

TRANSACTION JOURNAL

Chelan County Fire District #7
MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1390	11/07/2019	11/30/2019	1	19222	Claims		Allied Plumbing	490.59	Toilet Rebuild Remove And Replace Water Level Control And Flapper
	522 50 48 000	Facilities R & M (out	001	General Fund		ST 71		490.59	Toilet Rebuild Remove And Replace Water Level Control And Flapper
1391	11/07/2019	11/30/2019	1	19223	Claims		Cintas	75.58	Air Freshener, Soap Disp, Red Mats, Sanis Scents Clips
	522 50 33 000	Facilities Cleaning Su	001	General Fund				75.58	Air Freshener, Soap Disp, Red Mats, Sanis Scents Clips
1392	11/07/2019	11/30/2019	1	19224	Claims		Door Tech	1,587.30	Operator On Door Bay 10 Replaced
	522 50 48 000	Facilities R & M (out	001	General Fund		ST 71		1,587.30	Remove And Replace Operator To Door Bay 10
1393	11/07/2019	11/30/2019	1	19225	Claims		Frontier	134.26	Phone Bill
	528 60 47 000	Communication Utiliti	001	General Fund		ST 75		134.26	ST 75 Phone Bill
1394	11/07/2019	11/30/2019	1	19226	Claims		Interstate Sign Products, Inc.	432.54	911 Street Address Signs-6"x18" Reflective Blue Blank Signs
	522 31 36 000	Prevention Operation	001	General Fund				432.54	911 Street Address Signs-6"x18" Reflective Blue Blank Signs
1395	11/07/2019	11/30/2019	1	19227	Claims		Irish Iron	192.12	Furnace Repair
	522 50 48 000	Facilities R & M (out	001	General Fund		ST 74		192.12	Furnace Repair
1396	11/07/2019	11/30/2019	1	19228	Claims		Kroesens	309.74	Uniform
	522 10 28 000	Administration Unifo	001	General Fund				301.14	MDonnell-Collar Brass, Badge, Bugle
	522 10 28 000	Administration Unifo	001	General Fund				8.60	BAsher-Bugle
1397	11/07/2019	11/30/2019	1	19229	Claims		Local Tel	576.55	Phone And Internet
	528 60 47 000	Communication Utiliti	001	General Fund		ST 71		483.75	Phone And Internet
	528 60 47 000	Communication Utiliti	001	General Fund		ST 74		44.90	Phone And Internet
	528 60 47 000	Communication Utiliti	001	General Fund		ST 75		47.90	Phone And Internet
1398	11/07/2019	11/30/2019	1	19230	Claims		Pacific Power Group	2,131.54	Generator For Station 71
	522 50 48 000	Facilities R & M (out	001	General Fund		ST 71		2,131.54	Generator Needed To Be Fixed At ST71
1399	11/07/2019	11/30/2019	1	19231	Claims		Shaub-Ellison	32.44	Spin And Rotation And Wheel Balance, Window Wipers
	522 60 48 000	Fleet R & M - Sent O	001	General Fund				32.44	Spin And Rotation And Wheel Balance, Window Wipers
1400	11/07/2019	11/30/2019	1	19232	Claims		Wenatchee World	311.80	Annual Subscription
	522 10 49 000	Administration Misc.	001	General Fund				311.80	Annual Subscription
1401	11/07/2019	11/30/2019	1	19233	Claims		Zippy Disposal Service	20.56	Zippy Disposal Garbage
	522 50 47 000	Facilities Utilities	001	General Fund		ST 75		20.56	Station 75 Garbage Pick Up

