

Jackson County Fire District 3

Board of Directors Meeting Agenda
February 22, 2018 at 5:15 PM
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **CEREMONIAL ITEMS**
 - A. **VOLUNTEER RECOGNITION** – Deputy Chief Hussey
4. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – January 18, 2018
5. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – January 2018
ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **INFORMATION ITEMS** – Fire Chief Horton
 - A. **EXECUTIVE REPORT** – Fire Chief Horton
 - B. **OPERATIONS HIGHLIGHTS** – Deputy Chief Hussey
 - C. **FIRE AND LIFE SAFETY HIGHLIGHTS** – Deputy Chief Patterson
 - D. **SUPPORT SERVICES HIGHLIGHTS** – Deputy Chief Patterson
 - E. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
8. **OLD BUSINESS** – President Tonn
 - A. **ADOPT STRATEGIC PLAN** – Fire Chief Horton
9. **NEW BUSINESS** – President Tonn
 - A. **COUNTRY CROSSINGS BRIEFING** – Fire Chief Horton
 - B. **RESOLUTION 18-02; APPROPRIATION OF STATE CONFLAGRATION FUNDS FOR 2017** – CFO Maxwell
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Fire Chief Horton
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

January 18, 2018 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Steve Shafer, and Bill Leavens

Board Absent: Cindy Hauser

Staff Present: Stacy Maxwell, Mike Hussey, John Patterson, and Margie Calvert

Staff Absent: Robert Horton and Dave Blakely

Visitors Present: Lorin Myers, Mike Calhoun, Jason Allen, Dammon Hoffman, Nate Rose, and Junior Osorio-Perez

President Tonn called the meeting to order at 5:18 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated January 11, 2017.

MINUTES

Motion by Director Leavens to approve the minutes of the December 21, 2017 meeting. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of December 2017 totaled \$10,387,000.

Expenditures for the month of December totaled \$2,210,000. Noteworthy expenditures were routine in nature including the capitol prepayment expense for the two Pierce engines, the earnest payment for the Scenic property, and engineering work for the seismic grants.

Motion by Director Dimick to approve the Accounts Payable and the Revenue/Expenditure reports for December 2017. Motion carried unanimously.

PUBLIC COMMENT

None.

INFORMATION ITEMS

EXECUTIVE REPORT

CFO Maxwell shared that there have been no recent discussions from Jacksonville and the District will wait until

Maxwell shared that it has been a year since the District moved to a 4-day work week. Maxwell reported that the staff appreciates this change and have not heard or noticed any problems for our customers. All staff are willing to accommodate Friday meetings if necessary. Maxwell thanks the Board for allowing the District to move in this direction. Director Leavens suggested a drop box for those who may make Friday deliveries. Staff will look into this option.

Maxwell shared that it has been a year since the District began contracting with CenterPoint to enhance the District's Employee Assistance Performance (EAP) services. The trainings and visitations have proven to be very positive for the crews. Guy Perrin has been working alongside Chaplain Myers to continue providing different opportunities and resources for our personnel.

OPERATIONS

Deputy Chief Hussey shared that the new engines have been purchased and issued a job number. Two members of the spec committee went to Florida to inspect the progress and are pleased with the quality of the engine. Hussey commended the spec committee for their hard work.

Hussey introduced the District's student, Junior Osorio-Perez who shared that he was born and raised in the Rogue Valley, is the first of his family to graduate high school, go to college, and pursue a career.

FIRE AND LIFE SAFETY

Deputy Chief Patterson shared the FLS department has completed the CPR Anytime training for Scenic Middle School 7th graders and the Target Hazard Tour next week will be at Rogue Valley Bin and next month the Tour will be the Boise Cascade wood products mill on Antelope Road.

SUPPORT SERVICES

Deputy Chief Patterson shared that the budgeted Administration staff kitchen project is near completion.

Patterson met with ORW on the RCC Classroom design. Patterson said the size will be 3500 square feet utilizing the footage. The design should be finished next week with an estimated construction cost with the hopes to break ground in March available for use the fall 2018.

Patterson shared that the seismic upgrade drawings by Marquess are near completion.

TRAINING AND SAFETY

Deputy Chief Hussey reported that the Blue Card emersion training began in January. Eight members have completed the training and already using what they have learned.

OLD BUSINESS

STRATEGIC PLANNING UPDATE

CFO Maxwell shared that the Executive Team will meet on January 24th at Twin Creeks to refine the Strategic Plan for delivery at the February Board of Directors meeting for consideration of approval.

NEW BUSINESS

PROPOSAL TO CHANGE FEBRUARY BOARD MEETING DATE

CFO Maxwell asked the Boards permission to change the February Board of Directors meeting from February 15th to February 22nd. Fire Chief Horton, along with Chiefs Hussey, Patterson, and Blakely will be attending the Oregon Fire Chiefs Association Round tables in Eugene.

Motion by Director Shafer to approve changing the February 2018 Board of Directors meeting from February 15th to February 22nd. Motion carried unanimously.

RESOLUTION NO. 18-01; CONTINGENCY TRANSFER IN CAPITAL PROJECTS FUND TO ACCOUNT LAND AND IMPROVEMENTS

Chief Finance Officer Maxwell explained that this resolution will align the Land and Improvements account in the Capital funds with the actual expenditure.

Motion by Director Dimick to adopt Resolution No. 18-01; a transfer of contingency from the Capital Projects Fund in the amount of \$160,000 to account Land and Improvements. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

CFO Maxwell congratulated Deputy Chief John Patterson for obtaining his Bachelors of Science in Innovation and Leadership Degree from Southern Oregon University, graduating Magna Cum Laude.

CFO Maxwell shared that staff is looking forward to the awards banquet and the SDAO conference.

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens informed the Board he may not be able to attend the February 22nd Board meeting.

Steve Shafer noticed that we have not yet had a “no” vote, although he hasn’t seen anything worthy.

ADJOURNMENT

Motion to adjourn at 5:56 p.m. by Director Dimick. Motion carried unanimously.

Submitted by,

Margie Calvert, Scribe

APPROVED BY:

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 07 - JANUARY
Fiscal Year 2017-2018

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	5,155,000.00	-	5,287,915.28	(132,915.28)	102.58%
1-0-40010-000	Taxes; Current	12,500,000.00	157,013.44	11,783,716.78	716,283.22	94.27%
1-0-40020-000	Taxes; Prior	375,000.00	18,031.61	214,716.97	160,283.03	57.26%
1-0-40030-000	Interest	80,000.00	19,071.10	85,455.92	(5,455.92)	106.82%
1-0-40050-000	Workers Comp Refund & Reimb	10,000.00	11,469.94	11,469.94	(1,469.94)	114.70%
1-0-40060-000	Sale of Equipment	500.00	-	-	500.00	0.00%
1-0-40080-000	OSFM Conflagrations	1,000.00	144,942.72	167,929.81	(166,929.81)	16792.98%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	-	6,100.00	3,900.00	61.00%
1-0-40110-000	Fees for Service; Drill Ground	1,000.00	-	-	1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	130,000.00	13,562.14	19,562.14	110,437.86	15.05%
1-0-40331-000	Contract; Financial Services	24,900.00	6,225.00	18,675.00	6,225.00	75.00%
1-0-40410-000	Rental Income	8,000.00	-	9,002.00	(1,002.00)	112.53%
1-0-40500-000	Miscellaneous Income	5,000.00	-	884.78	4,115.22	17.70%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	\$ 18,301,500.00	\$ 370,315.95	\$ 17,605,428.62	\$ 696,071.38	96.20%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,607,000.00	-	3,573,376.64	33,623.36	99.07%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	1,082,000.00	-	-	1,082,000.00	0.00%
5-0-40600-000	Donations	1,000,000.00	-	-	1,000,000.00	0.00%
5-0-41000-000	Transfer from General Fund	1,349,300.00	-	1,349,300.00	-	100.00%
5-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	\$ 7,038,900.00	\$ -	\$ 4,922,676.64	\$ 2,116,223.36	69.94%
	TOTAL ALL FUNDS	\$ 25,340,400.00	\$ 370,315.95	\$ 22,528,105.26	\$ 2,812,294.74	88.90%

