



CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
6501 Jenny Lind Road, Valley Springs, CA 95252
Telephone: (209) 786-2227
www.calcofire.org

Regular Meeting Agenda
Monday, November 21, 2016 7:00 PM

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members: Kim Olson, Pat Garrahan, Keith Hafley, Sam Harris, Tim Runion, Ken Glissman, Chris Allen, Pat Brown and Marcus Omlin.

Staff: Fire Chief Jason Robitaille, Rose Beristianos and Karlene Cleland
- 4. PUBLIC COMMENT:** The public may address the Board on any item of interest that is not on the Agenda and is within the District's jurisdiction. For items that are on the agenda, public comment will be heard when the item is discussed. The Chairman reserves the right to limit each speaker to three (3) minutes per person and 15 minutes per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).) By law, the Board of Directors cannot make decisions on matters not on the agenda. Ralph M. Brown Act Gov. (Code, § 54954.2(a).)
- 5. CONSENT CALENDAR:** The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and/or removed from the Consent Calendar.
 - A. Approval of Draft Minutes: October 24, 2016 Regular Meeting
 - B. Approval of Transmittals dated November 21, 2016: Batch OH142610 for \$11,581.71 & Cal Card Batch OH142609 for \$6,263.16

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans With Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

6. FINANCE BUSINESS

- A. Supplemental Transmittals

7. FIRE CHIEF'S REPORT

8. COMMITTEE REPORTS

- A. Finance Committee
- B. Personnel Committee
- C. Measure B Committee

9. CORRESPONDENCE:

- 10. UNFINISHED BUSINESS:** Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).)

- A. Discussion/Action – None

11. NEW BUSINESS:

- A. Discussion/Action – Strategic Planning
- B. Discussion/Action – Engine 113
- C. Discussion/Action – Community Letter

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

13. CLOSED SESSION:

- A. Pursuant to Section 54956.9(e)(1) – Possible Litigation

14. ADJOURNMENT:

- A. Discussion/Action – Next meeting tentatively scheduled for December 2, 2016



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Regular Meeting Minutes
Monday, October 24, 2016 7:00 PM

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members Present: Kim Olson, Pat Garrahan, Tim Runion, Ken Glissman, Pat Brown and Marcus Omlin.
Board Members Absent: Keith Hafley, Sam Harris and Chris Allen
Staff Present: Fire Chief Jason Robitaille, Rose Beristianos and Karlene Cleland
- 4. PUBLIC COMMENT:** Marty Crain's comment was "Go Measure B"
- 5. CONSENT CALENDAR:**
 - A. Approval of Draft Minutes: September 26, 2016 Regular Meeting
 - B. Approval of Transmittals dated October 24, 2016: Batch OH142288 for \$5,296.74 & Cal Card Batch OH142287 for \$8,842.49Tim Runion made the motion and Ken Glissman made the 2nd to approve the Consent Calendar. Vote: 6-0-3
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals – Ken Glissman made the motion and Pat Brown made the 2nd to approve Supplemental Batch OH142347 for \$2,131.41.
Vote: 6-0-3
- 7. FIRE CHIEF'S REPORT** – Chief Jason Robitaille presented his report.
- 8. COMMITTEE REPORTS**
 - A. Finance Committee - None
 - B. Personnel Committee - None
 - C. Measure B Committee – Pat Garrahan reported that the some of the Board members and Firefighters canvassed the neighborhoods on October 1st, 2nd, 8th and 9th, informing the public and answering questions in regards to Measure B.

9. CORRESPONDENCE: None

10. UNFINISHED BUSINESS:

A. Discussion/Action – None

11. NEW BUSINESS:

A. Discussion/Action – Motherlode Job Training – Chief Jason Robitaille explained that Motherlode Job Training has a training program that is funded completely by the County that would place veteran, Kenny Egger with the Department to assist him and us while he is completing his schooling to become a firefighter. Tim Runion made the motion and Ken Glissman made the 2nd to accept Motherlode Job Training's placement of Kenny Egger with the Department. Vote: 6-0-3

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

Pat Garrahan said "Go Measure B", we are down to the wire and that he feels that we have done everything that we can, we have the support of the firefighters with a good showing and he appreciates their support. Marcus Omlin said to keep up the good work. Tim Runion said that he did the Measure B walk in his neighborhood and it worked out great. A couple of people were against any new taxes but after he explained how the Measure would work it was received very well.