TRANSACTION JOURNAL

Chelan County Fire District #7
MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1402	11/07/2019	11/30/2019	1	19234	Claims		Cintas	137.70	Dust Mop, Air Freshener, Pull Down Thand Towels, Toiler Paper, Toilet Seat Covers Scent Clips, Active Mats, Urinal Mats
	522 50 33 000	Facilities Cleaning Su	001	General Fund				137.70	Dust Mop, Air Freshener, Pull Down Thand Towels, Toiler Paper, Toilet Seat Covers Scent Clips, Active Mats, Urinal Mats
1403	11/07/2019	11/30/2019	1	19235	Claims		Kelley Imaging Systems	239.12	Contract Invoice For Toner And Printed Pages
	522 10 38 000	Administration R & M	001	General Fund				239.12	Copy Machine Toner And Copies/Printing
1404	11/07/2019	11/30/2019	1	19236	Claims		Kelly's Ace Hardware	98.74	Supplies
	522 50 38 000	Facilities R & M - In	001	General Fund		ST 71		39.92	LED Lightbulb For Elevator
	522 60 36 000	Fleet Operational Sup	001	General Fund		SHOP		19.36	Nuts
	522 60 36 000	Fleet Operational Sup	001	General Fund				9.29	Utility Lighter For Propane Prop
	522 60 36 000	Fleet Operational Sup	001	General Fund		SHOP		30.17	Gasket Tape For Shop
1405	11/08/2019	11/30/2019	3	19237	Claims		Municipal Emergency Services	5,069.17	Rit Pack 111 Assy, 5500PSI, CYL&VALV,CGA,CARB,60/5500AS SY
	594 22 60 001	Suppression Capital F	003	Capital Reserve Fund				5,069.17	SCBA GRANT
1414	11/15/2019	11/30/2019	1	19238	Claims		Ccfd#7 Revolving	1,804.90	Chelan Fire And Rescue-Revolving
	522 10 22 000	Administration SS / M	001	General Fund				14.11	Employment Security Department-PMFL
	522 10 49 000	Administration Misc.	001	General Fund				100.00	NCWFC&CA Meeting
	522 10 49 000	Administration Misc.	001	General Fund				404.28	Mileage For Out Of District Training
	522 10 49 000	Administration Misc.	001	General Fund				48.24	Repair Work For C701 Jacket
	522 16 49 001	Legislative Conf. & E	001	General Fund				318.94	Wa State Fire Comm. Conference, Mileage Reimb. For Bill Bassett
	522 16 49 001	Legislative Conf. & E	001	General Fund				318.94	Wa State Fire Comm. Conference, Mileage Reimb. For Russ Jones
	522 16 49 001	Legislative Conf. & E	001	General Fund				318.94	Wa State Fire Comm. Conference, Mileage Reimb. For Phil Moller
	522 30 49 000	Public Education Mis	001	General Fund				25.97	Safety Fair Donuts For Setup Crew
	522 45 43 000	Training Conferences	001	General Fund				245.00	Conference For First Responder And Mental Health-Mileage For Ed Bleitz
	522 60 38 000	Fleet R & M - In Hou	001	General Fund				10.48	Water For The Lift Batteries At ST74
1415	11/15/2019	11/30/2019	1	19239	Claims		Chelan Auto Parts	93.97	Supplies
	522 20 36 000	Suppression Operatio	001	General Fund		ST 71		27.90	5Gal Kero Can For DripToureh
	522 60 38 000	Fleet R & M - In Hou	001	General Fund		E-71		15.02	Repair For E71

TRANSACTION JOURNAL

Chelan County Fire District #7
MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 60 38 000	Fleet R & M - In Hou	001	General Fund		SP-71	30.95	Flat Spark Plug, Spark Plug Wire Set
		522 60 38 000	Fleet R & M - In Hou	001	General Fund		SP-71	20.10	Headlights
1416	11/15/2019	11/30/2019	1	19240	Claims		City Of Chelan	518.41	Facility Utilities-Water Sewage, Garbage
		522 50 47 000	Facilities Utilities	001	General Fund			359.30	Water, Sewage, Garbage
		522 50 47 000	Facilities Utilities	001	General Fund			59.04	Water
		522 50 47 000	Facilities Utilities	001	General Fund			100.07	Water And Garbage
1417	11/15/2019	11/30/2019	1	19241	Claims		Coleman Oil Co	860.39	Fleet Fuel
		522 60 32 000	Fleet Fuel	001	General Fund			860.39	Fleet Fuel
1418	11/15/2019	11/30/2019	1	19242	Claims		Douglas Co Treasurer	3,782.61	RiverCom 911 Dispatch Services
		528 60 41 000	Communication Disp	001	General Fund			3,782.61	RiverCom 911 Dispatch Services
1419	11/15/2019	11/30/2019	1	19243	Claims		Green Petroleum	654.41	Fleet Fuel
		522 60 32 000	Fleet Fuel	001	General Fund			654.41	Fleet Fuel
1420	11/15/2019	11/30/2019	1	19244	Claims		Dale Hille	95.00	Training/Education
		522 45 43 000	Training Conferences	001	General Fund			95.00	IFSAC-HMA&HMO Written And Practical-Newmiller
1421	11/15/2019	11/30/2019	1	19245	Claims		Jerry's Auto Supply	14.14	Shop Supplies
		522 60 36 000	Fleet Operational Sup	001	General Fund			14.14	Shop Supplies
1422	11/15/2019	11/30/2019	1	19246	Claims		Kelley Imaging Systems	218.00	Machine/Copier/Printer-Kyrocera-Contract
		522 10 38 000	Administration R & M	001	General Fund			218.00	Machine/Copier/Printer-Kyrocera-Contract
1423	11/15/2019	11/30/2019	1	19247	Claims		PUD	1,181.73	Lighting And Power
		522 50 47 000	Facilities Utilities	001	General Fund		ST 71	544.25	Lighting And Power ST71
		522 50 47 000	Facilities Utilities	001	General Fund		ST 72	140.13	Lighting And Power ST72
		522 50 47 000	Facilities Utilities	001	General Fund		ST 73	48.33	Lighting And Power ST73
		522 50 47 000	Facilities Utilities	001	General Fund		ST 74	399.72	Lighting And Power ST74
		522 50 47 000	Facilities Utilities	001	General Fund		ST 75	49.30	Lighting And Power ST75
1424	11/15/2019	11/30/2019	1	19248	Claims		Paladin Background Screening	44.00	Background/Criminal/Driver's Screenings
		522 10 42 000	Administration Hiring	001	General Fund			44.00	Background/Criminal/Driver's Screenings-Micah Minks
1425	11/15/2019	11/30/2019	1	19249	Claims		Quinn & Quinn, P.S.	210.00	October 2019 Legal Services Retainer Fee
		522 10 41 000	Administration Profe	001	General Fund			210.00	October 2019 Legal Services Retainer Fee
1426	11/15/2019	11/30/2019	1	19250	Claims		Verizon Wireless	120.03	