General Ledger

Budget Status - Expenses versus Budget

Period: 07 - JANUARY
Fiscal Year 2017-2018

Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
SUMMARY OF GENERAL FUND EXPENSES								
PERSONNEL SERVICES	10,096,900.00	761,628.87	5,891,707.22	4,205,192.78	-	4,205,192.78	41.65%	
MATERIALS & SERVICES	2,319,400.00	253,326.44	1,065,108.93	1,254,291.07	187,737.65	1,066,553.42	45.98%	
TRANSFERS	1,349,300.00	-	1,349,300.00	-	-	-	0.00%	
CONTINGENCY	1,184,000.00	-	-	1,184,000.00	-	1,184,000.00	100.00%	
DEBT SERVICE	261,900.00	131,734.98	261,835.20	64.80	-	64.80	0.02%	
UEFB	3,090,000.00	-	-	3,090,000.00	-	3,090,000.00	100.00%	
	\$ 18,301,500.00	\$ 1,146,690.29	\$ 8,567,951.35	\$ 9,733,548.65	\$ 187,737.65	\$ 9,545,811.00	52.16%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	137,000.00	10,540.80	79,056.00	57,944.00	0.00	57,944.00	42.29%
1-1-51128-000	Finance Assistant	53,300.00	4,513.61	31,179.21	22,120.79	0.00	22,120.79	41.50%
1-1-51131-000	Executive Assistant	53,700.00	4,430.41	31,096.01	22,603.99	0.00	22,603.99	42.09%
1-1-51150-000	Chief Finance Officer	116,000.00	8,915.20	66,864.00	49,136.00	0.00	49,136.00	42.36%
1-1-58100-000	Part Time; Program Asst	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58192-000	Overtime; Administrative	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-1-58194-001	Ed Incentive	13,200.00	1,036.00	7,666.00	5,534.00	0.00	5,534.00	41.92%
1-1-58196-000	Longevity Pay	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00%
1-1-58197-000	Car Allowance	9,500.00	684.00	5,178.00	4,322.00	0.00	4,322.00	45.49%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,155.00	845.00	0.00	845.00	42.25%
1-1-58201-000	Retirement (PERS)	54,400.00	3,401.13	20,156.05	34,243.95	0.00	34,243.95	62.95%
1-1-58202-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	23,400.00	1,866.00	12,906.00	10,494.00	0.00	10,494.00	44.85%
1-1-58212-000	Health and Life Insurance	67,200.00	5,574.56	44,553.23	22,646.77	0.00	22,646.77	33.70%
1-1-58215-000	HRA-VEBA Contribution	15,600.00	1,299.60	9,097.20	6,502.80	0.00	6,502.80	41.68%
1-1-58220-000	FICA/Medicare PR Taxes	30,000.00	2,254.51	16,642.25	13,357.75	0.00	13,357.75	44.53%
1-1-58221-000	Workers' Comp Insurance	2,000.00	37.50	319.80	1,680.20	0.00	1,680.20	84.01%
	E1 Sub Totals:	\$ 583,200.00	\$ 44,718.32	\$ 325,868.75	\$ 257,331.25	\$ -	\$ 257,331.25	44.12%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	3,000.00	0.00	270.75	2,729.25	0.00	2,729.25	90.98%
1-1-60222-000	Supplies; Office	10,000.00	266.87	3,204.96	6,795.04	554.23	6,240.81	62.41%
1-1-60223-001	Supplies; Administrative	28,000.00	8,758.33	11,782.27	16,217.73	695.55	15,522.18	55.44%
1-1-60223-002	Licenses and Fees	9,000.00	529.67	4,628.39	4,371.61	0.00	4,371.61	48.57%
1-1-60270-000	Contractual & Professional Serv	531,000.00	113,016.87	363,128.80	167,871.20	116,102.85	51,768.35	9.75%
1-1-60370-000	Property & Casualty Insurance	76,000.00	37,133.00	71,689.50	4,310.50	0.00	4,310.50	5.67%
1-1-60380-000	Mileage Reimbursements	2,000.00	62.57	107.37	1,892.63	0.00	1,892.63	94.63%
1-1-60410-000	Membership Dues	8,400.00	250.00	6,450.00	1,950.00	254.00	1,696.00	20.19%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	119.00	719.60	780.40	0.00	780.40	52.03%
1-1-60430-001	Advertising	6,500.00	97.74	1,579.42	4,920.58	244.35	4,676.23	71.94%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	39.66	3,239.66	3,760.34	0.00	3,760.34	53.72%
1-1-60491-000	Postage and Shipping	3,500.00	56.64	1,138.99	2,361.01	361.45	1,999.56	57.13%
1-1-62100-000	Interest on Bank Loan	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
E2 Sub Totals:		\$ 687,000.00	\$ 160,330.35	\$ 467,939.71	\$ 219,060.29	\$ 118,212.43	\$ 100,847.86	14.68%
Administration Total		\$ 1,270,200.00	\$ 205,048.67	\$ 793,808.46	\$ 476,391.54	\$ 118,212.43	\$ 358,179.11	28.20%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,180,000.00	90,401.92	674,785.77	505,214.23	0.00	505,214.23	42.81%
1-2-52140-000	Fire Engineers	1,039,000.00	79,511.04	593,493.14	445,506.86	0.00	445,506.86	42.88%
1-2-52151-000	Firefighters	1,544,000.00	117,978.58	880,625.73	663,374.27	0.00	663,374.27	42.96%
1-2-55140-000	Deputy Chief of Operations	122,000.00	9,360.00	70,200.00	51,800.00	0.00	51,800.00	42.46%
1-2-55142-000	Battalion Chief - 56 Hr	322,000.00	24,682.56	184,537.28	137,462.72	0.00	137,462.72	42.69%
1-2-55142-001	Battalion Chief - 40 Hr	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-55147-000	Staff Assistant	46,000.00	4,102.40	27,096.83	18,903.17	0.00	18,903.17	41.09%
1-2-58100-000	Part Time; Program Asst	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58192-000	Overtime; Operations	450,000.00	36,278.11	190,999.95	259,000.05	0.00	259,000.05	57.56%
1-2-58192-001	Overtime; FLSA Premium Pay	123,000.00	9,155.40	71,620.32	51,379.68	0.00	51,379.68	41.77%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	155,600.58	-154,600.58	0.00	-154,600.58	-15460.06%
1-2-58193-000	Out of Classification	70,000.00	3,885.39	36,542.69	33,457.31	0.00	33,457.31	47.80%
1-2-58194-007	Ed Incentive	107,100.00	8,274.00	61,860.00	45,240.00	0.00	45,240.00	42.24%
1-2-58195-000	EMS Incentive	218,300.00	16,500.00	123,750.00	94,550.00	0.00	94,550.00	43.31%
1-2-58196-000	Longevity Pay	71,200.00	0.00	0.00	71,200.00	0.00	71,200.00	100.00%
1-2-58197-000	Holiday Pay	99,000.00	0.00	98,673.57	326.43	0.00	326.43	0.33%
1-2-58197-010	Technology Stipend	3,100.00	260.00	1,820.00	1,280.00	0.00	1,280.00	41.29%
1-2-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-58201-000	Retirement (PERS)	920,000.00	66,466.91	527,830.74	392,169.26	0.00	392,169.26	42.63%
1-2-58210-000	ER Deferred Comp Contrib	99,000.00	7,908.73	56,212.03	42,787.97	0.00	42,787.97	43.22%
1-2-58212-000	Health and Life Insurance	935,000.00	78,225.32	625,880.20	309,119.80	0.00	309,119.80	33.06%
1-2-58215-000	HRA-VEBA Contribution	195,000.00	15,759.99	111,164.76	83,835.24	0.00	83,835.24	42.99%
1-2-58220-000	FICA/Medicare PR Taxes	414,000.00	30,178.52	231,957.52	182,042.48	0.00	182,042.48	43.97%
1-2-58221-000	Workers' Comp Insurance	164,500.00	10,320.97	82,364.44	82,135.56	0.00	82,135.56	49.93%
E1 Sub Totals:		\$ 8,131,200.00	\$ 609,249.84	\$ 4,807,015.55	\$ 3,324,184.45	\$ -	\$ 3,324,184.45	40.88%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	18,000.00	0.00	42.00	17,958.00	0.00	17,958.00	99.77%
1-2-60223-002	Licenses and Fees	4,000.00	2,500.00	2,834.15	1,165.85	0.00	1,165.85	29.15%
1-2-60223-007	Supplies; Operations	3,000.00	1,160.57	1,551.24	1,448.76	542.86	905.90	30.20%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	889.51	6,110.49	0.00	6,110.49	87.29%
1-2-60225-000	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	50,300.00	2,073.60	7,830.91	42,469.09	2,148.47	40,320.62	80.16%
1-2-60225-002	Hose and Appliances	15,000.00	5,378.78	5,378.78	9,621.22	0.00	9,621.22	64.14%
1-2-60225-003	Apparatus Equipment	22,000.00	176.70	1,351.89	20,648.11	77.40	20,570.71	93.50%
1-2-60225-004	Safety Equipment	14,000.00	999.25	6,375.07	7,624.93	395.90	7,229.03	51.64%
1-2-60225-005	Technical Apparatus Equipment	11,800.00	3,895.00	10,492.81	1,307.19	598.00	709.19	6.01%
1-2-60225-006	Technical Rescue Equipment	8,700.00	175.78	2,552.33	6,147.67	0.00	6,147.67	70.66%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	0.00	2,195.59	3,804.41	0.00	3,804.41	63.41%
1-2-60225-008	Equip for New Apparatus	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	40,000.00	3,035.77	21,333.96	18,666.04	0.00	18,666.04	46.67%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60270-000	Contractual & Professional Serv	24,000.00	0.00	22,181.34	1,818.66	0.00	1,818.66	7.58%
1-2-60410-000	Membership Dues	700.00	0.00	480.00	220.00	0.00	220.00	31.43%
