35 - OTHER						0.00	0.00	0.00
05 - POSTAGE						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			150.00		
			Object.....			150.00	0.00	150.00
15 - DUES. SUB.						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			4,150.00		
07/21/15	07	E	E 0025 when to work prog.				200.00	
09/15/15	09	R	A 0166 when to work prog.	0022	21212		0.00	
10/13/15	10	R	A 0220 late fee prior month	0032	21322		5.69	
			Object.....			4,150.00	205.69	3,944.31
40 - MED./PHY						0.00	0.00	0.00
07/01/15	07	B	G 0038 trf to 51 see ref # 12			5,000.00		
08/18/15	08	R	A 0084 required testing	0016	21070		255.00	
09/29/15	09	R	A 0189 testing	0028	21261		134.00	
			Object.....			5,000.00	389.00	4,611.00
			Expense.....			9,300.00	594.69	8,705.31
50 - UNCLASSIFIED						0.00	0.00	0.00
15 - DEBT SERVICE						0.00	0.00	0.00

Expense Detail Report

Department(s): 51
ALL Months

2015/10/15

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt Check#	Vendor	Current Budget	Net	Unexpended Balance
51 - FIRE & RESCU CONTD									
07/01/15	07	B	G 0074	trf to 51 se3e ref # 12			5,000.00		
07/01/15	07	R	G 0072	trf to correct acct				-5,000.00	
07/01/15	07	C	G 0073	trf to correct acct				5,000.00	
				Object.....			5,000.00	0.00	5,000.00
				Expense.....			5,000.00	0.00	5,000.00
				Division....			451,353.00	77,929.71	373,423.29
				Department..			451,353.00	77,929.71	373,423.29
Final Totals							451,353.00	77,929.71	373,423.29