TRANSACTION JOURNAL

Chelan County Fire District #7
MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		528 60 47 000	Communication Utili	001	General Fund			40.01	701-iPad Data
		528 60 47 000	Communication Utili	001	General Fund			40.01	702-iPad Data
		528 60 47 000	Communication Utili	001	General Fund			40.01	Admin-iPad Data
1427	11/15/2019	11/30/2019	1	19251	Claims		Zippy Disposal Service	41.12	Zippy Disposal, ST75 Garbage Pick Up
		522 50 47 000	Facilities Utilities	001	General Fund		ST 75	41.12	Zippy Disposal, ST75 Garbage Pick Up
1439	11/22/2019	11/30/2019	1	746100	Claims		Cintas	213.14	Facility Supplies
		522 50 33 000	Facilities Cleaning Su	001	General Fund			213.14	Facility Supplies
1440	11/22/2019	11/30/2019	1	746101	Claims		Confluence Health	1,479.00	Volunteer Physicals
		522 29 42 002	SAFER VC- Hiring &	001	General Fund			1,479.00	Muhly, James, Polzin,Zeman
1441	11/22/2019	11/30/2019	1	746102	Claims		Foremost Promotions	255.00	CFR Pens
		522 30 36 000	Public Education Ope	001	General Fund			255.00	CFR Pens
1442	11/22/2019	11/30/2019	1	746103	Claims		Frontier	423.70	Land Phones
		528 60 47 000	Communication Utili	001	General Fund		ST 73	146.70	Land Phone-st72
		528 60 47 000	Communication Utili	001	General Fund		ST 72	132.72	Land Phone-st72
		528 60 47 000	Communication Utili	001	General Fund		ST 75	144.28	Land Phone-st75
1443	11/22/2019	11/30/2019	1	746104	Claims		Galls/Blumenthal Uniforms	122.21	Volunteer Uniform Pants
		522 29 28 000	Aid Volunteer Unifor	001	General Fund			122.21	Uniform Pant- Robert Takagi
1444	11/22/2019	11/30/2019	1	746105	Claims		Lake Chelan Building Supply	143.90	Training Burn Supplies
		522 45 36 000	Training Operational	001	General Fund			143.90	Training Burn Supplies
1445	11/22/2019	11/30/2019	1	746106	Claims		Oxarc	284.63	Cylinder Of Oxygen
		522 28 36 000	EMS Operating Supp	001	General Fund			284.63	Cylinder Of Oxygen
1446	11/22/2019	11/30/2019	1	746107	Claims		Paladin Background Screening	176.00	Background Checks
		522 10 42 000	Administration Hiring	001	General Fund			176.00	Background Checks-Belsky,Scott,Muhly,shattuck
1447	11/22/2019	11/30/2019	1	746108	Claims		Pearson Risk Management Services, L	560.00	Instructor - Stategy & Tactics
		522 45 41 000	Training Professional	001	General Fund			560.00	Instructor - Stategy & Tactics
1448	11/22/2019	11/30/2019	1	746109	Claims		WA St Assoc Of Fire Marshals	260.00	Seminar - Fire Prevention / Brandon Asher
		522 29 43 002	SAFER VC- Training	001	General Fund			260.00	Seminar - Fire Prevention / Brandon Asher
1449	11/22/2019	11/30/2019	1	746110	Claims		Board of Volunteer FF	394.20	Pension And Disability
		522 29 25 000	Aid Volunteer Pensio	001	General Fund			394.20	
1450	11/28/2019	11/30/2019	3	17104	Claims		Allied Plumbing	3,008.39	Domestic Water Hook Up
		594 22 60 006	Facilities Capital Purc	003	Capital Reserve Fund		ST 73	3,008.39	Domestic Water Hook Up