1-2-60412-000	Books & Subscriptions	1,500.00	0.00	1,254.40	245.60	0.00	245.60	16.37%
E2 Sub Totals:		\$ 261,000.00	\$ 19,395.45	\$ 86,743.98	\$ 174,256.02	\$ 3,762.63	\$ 170,493.39	65.32%
Operations Total		\$ 8,392,200.00	\$ 628,645.29	\$ 4,893,759.53	\$ 3,498,440.47	\$ 3,762.63	\$ 3,494,677.84	41.64%
Dept 1-3	FIRE AND LIFE SAFETY							
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	122,000.00	9,360.00	70,200.00	51,800.00	0.00	51,800.00	42.46%
1-3-53153-000	Deputy Fire Marshals	198,300.00	15,251.20	114,384.00	83,916.00	0.00	83,916.00	42.32%
1-3-53155-000	Fire Life Safety Specialist	71,700.00	5,441.61	40,536.64	31,163.36	0.00	31,163.36	43.46%
1-3-55147-000	Staff Assistant	46,000.00	4,102.40	27,096.82	18,903.18	0.00	18,903.18	41.09%
1-3-58192-000	Overtime	18,000.00	982.99	6,664.63	11,335.37	0.00	11,335.37	62.97%
1-3-58194-000	Ed/EMS Incentive	28,500.00	2,352.00	16,600.00	11,900.00	0.00	11,900.00	41.75%
1-3-58196-000	Longevity Pay	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-3-58197-010	Technology Stipend	3,000.00	260.00	1,820.00	1,180.00	0.00	1,180.00	39.33%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,176.75	7,924.50	7,075.50	0.00	7,075.50	47.17%
1-3-58199-000	Duty Accrual Payout	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58201-000	Retirement (PERS)	91,600.00	6,876.42	50,785.61	40,814.39	0.00	40,814.39	44.56%
1-3-58210-000	ER Deferred Comp Contrib	10,900.00	590.00	4,135.02	6,764.98	0.00	6,764.98	62.06%
1-3-58212-000	Health and Life Insurance	98,300.00	8,180.21	65,836.09	32,463.91	0.00	32,463.91	33.03%
1-3-58215-000	HRA-VEBA Contribution	19,500.00	1,624.50	11,343.32	8,156.68	0.00	8,156.68	41.83%
1-3-58220-000	FICA/Medicare PR Taxes	39,200.00	2,920.71	20,965.38	18,234.62	0.00	18,234.62	46.52%
1-3-58221-000	Workers' Comp Insurance	1,500.00	60.19	503.27	996.73	0.00	996.73	66.45%
E1 Sub Totals:		\$ 774,000.00	\$ 59,178.98	\$ 438,795.28	\$ 335,204.72	\$ -	\$ 335,204.72	43.31%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60220-000	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	0.00	991.58	9,008.42	148.70	8,859.72	88.60%
1-3-60223-005	Supplies; Public Ed Materials	5,000.00	0.00	2,440.00	2,560.00	41.52	2,518.48	50.37%
1-3-60223-009	Community Fire Prev & Safety	167,000.00	785.92	26,874.91	140,125.09	3,186.16	136,938.93	82.00%
1-3-60270-000	Contractual & Professional Serv	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60410-000	Membership Dues	3,500.00	329.00	829.00	2,671.00	0.00	2,671.00	76.31%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	561.95	2,938.05	0.00	2,938.05	83.94%
1-3-60430-000	Advertising	4,000.00	0.00	844.00	3,156.00	0.00	3,156.00	78.90%
E2 Sub Totals:		\$ 207,500.00	\$ 1,114.92	\$ 32,541.44	\$ 174,958.56	\$ 3,376.38	\$ 171,582.18	82.69%
Fire and Life Safety Total		\$ 981,500.00	\$ 60,293.90	\$ 471,336.72	\$ 510,163.28	\$ 3,376.38	\$ 506,786.90	51.63%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	116,000.00	8,915.20	66,864.00	49,136.00	0.00	49,136.00	42.36%
1-4-55147-000	Administrative Assistant	48,200.00	3,720.00	27,735.02	20,464.98	0.00	20,464.98	42.46%
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	7,709.12	24,680.25	51,319.75	0.00	51,319.75	67.53%
1-4-58195-000	Ed/EMS Incentive	10,400.00	798.00	5,981.00	4,419.00	0.00	4,419.00	42.49%
1-4-58197-010	Technology Stipend	800.00	65.00	455.00	345.00	0.00	345.00	43.13%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58201-000	Retirement (PERS)	36,900.00	2,900.89	16,229.49	20,670.51	0.00	20,670.51	56.02%
1-4-58210-000	ER Deferred Comp Contrib	6,300.00	659.27	3,758.95	2,541.05	0.00	2,541.05	40.33%
1-4-58212-000	Health and Life Insurance	29,500.00	2,419.09	19,449.55	10,050.45	0.00	10,050.45	34.07%
1-4-58215-000	HRA-VEBA Contribution	7,800.00	809.91	4,852.72	2,947.28	0.00	2,947.28	37.79%
1-4-58220-000	FICA/Medicare PR Taxes	19,700.00	1,599.44	8,561.57	11,138.43	0.00	11,138.43	56.54%
1-4-58221-000	Workers' Comp Insurance	6,400.00	427.96	2,456.09	3,943.91	0.00	3,943.91	61.62%
	E1 Sub Totals:	\$ 364,000.00	\$ 30,023.88	\$ 181,023.64	\$ 182,976.36	\$ -	\$ 182,976.36	50.27%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-002	Licenses and Fees	1,000.00	0.00	160.00	840.00	110.00	730.00	73.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	281.64	5,565.25	17,434.75	132.48	17,302.27	75.23%
1-4-60223-014	Training Props & Equipment	10,700.00	1,952.95	2,508.95	8,191.05	102.05	8,089.00	75.60%
1-4-60254-000	M&R; Training Equip & Props	1,500.00	0.00	15.18	1,484.82	0.00	1,484.82	98.99%
1-4-60265-000	Health and Wellness	5,000.00	211.11	211.11	4,788.89	67.54	4,721.35	94.43%
1-4-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-4-60410-000	Membership Dues	1,000.00	0.00	350.00	650.00	0.00	650.00	65.00%
1-4-60412-000	Books & Subscriptions	12,000.00	500.00	6,837.65	5,162.35	0.00	5,162.35	43.02%
1-4-60449-000	Meeting Travel Expenses	8,000.00	312.00	952.14	7,047.86	288.66	6,759.20	84.49%
1-4-60455-001	Training/Conferences; Admin	25,000.00	1,496.00	12,583.91	12,416.09	148.50	12,267.59	49.07%
1-4-60455-002	Training/Conferences; Board	2,500.00	1,058.00	1,208.00	1,292.00	0.00	1,292.00	51.68%
1-4-60455-003	Training/Conferences; Op's	55,000.00	5,306.00	35,725.47	19,274.53	365.00	18,909.53	34.38%
1-4-60455-004	Training/Conferences; FLS	10,000.00	0.00	2,253.96	7,746.04	1,360.00	6,386.04	63.86%
1-4-60455-006	Training/Conferences; Vol's	5,000.00	0.00	2,613.32	2,386.68	77.21	2,309.47	46.19%
1-4-60455-007	Training/Conferences; Tech	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
	E2 Sub Totals:	\$ 178,200.00	\$ 11,117.70	\$ 70,984.94	\$ 107,215.06	\$ 2,651.44	\$ 104,563.62	58.68%
	Training Total	\$ 542,200.00	\$ 41,141.58	\$ 252,008.58	\$ 290,191.42	\$ 2,651.44	\$ 287,539.98	53.03%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,268.80	39,516.01	29,983.99	0.00	29,983.99	43.14%
1-5-58196-000	Longevity Pay	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
1-5-58197-010	Technology Stipend	800.00	65.00	455.00	345.00	0.00	345.00	43.13%
1-5-58201-000	Retirement (PERS)	6,000.00	444.84	3,333.59	2,666.41	0.00	2,666.41	44.44%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	256.00	1,792.00	1,308.00	0.00	1,308.00	42.19%
1-5-58212-000	Health and Life Insurance	15,500.00	1,262.84	10,153.36	5,346.64	0.00	5,346.64	34.49%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	324.90	2,274.30	1,625.70	0.00	1,625.70	41.68%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	404.16	3,030.65	2,469.35	0.00	2,469.35	44.90%
1-5-58221-000	Workers' Comp Insurance	1,000.00	10.00	69.35	930.65	0.00	930.65	93.07%
	E1 Sub Totals:	\$ 107,000.00	\$ 8,036.54	\$ 60,624.26	\$ 46,375.74	\$ -	\$ 46,375.74	43.34%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	59,600.00	859.84	6,848.53	52,751.47	581.85	52,169.62	87.53%
1-5-60221-000	Janitorial Supplies & Laundry Serv	30,000.00	3,772.15	21,911.97	8,088.03	263.27	7,824.76	26.08%
1-5-60223-003	Supplies; Medical	50,000.00	6,918.76	27,785.29	22,214.71	6,355.97	15,858.74	31.72%
1-5-60223-006	Supplies; Logistics/Warehouse	4,000.00	35.66	363.75	3,636.25	246.30	3,389.95	84.75%
1-5-60223-008	Supplies; Station Consumables	6,000.00	257.44	1,341.44	4,658.56	524.76	4,133.80	68.90%
1-5-60223-015	Supplies; Furnishings & Appliances	10,000.00	1,187.96	4,586.86	5,413.14	1,684.23	3,728.91	37.29%
1-5-60223-016	Supplies; Facilities	5,000.00	542.17	2,766.69	2,233.31	55.36	2,177.95	43.56%
1-5-60230-000	Fuel and Lubricants	80,000.00	6,094.55	28,191.84	51,808.16	3,747.32	48,060.84	60.08%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	197,000.00	3,460.97	69,365.27	127,634.73	28,852.63	98,782.10	50.14%
1-5-60251-110	Building & Grounds; WC Station	16,000.00	2,426.97	7,738.29	8,261.71	12.88	8,248.83	51.56%