13. ADJOURNMENT:

A. Discussion/Action – Next meeting tentatively scheduled for November 28, 2016 – Tim Runion made the motion and Marcus Omlin made the 2nd to move November's Board meeting to November 21, 2016. Vote: 6-0-3

The meeting was adjourned at 7:30 PM

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT
22030010**

Date: 10/24/16

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

PO BOX 579
VALLY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
					OH 142347	
				SUPPLEMENTAL BILLS		
\$ 2,131.41				Grand Total		

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by _____

I hereby approved the above claim(s) and certify to the correctness of the computations.
Rebecca Callen, Auditor-Controller

- PATRICK GARRAHAN
- KIM OLSON
- KEN GLISSMAN
- KEITH HAFLEY
- SAM HARRIS
- PAT BROWN
- TIM RUNION
- MARCUS OMLIN
- CHRISTOPHER ALLEN

By: _____
Deputy

CHIEF JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH142

Enter Date: 10/24/2016 Batch Status: BE User Total: 2,131.41

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited: _____
Distributed: _____
Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 10/24/2016
 Report: Batch Proof (Auditor) Time: 16:35:13

Inv Amt	329.54	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/19/2016</u>	Invoice #:	520519	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	<u>HUNT AND SONS INC</u>	PO BOX 277670	SACRAMENTO	CA 95827		REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	232.19	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/12/2016</u>	Invoice #:	769866	CUST#	95252JFD	Secondary Ref:	PO#:	
Vendor:	0002103	<u>LIFE ASSIST INC</u>	11277 SUNRISE PARK DR	RANCHO CORDOVA	CA 95742		REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	162.71	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/13/2016</u>	Invoice #:	770076	CUST#	95252JFD	Secondary Ref:	PO#:	
Vendor:	0002103	<u>LIFE ASSIST INC</u>	11277 SUNRISE PARK DR	RANCHO CORDOVA	CA 95742		REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,257.12	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/11/2016</u>	Invoice #:	421155	ACCT#	7862227	Secondary Ref:	PO#:	
Vendor:	0003698	<u>GUYS SAW CENTER</u>	PO BOX 1229	PINE GROVE	CA 95665		REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	149.85	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/21/2016</u>	Invoice #:	17006	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	0041279	<u>ARTIGA, CESAR</u>	PO BOX 581272	MODESTO	CA 95358		REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:						Total		2,131.41



FIRE CHIEF'S REPORT
October 24, 2016

CALLS FOR MONTH:

83 in September

926 Total

PERSONNEL:

45 total members

FACILITIES:

Company 1 – Nothing new

Company 2 – Demo of front apron, waiting on start dates, rigs will need to stay off for 15 days.

Company 3 – Nothing to report

NOTES:

1. Attended CSFA conference last week in LA
2. I will be attending CalChiefs annual conference 10/26-28/16
3. Need to schedule policy committee meeting
4. Ambulance Zone has gone to MVEMS for feasibility study
5. Carl Moyer grant has approved an award for \$21,828
6. Hosted LARRO class last week, 2 members initiated instructor taskbooks
7. Impact study update – Received info from planning dept., Blair from SCI is adjusting fee schedule based on new information
8. Our members have done a great job with their Measure B outreach efforts
9. AFG is now open, we will be applying for new SCBA's

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 11/21/16

22030010

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

PO BOX 579

VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH142610		
				REGULAR BILLS		
				\$ 11,581.71	Grand Total	

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

PATRICK GARRAHAN
KIM OLSON
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
PAT BROWN
TIM RUNION
MARCUS OMLIN
CHRISTOPHER ALLEN

I hereby approved the above claim(s) and certify to the correctness of the computations.
Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH142610

Enter Date: 11/14/2016 Batch Status: BE User Total: 11,581.71

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited: _____
Distributed: _____
Paid: _____

User: BERISTIANOS.ROSE Batch Created By: BERISROS Date: 11/16/2016
 Report: Batch Proof (Auditor) Time: 21:23:33