TRANSACTION JOURNAL

Chelan County Fire District #7
MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1451	11/28/2019	11/30/2019	3	17105	Claims		Cashmere Valley Bank Visa	2,674.00	VISA
	594 22 60 002	Public Education Cap	003	Capital Reserve Fund				2,674.00	Robotronics-New Sparky Purchase
1452	11/29/2019	11/30/2019	1	746111	Claims		Cintas	109.44	Facility Supplies-Air Freshener, 4x6 Mats, Pull Down Towels, Hand Soap, And Etc..
	522 50 33 000	Facilities Cleaning St	001	General Fund				109.44	Facility Supplies-Air Freshener, 4x6 Mats, Pull Down Towels, Hand Soap, And Etc..
1453	11/29/2019	11/30/2019	1	746112	Claims		Green Petroleum	783.15	Fleet Fuel
	522 60 32 000	Fleet Fuel	001	General Fund				783.15	Fleet Fuel
1454	11/29/2019	11/30/2019	1	746113	Claims		Jess Auto,Omak	2,750.95	C702 Truck Ford F-350 Repair And Maintnace
	522 60 48 000	Fleet R & M - Sent O	001	General Fund		C-703		2,750.95	C702 Truck Ford F-350 Repair And Maintnace
1455	11/29/2019	11/30/2019	1	746114	Claims		North Cascades Heating & Air	785.53	SEMI-ANNUAL HVAC MAINTNANCE
	522 50 48 000	Facilities R & M (out	001	General Fund				785.53	SEMI-ANNUAL HVAC MAINTNANCE
1456	11/29/2019	11/30/2019	1	746115	Claims		Seawestern	74.31	Hanging Name Plate For Doyle
	522 29 28 000	Aid Volunteer Unifor	001	General Fund				74.31	Hanging Name Plate For Doyle
1457	11/29/2019	11/30/2019	1	746116	Claims		Shaub-Ellison	104.94	Chelan Fire And Rescue-2455CAM LACLEDE SINGLE CAM TRUCK CHAIN
	522 60 36 000	Fleet Operational Sup	001	General Fund				104.94	2455CAM LACLEDE SINGLE CAM TRUCK CHAIN
1458	11/29/2019	11/30/2019	1	746117	Claims		Cashmere Valley Bank Visa	6,366.49	Visa
	522 10 31 000	Administration Office	001	General Fund				100.00	Stamps.com Stamp Purchase
	522 10 31 000	Administration Office	001	General Fund				100.00	Stamps.com Stamp Purchase
	522 10 31 000	Administration Office	001	General Fund				81.04	Stamps.com Blank Stamps Puchase
	522 10 31 000	Administration Office	001	General Fund				4.71	Ribbon For Calculator
	522 10 31 000	Administration Office	001	General Fund				19.47	Stamps.com Monthly Service Fee
	522 10 43 000	Administration Conf.	001	General Fund				208.51	CE/Training For Ed Bleitz
	522 10 43 000	Administration Conf.	001	General Fund				305.58	Lodging For Training For Ed Bleitz
	522 10 43 000	Administration Conf.	001	General Fund				353.70	Lodging For Commissioners Conference-Russ
	522 10 43 000	Administration Conf.	001	General Fund				353.70	Lodging For Commissioners Conference
	522 10 43 000	Administration Conf.	001	General Fund				353.70	Lodging For Commissioners Conference
	522 10 44 000	Administration Adver	001	General Fund				18.38	Volunteer Recruit Poster Board Zip Ties
	522 10 49 000	Administration Misc.	001	General Fund				25.00	Card Fees

TRANSACTION JOURNAL

Chelan County Fire District #7
 MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	Vendor	Amount	Memo
						InterFund #			
	522 10 49 000	Administration Misc.	001	001	General Fund			7.99	LT Promotional Testing Meals
	522 10 49 000	Administration Misc.	001	001	General Fund			98.86	LT Promotional Testing Meals
	522 10 49 000	Administration Misc.	001	001	General Fund			170.52	Commissioner Budget Working Meeting Lunch
	522 10 49 000	Administration Misc.	001	001	General Fund			7.55	Admin Misc.
	522 10 49 000	Administration Misc.	001	001	General Fund			43.23	American Flag Frame Display For Chief Lemon's Flag
	522 10 49 000	Administration Misc.	001	001	General Fund			15.00	Card Fees
	522 10 49 000	Administration Misc.	001	001	General Fund			110.82	Memorial Book Of Cheif Lemon
	522 10 49 000	Administration Misc.	001	001	General Fund			15.00	Card Fees
	522 10 49 000	Administration Misc.	001	001	General Fund			15.00	OverDraft Fees
	522 10 49 000	Administration Misc.	001	001	General Fund			25.00	Card Fees
	522 10 49 000	Administration Misc.	001	001	General Fund			10.00	WA Food Workers Card
	522 10 49 000	Administration Misc.	001	001	General Fund			103.62	Memoral Book Of Chief Lemon
	522 10 49 000	Administration Misc.	001	001	General Fund			25.00	Card Fees
	522 10 49 000	Administration Misc.	001	001	General Fund			15.00	Card Fees
	522 30 36 000	Public Education Ope	001	001	General Fund			53.39	Halloween Supplies
	522 30 36 000	Public Education Ope	001	001	General Fund			181.96	HotChocolate For Halloween
	522 45 43 000	Training Conferences	001	001	General Fund			90.77	Officer's Meeting Meals
	522 50 33 000	Facilities Cleaning St	001	001	General Fund			5.35	ST71 Cleaning Supplies
	522 50 36 000	Facilities Operational	001	001	General Fund			45.65	Filter For The Shop Vacuum
	522 60 32 000	Fleet Fuel	001	001	General Fund			46.30	Fleet Fuel
	522 60 32 000	Fleet Fuel	001	001	General Fund			69.63	Fleet Fuel
	522 60 32 000	Fleet Fuel	001	001	General Fund			55.40	Fleet Fuel
	522 60 32 000	Fleet Fuel	001	001	General Fund			75.00	Fleet Fuel
	522 60 32 000	Fleet Fuel	001	001	General Fund			29.49	Fleet Fuel
	522 60 35 000	Fleet Equipment	001	001	General Fund			1,910.06	Primp Pump-Pump
	522 60 35 000	Fleet Equipment	001	001	General Fund			1,217.11	Hannay 400 Motorized Hose Reel
1506	12/04/2019 12/31/2019		3	746133	Claims		Northwest Fire Services Inc.	48,422.73	SAFER GRANT-SCBA
	594 22 60 010	SCBA Capital Purcha	003		Capital Reserve Fund			48,422.73	SAFER GRANT-SCBA
1507	12/06/2019 12/31/2019		1	746134	Claims		Blue Tarp Financial Inc	558.83	Diaphragm Pump-Waste Oil Pump
	522 60 35 000	Fleet Equipment	001	001	General Fund			558.83	Diaphragm Pump-Waste Oil Pump
1508	12/06/2019 12/31/2019		1	746135	Claims		Chelan Market	51.81	Water/Rehab Supplies
	522 45 43 000	Training Conferences	001	001	General Fund			51.81	Water/Rehab Supplies
1509	12/06/2019 12/31/2019		1	746136	Claims		Cintas	127.25	Cleaning Supplies-pull Towels, Toilet Paper, Air Freshener, Urinal Mats, Toilet Seat Covers, Scent Clips, Dust Mops, Wet Mops, Shop Towels And Etc...