1-5-60251-111	Building & Grounds; CP Station	10,000.00	167.36	2,884.79	7,115.21	0.00	7,115.21	71.15%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	0.00	909.33	11,090.67	0.00	11,090.67	92.42%
1-5-60251-113	Building & Grounds; SV Station	23,000.00	0.00	19,601.82	3,398.18	0.00	3,398.18	14.77%
1-5-60251-114	Building & Grounds; GH Station	5,000.00	120.00	2,937.23	2,062.77	0.00	2,062.77	41.26%
1-5-60251-115	Building & Grounds; AL Station	4,000.00	1,555.00	2,220.00	1,780.00	0.00	1,780.00	44.50%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	137.91	4,085.81	15,914.19	65.97	15,848.22	79.24%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	0.00	903.68	4,096.32	0.00	4,096.32	81.93%
1-5-60251-120	Building & Grounds; TRNG Center	13,500.00	175.00	3,193.00	10,307.00	0.00	10,307.00	76.35%
1-5-60251-121	Building & Grounds; ADMIN Bldg	22,000.00	3,626.41	8,317.92	13,682.08	0.00	13,682.08	62.19%
1-5-60251-122	Building & Grounds; Warehouse	1,500.00	0.00	2.49	1,497.51	0.00	1,497.51	99.83%
1-5-60254-000	M&R; District Equipment	7,500.00	834.33	3,029.30	4,470.70	922.00	3,548.70	47.32%
1-5-60255-000	M&R; Appliances/Furnishings	3,000.00	452.85	1,448.15	1,551.85	0.00	1,551.85	51.73%
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	4,171.62	2,828.38	0.00	2,828.38	40.41%
1-5-60410-000	Membership and Certifications	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60500-110	Utilities; WC	32,000.00	3,520.34	18,213.81	13,786.19	0.00	13,786.19	43.08%
1-5-60500-111	Utilities; CP	22,000.00	1,952.75	11,810.48	10,189.52	0.00	10,189.52	46.32%
1-5-60500-112	Utilities; DB	14,000.00	1,795.01	5,579.40	8,420.60	0.00	8,420.60	60.15%
1-5-60500-113	Utilities; SV	14,000.00	1,486.05	6,645.35	7,354.65	698.13	6,656.52	47.55%
1-5-60500-114	Utilities; GH	14,000.00	1,392.35	6,441.71	7,558.29	0.00	7,558.29	53.99%
1-5-60500-115	Utilities; AL	10,000.00	380.59	2,111.31	7,888.69	0.00	7,888.69	78.89%
1-5-60500-116	Utilities; EP	20,000.00	1,985.43	11,261.68	8,738.32	0.00	8,738.32	43.69%
1-5-60500-117	Utilities; TR	10,000.00	1,274.01	5,570.21	4,429.79	0.00	4,429.79	44.30%
1-5-60500-120	Utilities; TC	12,000.00	1,176.25	7,324.07	4,675.93	0.00	4,675.93	38.97%
1-5-60500-121	Utilities; ADMIN Bldg	37,000.00	3,146.42	21,596.93	15,403.07	0.00	15,403.07	41.63%
E2 Sub Totals:		\$ 776,300.00	\$ 50,734.53	\$ 321,160.02	\$ 455,139.98	\$ 44,010.67	\$ 411,129.31	52.96%
Support Services Total		\$ 883,300.00	\$ 58,771.07	\$ 381,784.28	\$ 501,515.72	\$ 44,010.67	\$ 457,505.05	51.79%
Dept 1-6	VOLUNTEER							
MATERIALS & SERVICES								
1-6-58203-000	Vaccinations/Entrance Screening	4,000.00	51.00	527.00	3,473.00	0.00	3,473.00	86.83%
1-6-58221-000	Workers' Comp Insurance	4,500.00	0.00	3,130.14	1,369.86	0.00	1,369.86	30.44%
1-6-60223-013	General Supplies	2,500.00	0.00	295.00	2,205.00	0.00	2,205.00	88.20%
1-6-60270-000	Contractual & Professional Serv	1,000.00	95.00	124.00	876.00	0.00	876.00	87.60%
1-6-60271-000	Student Firefighter Program	40,000.00	0.00	3,859.30	36,140.70	0.00	36,140.70	90.35%
1-6-60272-000	LOSAP Contribution	10,000.00	0.00	200.00	9,800.00	0.00	9,800.00	98.00%
1-6-60410-000	Membership Dues	500.00	0.00	0.00	500.00	100.00	400.00	80.00%
1-6-60412-000	Books & Subscriptions	6,500.00	0.00	2,424.46	4,075.54	1,944.42	2,131.12	32.79%
1-6-63010-000	School Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
E2 Sub Totals:		\$ 70,000.00	\$ 146.00	\$ 10,559.90	\$ 59,440.10	\$ 2,044.42	\$ 57,395.68	81.99%
Volunteer Total		\$ 70,000.00	\$ 146.00	\$ 10,559.90	\$ 59,440.10	\$ 2,044.42	\$ 57,395.68	81.99%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	95,500.00	7,260.80	54,456.00	41,044.00	0.00	41,044.00	42.98%
1-7-58194-000	Ed Incentive	3,300.00	254.00	1,905.00	1,395.00	0.00	1,395.00	42.27%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	8,200.00	626.74	4,700.55	3,499.45	0.00	3,499.45	42.68%
1-7-58210-000	ER Deferred Comp Contrib	4,200.00	354.00	2,478.00	1,722.00	0.00	1,722.00	41.00%
1-7-58212-000	Health and Life Insurances	12,300.00	1,021.46	8,212.26	4,087.74	0.00	4,087.74	33.23%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	324.90	2,274.30	1,725.70	0.00	1,725.70	43.14%
1-7-58220-000	FICA/Medicare PR Taxes	7,500.00	571.77	4,289.83	3,210.17	0.00	3,210.17	42.80%
1-7-58221-000	Workers' Comp Insurance	500.00	7.64	63.80	436.20	0.00	436.20	87.24%
	E1 Sub Totals:	\$ 137,500.00	\$ 10,421.31	\$ 78,379.74	\$ 59,120.26	\$ -	\$ 59,120.26	43.00%
		MATERIALS & SERVICES						
1-7-60223-011	Supplies; Computers and Tech	45,500.00	2,881.10	18,705.26	26,794.74	6,535.37	20,259.37	44.53%
1-7-60223-013	Supplies; Communication Device	10,000.00	0.00	5,048.76	4,951.24	100.00	4,851.24	48.51%
1-7-60240-000	Licenses and Subscriptions	43,900.00	4,643.15	32,151.12	11,748.88	6,044.31	5,704.57	12.99%
1-7-60241-000	Technical Support	8,000.00	1,000.00	3,042.50	4,957.50	1,000.00	3,957.50	49.47%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	200.69	2,471.91	4,528.09	0.00	4,528.09	64.69%
1-7-60253-000	M&R; Communication Devices	5,000.00	100.20	2,203.28	2,796.72	0.00	2,796.72	55.93%
1-7-60290-000	Communication Services	20,000.00	1,662.35	11,556.11	8,443.89	0.00	8,443.89	42.22%
	E2 Sub Totals:	\$ 139,400.00	\$ 10,487.49	\$ 75,178.94	\$ 64,221.06	\$ 13,679.68	\$ 50,541.38	36.26%
	Technology Total	\$ 276,900.00	\$ 20,908.80	\$ 153,558.68	\$ 123,341.32	\$ 13,679.68	\$ 109,661.64	39.60%
Dept	1-9	NON-DEPARTMENTAL						
		TRANSFERS						
1-9-90300-000	Trsf to Capital Projects Fund	1,349,300.00	0.00	1,349,300.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,349,300.00	\$ -	\$ 1,349,300.00	\$ -	\$ -	\$ -	0.00%
		OPERATING CONTINGENCY						
1-9-80070-000	Operating Contingency	1,159,000.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
	E5 Sub Totals:	\$ 1,184,000.00	\$ -	\$ -	\$ 1,184,000.00	\$ -	\$ 1,184,000.00	100.00%
		DEBT SERVICE						
1-9-80010-000	Debt Service Principal	236,500.00	119,645.59	236,455.52	44.48	0.00	44.48	0.02%
1-9-80011-000	Debt Service Interest	25,400.00	12,089.39	25,379.68	20.32	0.00	20.32	0.08%
	E6 Sub Totals:	\$ 261,900.00	\$ 131,734.98	\$ 261,835.20	\$ 64.80	\$ -	\$ 64.80	0.02%
		UEFB						
1-9-99000-000	Unapp Ending Fund Balance	3,090,000.00	0.00	-	3,090,000.00	-	3,090,000.00	100.00%
	E8 Sub Totals:	\$ 3,090,000.00	\$ -	\$ -	\$ 3,090,000.00	\$ -	\$ 3,090,000.00	100.00%
	Non-Departmental Total	\$ 5,885,200.00	\$ 131,734.98	\$ 1,611,135.20	\$ 4,274,064.80	\$ -	\$ 4,274,064.80	72.62%
	General Fund Total	\$ 18,301,500.00	\$ 1,146,690.29	\$ 8,567,951.35	\$ 9,733,548.65	\$ 187,737.65	\$ 9,545,811.00	52.16%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
Fund	5	CAPITAL PROJECTS FUND							
		CAPITAL OUTLAY							
5-8-70530-000	Department Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%	
5-8-70531-000	Apparatus and Vehicles	1,260,000.00	0.00	1,242,199.00	17,801.00	0.00	17,801.00	1.41%	
5-8-70532-000	Land and Improvements	260,000.00	0.00	5,000.00	255,000.00	252,500.00	2,500.00	0.96%	
5-8-70533-000	Bldg Const and Improvements	2,581,800.00	0.00	8,679.75	2,573,120.25	0.00	2,573,120.25	99.66%	
	E3 Sub Totals:	\$ 4,151,800.00	\$ -	\$ 1,255,878.75	\$ 2,895,921.25	\$ 252,500.00	\$ 2,643,421.25	63.67%	
	OPERATING CONTINGENCY								
5-8-80070-000	Contingency	40,000.00	-	-	40,000.00	-	40,000.00	100.00%	
	E5 Sub Totals:	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	
	RESERVE FUND BALANCE								
5-8-99000-000	Resv for Future/End Fund Bal	2,847,100.00	-	-	2,847,100.00	-	2,847,100.00	100.00%	
	E9 Sub Totals:	\$ 2,847,100.00	\$ -	\$ -	\$ 2,847,100.00	\$ -	\$ 2,847,100.00	100.00%	
	Capital Fund Total	\$ 7,038,900.00	\$ -	\$ 1,255,878.75	\$ 5,783,021.25	\$ 252,500.00	\$ 5,530,521.25	78.57%	
	Report Totals:	\$ 25,340,400.00	\$ 1,146,690.29	\$ 9,823,830.10	\$ 15,516,569.90	\$ 440,237.65	\$ 15,076,332.25	59.50%	