Inv Amt	504.24	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/20/2016</u>	Invoice #:	116603	INV#	116603	Secondary Ref:	PO#:	
Vendor:	0036364	ADVANTAGE GEAR INC	4670 PACIFIC ST STE 100	ROCKLIN	CA	95677	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	21.22	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/30/2016</u>	Invoice #:	116716	INV#	116716	Secondary Ref:	PO#:	
Vendor:	0036364	ADVANTAGE GEAR INC	4670 PACIFIC ST STE 100	ROCKLIN	CA	95677	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	400.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/31/2016</u>	Invoice #:	10492	INV#	10492	Secondary Ref:	PO#:	
Vendor:	0041553	GEISZLER CPA. ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON	CA	95207	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	12.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/25/2016</u>	Invoice #:	82295	ACCT#	CC0JLF	Secondary Ref:	PO#:	
Vendor:	W000798	COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA	CA	95310	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	673.91	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	<u>10/26/2016</u>	Invoice #:	527511	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH142610

Inv Amt	346.90	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	11/01/2016	Invoice #: 527125	ACCT# 90197	Secondary Ref:	PO#:	
Vendor:	0038243 HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	225.75	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	11/01/2016	Invoice #: 772360	CUST# 95252JFD	Secondary Ref:	PO#:	
Vendor:	0002103 LIFE ASSIST INC	11277 SUNRISE PARK DR	RANCHO CORDOVA CA 95742			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	4,678.64	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #: 4162798	CUST ID# 105548	Secondary Ref:	PO#:	
Vendor:	0034444 MALLORY SAFETY AND SUPPLY	PO BOX 2068	LONGVIEW WA 98632			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	11/01/2016	Invoice #: 011560001	ACCT# 01-0004261	Secondary Ref:	PO#:	
Vendor:	0041799 VALLEY SPRINGS SPORTS	145 MANGILI ROAD	VALLEY SPRINGS CA 95252			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/31/2016	Invoice #: 2203103116	OCTOBER 2016 STATEMENT	Secondary Ref:	PO#:	
Vendor:	0041402 BERISTIANOS, ROSEMARIE		VALLEY SPRINGS CA 95252			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Inv Amt	535.92	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	11/10/2016	Invoice #: 116846	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0036364 ADVANTAGE GEAR INC	4670 PACIFIC ST STE 100	ROCKLIN CA 95677			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2,284.97	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/31/2016	Invoice #: 89283	INV# 89283	Secondary Ref:	PO#:	
Vendor:	0041566 RAINS LUCIA STERN PC	2300 CONTRA NCOSTA BLVD STE PLEASANT HILL	CA 94523			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	411.29	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	11/10/2016	Invoice #: 8837	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0041161 SIERRA FOOTHILL FIRE E	2795 GRAPEVINE GULCH RD	IONE CA 95640			
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH142610

<i>Inv Amt</i> 320.01 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 10/28/2016 <i>Invoice #:</i> 2203102816 CUST# 1068745	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041084 OREILLY AUTOMOTIVE STCPO BOX 9464 SPRINGFIELD MO 65801-9464		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 125.13 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 10/31/2016 <i>Invoice #:</i> 2203103116 ACCT# 3578	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0002183 SENDERS MARKET INC PO BOX 197 MOUNTAIN RANCHCA 95246		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 141.73 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 10/31/2016 <i>Invoice #:</i> 2203103116 CUST ID# 101	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041580 VILLAGE GAS N MART INC 10 VISTA DEL LAGO DR VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:		Total	11,581.71

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 11/21/16

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

22030010
PO BOX 579
VALLY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH142609		
				CAL CARD		
\$ 6,263.16				Grand Total		

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

PATRICK GARRAHAN
KIM OLSON
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
PAT BROWN
TIM RUNION
MARCUS OMLIN
CHRISTOPHER ALLEN

I hereby approved the above claim(s) and certify to the correctness of the computations.
Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH142609

Enter Date: 11/14/2016 Batch Status: BE User Total: 6,263.16

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited: _____
Distributed: _____
Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 11/14/2016
 Report: Batch Proof (Auditor) Time: 19:31:31