TRANSACTION JOURNAL

Chelan County Fire District #7
 MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020
 Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 50 33 000	Facilities Cleaning Su	001	General Fund			127.25	Cleaning Supplies-pull Towels, Toilet Paper, Air Freshener, Urinal Mats, Toilet Seat Covers, Scent Clips, Dust Mops, Wet Mops, Shop Towels And
1510	12/06/2019 12/31/2019	1	746137	Claims			Enerspect Medical Solutions	263.08	Data Messenger Software And Infrared Data Cable For AED
		522 28 36 000	EMS Operating Supp	001	General Fund			263.08	Data Messenger Software And Infrared Data Cable For AED
1511	12/06/2019 12/31/2019	1	746138	Claims			Frontier	134.82	ST75 PHONE BILL
		528 60 47 000	Communication Utiliti	001	General Fund			134.82	ST75 PHONE BILL
1512	12/06/2019 12/31/2019	1	746139	Claims			Haglund's Trophies	16.77	NAME PLATE FOR KARYL OULES, COMMISSIONER
		522 16 49 000	Legislative Misc.	001	General Fund			16.77	NAME PLATE FOR KARYL OULES, COMMISSIONER
1513	12/06/2019 12/31/2019	1	746140	Claims			Dale Hille	300.00	FF2 Practical For Belsky,Newmiller,Rains(Peterman)
		522 45 41 000	Training Professional	001	General Fund			100.00	FF2 Practical Belsky
		522 45 41 000	Training Professional	001	General Fund			100.00	FF2 Practical Newmiller
		522 45 41 000	Training Professional	001	General Fund			100.00	FF2 Practical Rains(Peterman)
1514	12/06/2019 12/31/2019	1	746141	Claims			Andrew Schaffran	150.00	IFSAC FF1, Written And Pratical -MatthewsMitchell
		522 45 41 000	Training Professional	001	General Fund			150.00	IFSAC FF1, Written And Pratical -MatthewsMitchell
1527	12/13/2019 12/31/2019	1	746142	Claims			Cintas	109.44	Facility Supplies And Cleaning Supplies-Air Freshener, 4x6 Mats, Air Freshener, Center Pull Towels, Sanis Toilet Bowl Cleaner, Hand Soap For Dispenser
		522 50 33 000	Facilities Cleaning Su	001	General Fund			109.44	Facility Supplies And Cleaning Supplies-Air Freshener, 4x6 Mats, Air Freshener, Center Pull Towels, Sanis Toilet Bowl Cleaner, Hand Soap For Dispenser
1528	12/13/2019 12/31/2019	1	746143	Claims			Coleman Oil Co	495.49	Fleet Fuel
		522 60 32 000	Fleet Fuel	001	General Fund			495.49	Fleet Fuel
1529	12/13/2019 12/31/2019	1	746144	Claims			Douglas Co Treasurer	3,782.29	RiverCom 911 Dispatch Services
		528 60 41 000	Communication Disp	001	General Fund			3,782.29	RiverCom 911 Dispatch Services
1530	12/13/2019 12/31/2019	1	746145	Claims			Emergency Reporting	2,626.66	Yearly Supscription-Fire Software