Accounts Payable

Transactions by Account and Department

Period: 07 - JANUARY

Fiscal Year 2017-2018

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2018	0	5,160.60
1-1-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2018	37901	638.32
1-1-60222-000	Office Depot	Office Supplies	01/17/2018	37893	20.20
1-1-60222-000	Office Depot	Office Supplies	01/17/2018	37893	20.36
1-1-60222-000	Office Depot	Labeling Tape	01/17/2018	37893	22.89
1-1-60222-000	Office Depot	Office Supplies	01/17/2018	37893	188.04
1-1-60222-000	Office Depot	Office Supplies	01/17/2018	37893	6.69
1-1-60222-000	Office Depot	Office Supplies	01/17/2018	37893	5.20
1-1-60222-000	Office Depot	Office Supplies	01/17/2018	37893	3.49
1-1-60223-001	Inn at the Commons	Final Pmt for 2018 Awards Banquet	01/25/2018	37935	5,588.00
1-1-60223-001	Cruise Master Prisms Inc.	Annual Recognition Awards	01/25/2018	37924	1,236.90
1-1-60223-001	Petty Cash - Steve Darnell	Snacks for October BOD Meeting	01/17/2018	37897	35.66
1-1-60223-001	Petty Cash - Steve Darnell	Decorations for Adm Bldg Holiday Tree	01/17/2018	37897	9.96
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for AA Halvorsen	01/17/2018	37906	14.00
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for AA Darnell	01/17/2018	37906	14.00
1-1-60223-001	Superior Stamp and Sign	Name Plate for Budget Member Snaith	01/17/2018	37906	20.75
1-1-60223-001	Scott Peterson	Professional Sound Service for 2018 Awards Banquet	01/25/2018	37950	600.00
1-1-60223-001	Greg Schober	Professional Band Service for 2018 Awards Banquet	01/25/2018	37931	900.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Snacks for November BOD Meeting	01/08/2018	0	9.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Canvas Print for Vol Walters TRT Retirement	01/08/2018	0	44.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Breast Cancer Awareness Pins (10)	01/08/2018	0	29.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Strategic Plan Meeting	01/08/2018	0	17.52
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for November BOD Meeting	01/08/2018	0	32.13
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Strategic Plan Meeting	01/08/2018	0	113.86
1-1-60223-001	Wells Fargo Bank Visa Cards	SC Visa; Paper Bowls	01/08/2018	0	4.74
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Strategic Plan Meeting	01/08/2018	0	8.49
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Fire Photo Prints (22)	01/08/2018	0	39.38
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Kitchen Supplies for Admin Bldg	01/08/2018	0	37.97
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	01/25/2018	37914	110.00
1-1-60223-002	PacificSource Administrators	Flex Spending Annual Renewal Fee	01/25/2018	37914	250.00
1-1-60270-000	Bravio Communications, LLC	November Lobbyist/Legislative Services	01/09/2018	37824	1,000.00
1-1-60270-000	Bravio Communications, LLC	December Lobbyist/Legislative Services	01/09/2018	37824	1,000.00
1-1-60270-000	Richard Brewster, CPA, PC	2016/17 FY Financial Audit Review	01/09/2018	37843	8,700.00
1-1-60270-000	Centerpoint - Preskenis Perrin Assoc, Inc.	EAP Services for January	01/17/2018	37869	2,140.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jan, Feb, Mar)	01/09/2018	37830	99,402.87
1-1-60270-000	Hornecker Cowling LLP	Legal Services	01/17/2018	37881	174.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60270-000	Innova Legal Advisors, P.C.	Legal Services - Public Contracting	01/25/2018	37936	250.00
1-1-60270-000	Secretary of State - Audits	2016/17 FY Audit Filing	01/09/2018	37848	350.00
1-1-60370-000	Special Districts	Property/Casualty Insurance (January - June 2018)	01/17/2018	37902	37,133.00
1-1-60380-000	Kenneth Herinckx	Mileage Reimbursement (Oct-Dec)	01/25/2018	37932	18.19
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Oct-Dec)	01/25/2018	37944	44.38
1-1-60410-000	Central Point Chamber of Commerce	Annual CP Chamber Membership Dues	01/17/2018	37870	250.00
1-1-60412-000	Upper Rogue Independent	Annual Newspaper Subscription	01/17/2018	37907	20.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription	01/08/2018	0	99.00
1-1-60430-001	Rosebud Multimedia	December BOD Meeting Notice	01/09/2018	37847	48.87
1-1-60430-001	Rosebud Multimedia	January BOD Meeting Notice	01/25/2018	37949	48.87
1-1-60490-000	Rosebud Multimedia	Civil Service Meeting Notice on 12/13/17	01/17/2018	37898	39.66
1-1-60491-000	UPS	December Shipping Charges	01/09/2018	37851	56.64