Inv Amt	236.97	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>10/24/2016</u>	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5115	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428					
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY	RETURN
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	196.21	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>10/24/2016</u>	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5121	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428					
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY	RETURN
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	218.85	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>10/24/2016</u>	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5131	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428					
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY	RETURN
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	27.20	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>10/24/2016</u>	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5141	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428					
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY	RETURN
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	1,560.73	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>10/24/2016</u>	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5181	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428					
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY	RETURN
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH142609

Inv Amt	486.82	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5201	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	79.99	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5221	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	147.42	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5241	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	6.94	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5243	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	185.92	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5401	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2,197.43	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5422	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	529.21	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5471	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	75.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5480	PO#:
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS MO 63179-0428				
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH142609

Inv Amt	314.47	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:		
Invoice Date	<input type="text" value="10/24/2016"/>	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5501	PO#:		
Vendor:	0037446	US BANK CORP PAYMENT S O BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				<input type="text"/>	<input type="text"/>	<input type="text" value="RD"/>
System Messages:							Total	6,263.16		

10/24/16

Cal Card Summary

PEID

Object
Code

37446

Receipt
Y or N

CARD#	Date	Obj Code	Amount	Total	Person	Description
9606	10/10/16	5115	236.97	236.97	BUTLER	SPORTSMAN WAREHOUSE
9787	10/12/16	5121	196.21	196.21	GALLIAZZO	THE ANTENNA FARM
5298	10/5/16	5131	37.75		THOMAS	TWO CHICKS-FOOD
5298	10/6/16	5131	10.26		THOMAS	CHEVRON-FOOD
9606	10/3/16	5131	69.65		BUTLER	MARVAL-FOOD
9606	10/3/16	5131	13.64		BUTLER	MARVAL-FOOD
9606	10/5/16	5131	49.82		BUTLER	ROSIES CAFÉ-FOOD
9606	10/7/16	5131	37.73	218.85	BUTLER	RED HUT-FOOD
9787	10/21/16	5141	27.20	27.20	GALLIAZZO	ORCHARD SUPPLY
5298	10/4/16	5181	1,560.73	1,560.73	THOMAS	ELK GROVE DODGE
9114	10/12/16	5201	430.00		CLELAND	VS GLASS
2728	10/7/16	5201	56.82	486.82	GAMMA	SENDERS
5074	9/30/16	5221	79.99	79.99	ROBITAILLE	FIRE RECRUIT
5298	10/4/16	5241	14.99		THOMAS	ADOBE SOFTWARE
9114	9/28/16	5241	52.66		CLELAND	STAPLES-OFFICE SUPPLIES
9114	10/13/16	5241	49.40		CLELAND	STAPLES-OFFICE SUPPLIES
9114	10/24/16	5241	28.37		CLELAND	STAPLES-OFFICE SUPPLIES
LATE FEE	10/24/16	5241	2.00	147.42	LATE FEE	LATE FEE
953	10/18/16	5243	6.94	6.94	HAMRE	USPS-POSTAGE
7685	10/11/16	5401	172.20		RUOFF	BAILEYS INC-CHAINSAW PARTS
7685	10/18/16	5401	13.72	185.92	RUOFF	SENDERS
5074	10/5/16	5422	250.00		ROBITAILLE	FIRE SHOWS WEST
5298	9/26/16	5422	249.00		THOMAS	FIRE SHOWS WEST
5298	10/5/16	5422	227.00		THOMAS	FIRE SHOWS WEST
953	10/3/16	5422	121.43		HAMRE	NEPS
9606	9/27/16	5422	400.00		BUTLER	FIRE NUGGETS-TRAINING

9606	10/12/16	5422	750.00		BUTLER	KCI EMS EDUCATION
9606	10/12/16	5422	200.00	2,197.43	BUTLER	KCI EMS EDUCATION
9606	10/10/16	5471	364.35		BUTLER	NUGGET HOTEL
9606	10/10/16	5471	164.86	529.21	BUTLER	NUGGET HOTEL
5298	10/10/16	5480	75.00	75.00	THOMAS	GOOD CENTS-FUEL
9114	9/27/16	5501	111.98		CLELAND	DIRECT TV
9114	10/3/16	5501	127.49		CLELAND	VONAGE
9114	10/5/16	5501	75.00	314.47	CLELAND	ATT
			6,263.16	6,263.16		