TRANSACTION JOURNAL

Chelan County Fire District #7
 MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 41 000	Administration Profe	001	General Fund			2,626.66	Yearly Supscription-Fire Software
1531	12/13/2019	12/31/2019	1	746146	Claims		Green Petroleum	770.84	Fleet Fuel
		522 60 32 000	Fleet Fuel	001	General Fund			770.84	Fleet Fuel
1532	12/13/2019	12/31/2019	1	746147	Claims		IBS Incorporated	673.44	Shop Supplies-Flat Washers, ,Stud Vinyl Coated Loom Clam, Fuel Hose Push Push Lok, Preformance Work Glove With TPR Protection, Roloc Mini Felt Flap Disc, Automotive Bulb Glass Wedge , Step Reamer
		522 60 36 000	Fleet Operational Sup	001	General Fund			673.44	Shop Supplies-Flat Washers, ,Stud Vinyl Coated Loom Clam, Fuel Hose Push Push Lok, Preformance Work Glove With TPR Protection, Roloc Mini Felt Flap Disc, Automotive Bulb Glass Wedge , Step Reamer
1533	12/13/2019	12/31/2019	1	746148	Claims		ISpyFire	1,082.00	Ispy Fire Anuual Fee
		528 60 41 000	Communication Disp	001	General Fund			1,082.00	Ispy Fire Anuual Fee
1534	12/13/2019	12/31/2019	1	746149	Claims		Kelley Imaging Systems	454.80	Kyrocera Contract
		522 10 38 000	Administration R & M	001	General Fund			454.80	Kyrocera Contract
1535	12/13/2019	12/31/2019	1	746150	Claims		Kelly's Ace Hardware	134.91	Supplies
		522 30 49 000	Public Education Mis	001	General Fund			7.56	Lighers For The Propane For ST 71 Events
		522 50 49 000	Facilities Misc.	001	General Fund			11.65	Keys For ST74 Gear Room
		522 50 49 000	Facilities Misc.	001	General Fund			9.73	Paint Mixer
		522 60 36 000	Fleet Operational Sup	001	General Fund			1.28	Screen For Oil Pump
		522 60 38 000	Fleet R & M - In Hou	001	General Fund			91.87	ST74 Lights
		522 60 38 000	Fleet R & M - In Hou	001	General Fund			12.82	Nip GalveClosed And Labor
1536	12/13/2019	12/31/2019	1	746151	Claims		Local Tel	699.90	Phone And Internet ST71, ST74, ST75; Fire Alarm Monitoring
		528 60 47 000	Communication Utili	001	General Fund		ST 71	483.75	Phone And Internet
		528 60 47 000	Communication Utili	001	General Fund		ST 74	44.90	Phone And Internet
		528 60 47 000	Communication Utili	001	General Fund		ST 75	47.90	Phone And Internet
		522 50 47 000	Facilities Utilities	001	General Fund		ST 71	31.06	Fire Alarm Monitoring
		522 50 47 000	Facilities Utilities	001	General Fund		ST 72	20.41	Fire Alarm Monitoring
		522 50 47 000	Facilities Utilities	001	General Fund		ST 73	20.41	Fire Alarm Monitoring
		522 50 47 000	Facilities Utilities	001	General Fund		ST 74	20.41	Fire Alarm Monitoring
		522 50 47 000	Facilities Utilities	001	General Fund		ST 75	31.06	Fire Alarm Monitoring
1537	12/13/2019	12/31/2019	1	746152	Claims		DBA General Fire Pacific Northwest E	319.86	Air Eject Hose End For Engine 71
		522 60 38 000	Fleet R & M - In Hou	001	General Fund		E-71	319.86	Air Eject Hose End For Engine 71