Sub Total Dept 1: \$165,959.60

OPERATIONS DEPARTMENT

1-2-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2018	0	72,613.70
1-2-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2018	37901	8,774.02
1-2-60223-002	PulsePoint Foundation	Verified Responder Annual License Fee	01/25/2018	37948	2,500.00
1-2-60223-007	Petty Cash - Steve Darnell	Toy for Crater Auction Donation	01/17/2018	37897	6.99
1-2-60223-007	Smart Parts Inc.	Pin Stripe Tape for Tactical Worksheet Board	01/17/2018	37900	2.52
1-2-60223-007	Wells Fargo Bank Visa Cards	Expenses to/from Ventura, CA Fire Deployment	01/08/2018	0	600.93
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lunch for Supervisors Meeting	01/08/2018	0	117.29
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Meals (19) from Napa, CA Fire Deployment	01/08/2018	0	312.58
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Weather Station	01/08/2018	0	74.99
1-2-60223-007	Wells Fargo Bank Visa Cards	JB Visa; Taxi Fare for Public Assist Alarm 2017-7051	01/08/2018	0	23.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Snacks for Joint Ops Mtg w/Medford Fire	01/08/2018	0	22.27
1-2-60225-001	L.N. Curtis & Sons	Personnel Escape Belt	01/09/2018	37837	150.35
1-2-60225-001	Northwest Safety Clean	Sew Letters on PPE Namplate for Osorio-Perez	01/17/2018	37892	30.25
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Turnout Boots	01/17/2018	37899	375.50
1-2-60225-001	Sea Western Fire Fighting Equipment	PBI Structure Hoods (50)	01/17/2018	37899	1,517.50
1-2-60225-002	L.N. Curtis & Sons	4"x15' Wildland Hose (2)	01/25/2018	37937	485.58
1-2-60225-002	L.N. Curtis & Sons	1.75"x50' Wildland Hose (10)	01/25/2018	37937	1,165.00
1-2-60225-002	L.N. Curtis & Sons	4"x100' Wildland Hose (4)	01/25/2018	37937	2,697.00
1-2-60225-002	L.N. Curtis & Sons	3"x50' Wildland Hose (2)	01/25/2018	37937	433.00
1-2-60225-002	L.N. Curtis & Sons	4"x25' Wildland Hose (2)	01/25/2018	37937	598.20
1-2-60225-003	Airgas USA, LLC	Replacement Cylinders (3)	01/25/2018	37915	654.16
1-2-60225-003	Cascade Fire Equipment	Hose Roller	01/17/2018	37868	715.00
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Credit for Return of Scene Lights for LT01-01	01/08/2018	0	-1,999.96
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Scene Lights for Ladder Tip Rebuild on LT01-01	01/08/2018	0	778.79
1-2-60225-003	Wells Fargo Bank Visa Cards	DH Visa; Air Horns for Engines	01/08/2018	0	28.71
1-2-60225-004	B.C. Engraving & Awards, Inc.	Passport Tags (24)	01/17/2018	37862	90.00
1-2-60225-004	Cascade Fire Equipment	Gear Keeper	01/17/2018	37868	564.00
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Flashlight Charger Base (4)	01/08/2018	0	223.80
1-2-60225-004	WCP Solutions	Restock Batteries	01/09/2018	37853	121.45
1-2-60225-005	Fire Rescue Equipment NW, LLC	Replace Step Chock Lost on Alarm	01/25/2018	37928	135.00
1-2-60225-005	Fire Rescue Equipment NW, LLC	Holmatro Extrication Mini Cutter	01/25/2018	37928	3,400.00
1-2-60225-005	Mallory Safety & Supply LLC	RKI Scrubbers/Sensor	01/25/2018	37940	360.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-006	Wells Fargo Bank Visa Cards	DH Visa; 6-pc Carabiner Set (17)	01/08/2018	0	175.78
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Packs	01/25/2018	37921	936.00
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	01/17/2018	37875	123.75
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	01/17/2018	37892	1,976.02
Sub Total Dept 2:					\$100,783.17

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2018	0	7,568.70
1-3-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2018	37901	942.46
1-3-60223-009	Lowe's Business Acct/Synco	Fryer Oil for Cooking Safety Demonstration	01/09/2018	37838	47.44
1-3-60223-009	Lowe's Business Acct/Synco	Smoke Alarms (48)	01/25/2018	37939	661.48
1-3-60223-009	Wells Fargo Bank Visa Cards	DH Visa; Christmas Trees (2) for Safety Demonstration	01/08/2018	0	77.00
1-3-60410-000	IAFC Membership	2018 Membership Dues for Patterson	01/09/2018	37835	329.00
Sub Total Dept 3:					\$9,626.08