TRANSACTION JOURNAL

Chelan County Fire District #7
 MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1538	12/13/2019	12/31/2019	1	746153	Claims		Paladin Background Screening	219.00	Administrative Hiring And Testing-Background Screening-Process
	522 10 42 000	Administration Hiring	001	General Fund				44.00	Wentland, Robert
	522 10 42 000	Administration Hiring	001	General Fund				44.00	Orozco, Rozendo
	522 10 42 000	Administration Hiring	001	General Fund				44.00	Holmes,David
	522 10 42 000	Administration Hiring	001	General Fund				43.00	Kotsyuba,David
	522 10 42 000	Administration Hiring	001	General Fund				44.00	Gravelle,Kolby
1539	12/13/2019	12/31/2019	1	746154	Claims		Quinn & Quinn, P.S.	210.00	November 2019 Legal Services Retainer Fee
	522 10 41 000	Administration Profe	001	General Fund				210.00	November 2019 Legal Services Retainer Fee
1540	12/13/2019	12/31/2019	1	746155	Claims		Verizon Wireless	120.03	Ipads For Command And Station Use
	528 60 47 000	Communication Utili	001	General Fund				40.01	701-iPad Data
	528 60 47 000	Communication Utili	001	General Fund				40.01	702-iPad Data
	528 60 47 000	Communication Utili	001	General Fund				40.01	Admin-iPad Data
1541	12/19/2019	12/31/2019	1	746156	Claims		BIAS Software	495.00	BIAS Rally Feb 2020-Early Registration-KMendoza
	522 10 43 000	Administration Conf.	001	General Fund				495.00	BIAS Rally Feb 2020-Early Registration-KMendoza
1542	12/19/2019	12/31/2019	1	746157	Claims		Cascade Computer Maintenance	216.40	Computer IT Support
	522 10 38 000	Administration R & M	001	General Fund				216.40	Computer IT Support
1543	12/19/2019	12/31/2019	1	746158	Claims		Chelan Auto Parts	339.46	
	522 60 36 000	Fleet Operational Sup	001	General Fund				8.52	ST 71 Washing Packs
	522 60 36 000	Fleet Operational Sup	001	General Fund				38.84	Bundgy For Winter Chains
	522 60 36 000	Fleet Operational Sup	001	General Fund				85.76	Delo 400 40W Gal
	522 60 36 000	Fleet Operational Sup	001	General Fund				149.47	Waste Oil Pump
	522 60 38 000	Fleet R & M - In Hou	001	General Fund		C-701		2.16	Tahoe Breaklight
	522 60 38 000	Fleet R & M - In Hou	001	General Fund		B-72		4.39	Boxed Radiator Caps For B72
	522 60 38 000	Fleet R & M - In Hou	001	General Fund		C-703		2.54	Reverse Light For 702 Truck
	522 60 38 000	Fleet R & M - In Hou	001	General Fund		B-74		47.78	Dexron For B74
1544	12/19/2019	12/31/2019	1	746159	Claims		Cintas	139.21	Cleaning Supplies-Air Freshener, Urinal Mats, Fiberglass Wet Mop, Antimicrobial SOap, Centerpull Hand Towels, Toilet Bowl Cleaner, Sanis Soap
	522 50 33 000	Facilities Cleaning St	001	General Fund				10.43	Open Amount Due On Invoice For Cleaning Supplies

TRANSACTION JOURNAL

Chelan County Fire District #7
 MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 50 33 000	Facilities Cleaning Su	001	General Fund				128.78	Cleaning Supplies-Air Freshener, Urinal Mats, Fiberglass Wet Mop, Antimicrobial SOap, Centerpull Hand Towels, Toilet Bowl Cleaner, Sanis Soap
1545	12/19/2019 12/31/2019		1	746160	Claims		City Of Chelan	505.51	ST 71 Utilities
	522 50 47 000	Facilities Utilities	001	General Fund			ST 71	59.04	Water
	522 50 47 000	Facilities Utilities	001	General Fund			ST 71	100.07	Water And Garbage
	522 50 47 000	Facilities Utilities	001	General Fund			ST 71	346.40	Water, Garbage, Sewage
1546	12/19/2019 12/31/2019		1	746161	Claims		Confluence Health	500.83	Background/Medical/Physicals
	522 10 42 000	Administration Hiring	001	General Fund				153.98	TPage
	522 10 42 000	Administration Hiring	001	General Fund				170.00	MZeman
	522 10 42 000	Administration Hiring	001	General Fund				176.85	MMatthews
1547	12/19/2019 12/31/2019		1	746162	Claims		Jerry's Auto Supply	417.23	Jerry's Auto Supply
	522 60 36 000	Fleet Operational Sup	001	General Fund				21.19	Air Compressor Oil
	522 60 36 000	Fleet Operational Sup	001	General Fund				5.24	Funnel
	522 60 38 000	Fleet R & M - In Hou	001	General Fund			C-702	80.05	701 Brakes
	522 60 38 000	Fleet R & M - In Hou	001	General Fund			B-79	310.75	B-72 And B-79 Oil Filters And Air Filters And Fuel Filters
1548	12/19/2019 12/31/2019		1	746163	Claims		Life-Assist Inc	244.86	EMS Medical Supplies
	522 28 36 000	EMS Operating Supp	001	General Fund				244.86	Rescue Supplies-Airway Mask, Surgical Tape, Steril Sponge
1549	12/19/2019 12/31/2019		1	746164	Claims		Oxarc	275.91	Cylinder Rental
	522 28 36 000	EMS Operating Supp	001	General Fund				275.91	High Pressure Bottles And Low Pressure Bottles And Small Cylinders
1550	12/19/2019 12/31/2019		1	746165	Claims		PUD	1,445.83	Lighting And Power
	522 50 47 000	Facilities Utilities	001	General Fund			ST 71	646.20	Lighting And Power ST 71
	522 50 47 000	Facilities Utilities	001	General Fund			ST 72	178.51	Lighting And Power ST 720
	522 50 47 000	Facilities Utilities	001	General Fund			ST 73	67.42	Lighting And Power ST 73
	522 50 47 000	Facilities Utilities	001	General Fund			ST 74	447.16	Lighting And Power ST74
	522 50 47 000	Facilities Utilities	001	General Fund			ST 75	106.54	Lighting And Power ST75
1551	12/19/2019 12/31/2019		1	746166	Claims		Shaub-Ellison	97.34	Winter Tire Chains Guards
	522 60 36 000	Fleet Operational Sup	001	General Fund				97.34	Winter Tire Chains Guards
1569	11/15/2019 11/30/2019		1	852089	Claims		Fire Service Repair LLC	930.35	Re-issue To Correct Vender Fire Service Repair LLC Vender #121604
	522 60 48 000	Fleet R & M - Sent O	001	General Fund				930.35	
1571	12/27/2019 12/31/2019		1	746180	Claims		All Seasons Rental	21.59	Bar Covers For Saws
	522 60 36 000	Fleet Operational Sup	001	General Fund				21.59	Bar Covers For Saws

TRANSACTION JOURNAL

Chelan County Fire District #7
MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Vendor	Amount	Memo
						InterFund #				
1572	12/27/2019	12/31/2019	1	746181	Claims			Cintas	109.44	Cleaning Supplies
	522 50 33 000	Facilities Cleaning Su	001	General Fund					109.44	Facilities Cleaning Supplies
1573	12/27/2019	12/31/2019	1	746182	Claims			Galls/Blumenthal Uniforms	148.80	Name Plates For Class B Uniforms
	522 10 28 000	Administration Unifo	001	General Fund					32.66	Name Plate: Donnell
	522 20 28 000	Suppression Uniform	001	General Fund					41.74	Name Plate:Rains
	522 20 28 000	Suppression Uniform	001	General Fund					41.74	Name Plate:Belsky
	522 29 28 000	Aid Volunteer Unifor	001	General Fund					32.66	Name Plate: Matthews
1574	12/27/2019	12/31/2019	1	746183	Claims			Kelley Imaging Systems	710.50	Kyrocera-Quarterly Printing Costs Fees
	522 10 38 000	Administration R & M	001	General Fund					710.50	Kyrocera Quarterly Printing Costs
1575	12/27/2019	12/31/2019	1	746184	Claims			Marson & Marson Lumber Inc	620.03	Supplies
	522 45 36 000	Training Operational	001	General Fund					533.64	OSB For LIVE Fire Training For 11/16/2019
	522 60 49 000	Fleet Misc.	001	General Fund					86.39	Sand For Traction Of Back Of 701,702,703 Vehicles
1576	12/27/2019	12/31/2019	1	746185	Claims			Shaub-Ellison	1,240.16	2 New Tires For R71
	522 60 36 000	Fleet Operational Sup	001	General Fund					1,240.16	2 New Tires For R71
1577	12/27/2019	12/31/2019	1	746186	Claims			Cashmere Valley Bank Visa	1,465.92	Visa-Cashmere Valley Bank
	522 10 31 000	Administration Office	001	General Fund					19.47	Stamps.com Monthly Service Fee
	522 10 31 000	Administration Office	001	General Fund					30.18	Calenders And Planners For 2020
	522 10 31 000	Administration Office	001	General Fund					10.80	Calanders And Planners For 2020
	522 10 31 000	Administration Office	001	General Fund					24.11	Calanders And Planners For 2020
	522 10 49 000	Administration Misc.	001	General Fund					94.38	Shipping Charges On Parts From Previous Invoice
	522 20 36 000	Suppression Operatio	001	General Fund					78.98	Batteries For Structural Gear-Helmets
	522 30 36 000	Public Education Ope	001	General Fund					95.16	Hot Chocolate For PubEd Santa HomeComing
	522 45 36 000	Training Operational	001	General Fund					143.90	Screws For OSB For Live Burn Of 11/16/2019
	522 45 43 000	Training Conferences	001	General Fund					144.12	SITCO Meals
	522 45 43 000	Training Conferences	001	General Fund					147.75	11/16/2019 Live Fire Training Burn Meals
	522 45 43 000	Training Conferences	001	General Fund					87.02	Meals For SITCO Training
	522 45 43 000	Training Conferences	001	General Fund					28.10	Meal For Training
	522 45 43 000	Training Conferences	001	General Fund					34.54	Water For Rehad For Live Burn 11/16/2019
	522 50 33 000	Facilities Cleaning Su	001	General Fund					413.76	Staion Supplies And Cleaning Supplies
	522 50 33 000	Facilities Cleaning Su	001	General Fund					41.10	Station Supplies And Cleaning Supplies
	522 60 35 000	Fleet Equipment	001	General Fund					72.55	Suction Strainer For Waste Oil Pump
1587	12/02/2019	12/31/2019	5	19015	Claims			Bond Coupons Paid	75,950.00	Bond Payment Principle And Interest

TRANSACTION JOURNAL

Chelan County Fire District #7
 MCAG #: 1047

11/01/2019 To: 12/31/2019

Time: 11:39:39 Date: 02/05/2020
 Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
591	22	70	005		Bond Payments - Prir	005	Bond Outstanding Non Voted	60,000.00	Prinicple Paid
592	22	80	005		Bond - Interest & Oth	005	Bond Outstanding Non Voted	15,950.00	Interest Paid

Records Printed: 93

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	190,045.76
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Fund	0.00	0.00	0.00	54,921.47	0.00	0.00	0.00	0.00
003 Capital Reserve Fund	0.00	0.00	0.00	59,174.29	0.00	0.00	0.00	0.00
005 Bond Outstanding Non Voted	0.00	0.00	0.00	75,950.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	190,045.76	0.00	0.00	0.00	0.00