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2018	0	2,219.60
1-4-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2018	37901	296.32
1-4-60223-012	Eagle Point Hardware	Rebar/Screws/Fasteners for Block Training	01/17/2018	37877	63.78
1-4-60223-012	Grange Co-op	Straw Bales for Live Fire Training	01/09/2018	37831	101.88
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of 18x24 Blue Card Training Posters (6)	01/17/2018	37890	96.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Saw Blades (2)	01/08/2018	0	19.98
1-4-60223-014	Connecting Point	Cases (3) for iPad Provided by Blue Card for Incident Mgmt	01/09/2018	37829	195.00
1-4-60223-014	Digital Combustion, Inc.	Fire Studio 6 iPad Player Apps (8) for the Blue Card Program	01/25/2018	37926	1,560.00
1-4-60223-014	Eagle Point Hardware	Screws/Nails for Burn Container Vent Prop	01/17/2018	37877	57.28
1-4-60223-014	Eagle Point Hardware	Screws/Nails for Burn Container Vent Prop	01/17/2018	37877	77.97
1-4-60223-014	Industrial Source	Welding Wire for Training Prop	01/09/2018	37836	62.70
1-4-60265-000	Economy Plywood	Lumber/Materials for Workout Room at EP	01/17/2018	37878	211.11
1-4-60412-000	3E Company	MSDS On-Line Records Mgmt Subscription	01/17/2018	37859	500.00
1-4-60449-000	Jason Allen	Per Diem to/from Pierce in FL to Inspect Tender	01/09/2018	37820	46.00
1-4-60449-000	David Blakely	Meals at OFCA Roundtable Session in Eugene	01/25/2018	37916	30.00
1-4-60449-000	Kenneth Herinckx	Pe Diem to/from Pierce in FL to Inspect Tender	01/09/2018	37833	46.00
1-4-60449-000	Robert Horton	Meals at OFCA Roundtable Session in Eugene	01/25/2018	37933	30.00
1-4-60449-000	Mike Hussey	Meals at OFCA Roundtable Session in Eugene	01/25/2018	37934	30.00
1-4-60449-000	Oregon Fire Chiefs Association	Reg at OFCA Roundtable Session in Eugene for Horton	01/17/2018	37894	25.00
1-4-60449-000	Oregon Fire Chiefs Association	Reg at OFCA Roundtable Session in Eugene for Hussey	01/17/2018	37894	25.00
1-4-60449-000	Oregon Fire Chiefs Association	Reg at OFCA Roundtable Session in Eugene for Patterson	01/17/2018	37894	25.00
1-4-60449-000	Oregon Fire Chiefs Association	Reg at OFCA Roundtable Session in Eugene for Blakely	01/25/2018	37945	25.00
1-4-60449-000	John Patterson	Meals at OFCA Roundtable Session in Eugene	01/25/2018	37947	30.00
1-4-60455-001	Margie Calvert	Meals at SDAO Annual Conference in Seaside	01/25/2018	37920	96.00
1-4-60455-001	Robert Horton	Meals at SDAO Annual Conference in Seaside	01/25/2018	37933	110.00
1-4-60455-001	Mike Hussey	Meals at SDAO Annual Conference in Seaside	01/25/2018	37934	79.00
1-4-60455-001	IAFC	Reg at WL Urban Interface in Reno for Horton	01/09/2018	37834	375.00
1-4-60455-001	Stacy Maxwell	Meals at SDAO Annual Conference in Seaside	01/25/2018	37942	96.00
1-4-60455-001	Special Districts	Reg at SDAO Annual Conference in Seaside for Hussey	01/17/2018	37903	230.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Special Districts	Reg at SDAO Annual Conference in Seaside for Calvert	01/17/2018	37903	280.00
1-4-60455-001	Special Districts	Reg at SDAO Annual Conference in Seaside for Horton	01/17/2018	37903	230.00
1-4-60455-002	John Dimick	Meals at SDAO Annual Conference in Seaside	01/25/2018	37927	79.00
1-4-60455-002	Bill Leavens	Meals at SDAO Annual Conference in Seaside	01/25/2018	37938	110.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Seaside for Tonn	01/17/2018	37903	230.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Seaside for Leavens	01/17/2018	37903	330.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Seaside for Dimick	01/17/2018	37903	230.00
1-4-60455-002	Harvey Tonn	Meals at SDAO Annual Conference in Seaside	01/25/2018	37951	79.00
1-4-60455-003	The Paramount Hotel Portland	Ldg at 2018 Firemanship Conf in Portland/2 Rooms	01/09/2018	37850	2,058.00
1-4-60455-003	The Paramount Hotel Portland	Ldg at 2018 Firemanship Conf in Portland/2 Rooms	01/09/2018	37850	2,058.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Reg Bal at FDIC Int'l in Indianapolis for Miller	01/08/2018	0	595.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Reg Bal at FDIC Int'l in Indianapolis for Manning	01/08/2018	0	595.00
Sub Total Dept 4:					\$13,633.62

SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2018	0	1,165.30
1-5-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2018	37901	148.18
1-5-58213-000	Blackbird Shopping Center	Boot Dressing and Polish	01/09/2018	37823	59.96
1-5-58213-000	Buffaloe Graphics	Uniform Beanie Hat Embroidery (25)	01/17/2018	37866	175.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Logos (2)	01/17/2018	37866	14.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery (4)	01/17/2018	37866	24.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	01/25/2018	37918	5.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (10)	01/25/2018	37918	105.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Logos (2)	01/25/2018	37918	14.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Gobel	01/17/2018	37868	235.00
1-5-58213-000	Coastal - White City	Beanie Caps (5)	01/17/2018	37872	14.95
1-5-58213-000	Coastal - White City	Station Boots for Herinckx	01/17/2018	37872	114.99
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirt	01/17/2018	37887	70.94
1-5-58213-000	Street Leathers of Oregon, Inc.	Uniform Patch Sewing	01/17/2018	37905	27.00
1-5-60221-000	Cintas Corporation #178	December Janitorial Supplies/Laundry Service at CP	01/09/2018	37826	631.49
1-5-60221-000	Cintas Corporation #178	December Janitorial Supplies/Laundry Service at TR	01/09/2018	37826	601.34
1-5-60221-000	Cintas Corporation #178	December Janitorial Supplies/Laundry Service at ADM	01/09/2018	37826	279.64
1-5-60221-000	Cintas Corporation #178	December Janitorial Supplies/Laundry Service at WC	01/09/2018	37826	1,207.23
1-5-60221-000	Cintas Corporation #178	December Janitorial Supplies/Laundry Service at EP	01/09/2018	37826	733.95
1-5-60221-000	WCP Solutions	Trash Liners/Simple Green/Dishwashing Detergent/Etc	01/09/2018	37853	318.50
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (2)	01/17/2018	37860	209.58
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (CP)	01/17/2018	37860	60.83
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (WC)	01/17/2018	37860	194.93
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	01/09/2018	37822	454.68
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2018	37865	846.53
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2018	37865	64.61
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2018	37865	16.79
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/25/2018	37917	284.04
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/25/2018	37917	94.90
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 987	01/17/2018	37891	213.75
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Adj (No Req Form)	01/17/2018	37891	3.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1035	01/17/2018	37891	110.50
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1020	01/17/2018	37891	114.02
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1002	01/17/2018	37891	403.46
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1030 Partial	01/17/2018	37891	679.72
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1001	01/17/2018	37891	774.95
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 995	01/17/2018	37891	1,200.60
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1016	01/17/2018	37891	935.87
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 958 Partial	01/17/2018	37891	256.00
1-5-60223-006	Wells Fargo Bank Visa Cards	DH Visa; Cleaning Supplies	01/08/2018	0	35.66
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee Filters	01/08/2018	0	257.44
1-5-60223-015	Office Depot	Chair for Logistics Mgr	01/17/2018	37893	296.99
1-5-60223-015	Office Depot	Kitchen Chairs (6) for Adm Bldg	01/17/2018	37893	890.97
1-5-60223-016	Eagle Point Hardware	Light Bulbs/Toilet Plunger/Sponge Mop	01/17/2018	37877	40.16
1-5-60223-016	Grange Co-op	Brush for Cleaning Velcro on PPE	01/09/2018	37831	21.99
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Ice Melter (20)	01/08/2018	0	256.00
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; 4'x6' Oregon State Flag	01/08/2018	0	70.75
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; 4'x6' POW/MIA Flag	01/08/2018	0	118.29
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Fan for CP	01/08/2018	0	34.98
1-5-60230-000	Blue Star Gas	Propane	01/17/2018	37864	35.02
1-5-60230-000	Blue Star Gas	Propane	01/17/2018	37864	20.69
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (126 Gal Diesel)	01/09/2018	37832	274.20
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,399 Gal Diesel)	01/09/2018	37832	3,118.79
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/09/2018	37839	736.52
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/09/2018	37839	1,086.96
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/25/2018	37941	663.51
1-5-60230-000	Smart Parts Inc.	Diesel Exhaust Fluid	01/17/2018	37900	103.84
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel	01/08/2018	0	15.00
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel	01/08/2018	0	40.02
1-5-60250-000	Batteries Plus	Battery Pack Jump Kit for SV11-02	01/17/2018	37863	68.25
1-5-60250-000	Batteries Plus	Battery Pack Jump Kit for SV16-01	01/17/2018	37863	68.25
1-5-60250-000	Crater Car Wash	December Car Washes (3)	01/17/2018	37874	9.00
1-5-60250-000	Jiffy Lube	Oil Service on SV09-02	01/17/2018	37885	54.24
1-5-60250-000	Jiffy Lube	Oil Service on SV02-02	01/17/2018	37885	45.35
1-5-60250-000	Lithia Motors Support Services	Replace Blower Motor/Svc Transmission on SV11-01	01/17/2018	37889	1,918.96
1-5-60250-000	Lithia Motors Support Services	Repair Transmission Leak/Oil Service on SV08-01	01/17/2018	37889	289.62
1-5-60250-000	Smart Parts Inc.	Window Washer Fluid	01/17/2018	37900	8.58
1-5-60250-000	Wells Fargo Bank Visa Cards	MH Visa; LED Lights (3) for LT01-01	01/08/2018	0	998.72
1-5-60251-110	Northern Pacific Landscape	December Landscape Maint at WC	01/09/2018	37841	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for December	01/25/2018	37946	27.70
1-5-60251-110	Statewide Sales and Service	Sweep Parking Lot at WC	01/17/2018	37904	67.50
1-5-60251-110	Viking Automatic Sprinkler Co.	Sprinkler Head Guards (7) at WC Workout Room	01/25/2018	37952	63.77
1-5-60251-110	Winters Electric Ilc	Installation of (2) LED Pole Lights at WC	01/17/2018	37909	2,028.00
1-5-60251-111	Grover Electric & Plumbing Supply	Shower Head Holders (2) for CP	01/17/2018	37880	27.36
1-5-60251-111	Northern Pacific Landscape	December Landscape Maint at CP	01/09/2018	37841	140.00
1-5-60251-114	Northern Pacific Landscape	December Landscape Maint at GH	01/09/2018	37841	120.00
1-5-60251-115	Glacier Heating & Air	Repair Apparatus Bay Heater at AL	01/25/2018	37929	355.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-115	Infinity Electrical Contractors, Inc	Install Shore Power/Drop Cords at AL	01/17/2018	37883	1,200.00
1-5-60251-116	Eagle Point Hardware	Mounting Hardware for Floor Door Stop	01/17/2018	37877	17.91
1-5-60251-116	Northern Pacific Landscape	December Landscape Maint at EP	01/09/2018	37841	120.00
1-5-60251-120	Statewide Sales and Service	Sweep Parking Lot at TC	01/17/2018	37904	175.00
1-5-60251-121	Glacier Heating & Air	Service HVAC System/Filter Change at Adm Bldg	01/25/2018	37929	742.25
1-5-60251-121	Ironclad Security	Repair Door Lock System at Admin Bldg (near FC Ofc)	01/17/2018	37884	175.00
1-5-60251-121	Northern Pacific Landscape	December Landscape Maint at Adm	01/09/2018	37841	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for December	01/25/2018	37946	398.16
1-5-60251-121	Statewide Sales and Service	Sweep Parking Lot at Adm Bldg	01/17/2018	37904	67.50
1-5-60251-121	Wells Fargo Bank Visa Cards	DH Visa; Volume Controller (2) for FC Office	01/08/2018	0	55.55
1-5-60251-121	Wells Fargo Bank Visa Cards	DH Visa; Speaker Volume Control Parts for FC Office	01/08/2018	0	39.95
1-5-60251-121	Winters Electric Ilc	Installation of (2) LED Pole Lights at Adm	01/17/2018	37909	2,028.00
1-5-60254-000	Les Schwab Warehouse Center	Tiller Tires (2) Replacement for Forklift	01/17/2018	37888	652.14
1-5-60254-000	Municipal Emergency Services	SCBA Compressor at CP - Air Sample	01/25/2018	37943	180.00
1-5-60254-000	Petty Cash - Steve Darnell	Pipe Elbow for Blower Hose	01/17/2018	37897	2.19
1-5-60255-000	Peterson Equipment Company	Service/Repair Turnout Washer PPE Extractor at EP	01/17/2018	37896	210.00
1-5-60255-000	Petty Cash - Steve Darnell	Drive Belt for Vacuum	01/17/2018	37897	6.00
1-5-60255-000	West Coast Appliance	Clothes Dryer Repair at WC	01/17/2018	37908	236.85
1-5-60500-110	Avista Utilities	Natural Gas (WC)	01/09/2018	37821	1,504.08
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/25/2018	37922	98.62
1-5-60500-110	Hunter Communications	Internet Fiber Connection	01/17/2018	37882	141.66
1-5-60500-110	Medford Water Commission	Water (WC)	01/09/2018	37840	248.13
1-5-60500-110	Pacific Power	Electricity (WC)	01/09/2018	37842	1,098.13
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	01/09/2018	37845	282.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	01/09/2018	37846	147.34
1-5-60500-111	Avista Utilities	Natural Gas (CP)	01/09/2018	37821	609.62
1-5-60500-111	City of Central Point	Water (CP)	01/09/2018	37827	199.91
1-5-60500-111	CenturyLink	Telephone (CP)	01/17/2018	37871	278.34
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/25/2018	37922	7.38
1-5-60500-111	Hunter Communications	Internet Fiber Connection	01/17/2018	37882	283.32
1-5-60500-111	Pacific Power	Electricity (CP)	01/09/2018	37842	541.89
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	01/09/2018	37846	32.29
1-5-60500-112	Blue Star Gas	Propane (DB) 300 Gal	01/17/2018	37864	918.11
1-5-60500-112	CenturyLink	Telephone (DB)	01/09/2018	37825	119.21
1-5-60500-112	CenturyLink	DSL Internet (DB)	01/09/2018	37825	23.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	01/09/2018	37842	249.10
1-5-60500-112	Pacific Power	Electricity (DB)	01/09/2018	37842	119.96
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	01/09/2018	37842	259.58
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	01/09/2018	37849	105.08
1-5-60500-113	Blue Star Gas	Propane (SV) 325 Gal	01/17/2018	37864	992.93
1-5-60500-113	CenturyLink	December Internet (SV)	01/17/2018	37871	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	01/17/2018	37871	60.37
1-5-60500-113	Pacific Power	Electricity (SV)	01/09/2018	37842	135.79
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	01/09/2018	37842	197.70
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	01/09/2018	37849	50.87
1-5-60500-114	Avista Utilities	Natural Gas (GH)	01/09/2018	37821	602.37

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	CenturyLink	Telephone (GH)	01/17/2018	37871	161.59
1-5-60500-114	Charter Communications	Internet Service (GH)	01/25/2018	37922	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/25/2018	37922	7.39
1-5-60500-114	Gold Hill Irrigation District	2018 Water/Irrigation Bill for GH	01/25/2018	37930	95.78
1-5-60500-114	Pacific Power	Electricity (GH)	01/09/2018	37842	391.02
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	01/09/2018	37849	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	01/09/2018	37825	60.66
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	01/09/2018	37842	85.35
1-5-60500-115	Pacific Power	Electricity (AL)	01/09/2018	37842	234.58
1-5-60500-116	Avista Utilities	Natural Gas (EP)	01/09/2018	37821	614.62
1-5-60500-116	CenturyLink	Telephone (EP)	01/09/2018	37825	359.92
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	01/25/2018	37922	7.38
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	01/09/2018	37828	84.91
1-5-60500-116	Hunter Communications	Internet Fiber Connection	01/17/2018	37882	283.32
1-5-60500-116	Pacific Power	Electricity (EP)	01/09/2018	37842	536.81
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	01/09/2018	37849	98.47
1-5-60500-117	Avista Utilities	Natural Gas (TR)	01/09/2018	37821	491.95
1-5-60500-117	City of Central Point	Water (TR)	01/09/2018	37827	34.40
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	01/25/2018	37922	180.11
1-5-60500-117	Pacific Power	Electricity (TR)	01/09/2018	37842	405.73
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	01/09/2018	37845	141.24
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	01/09/2018	37846	20.58
1-5-60500-120	Avista Utilities	Natural Gas (TC)	01/09/2018	37821	266.26
1-5-60500-120	Medford Water Commission	Water (TC)	01/09/2018	37840	709.52
1-5-60500-120	Pacific Power	Electricity (SIM)	01/09/2018	37842	67.71
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	01/09/2018	37846	132.76
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	01/09/2018	37825	173.55
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	01/09/2018	37825	1,046.54
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	01/25/2018	37922	91.24
1-5-60500-121	Hunter Communications	Internet Fiber Connection	01/17/2018	37882	141.65
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	01/09/2018	37840	65.75
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	01/09/2018	37842	1,627.69

Sub Total Dept 5: \$52,048.01

VOLUNTEER DEPARTMENT

1-6-58203-000	Asante Physician Partners	Hep B Vaccination for Garcia	01/17/2018	37861	51.00
1-6-60270-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Buma	01/25/2018	37925	95.00

Sub Total Dept 6: \$146.00

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2018	0	909.90
1-7-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2018	37901	152.14
1-7-60223-011	Core Business Services	MS SQL Interra Server	01/25/2018	37923	1,137.50
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Switches-WC Network Upgrade	01/08/2018	0	-1,582.56
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Switches/Cables/Etc-WC Network Upgrade	01/08/2018	0	3,287.19
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Disk Cloner	01/08/2018	0	38.97
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (January)	01/25/2018	37919	245.65
1-7-60240-000	Emergency Reporting Systems, Inc.	Annual CAD/ER Interface and Maint	01/17/2018	37879	1,500.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Kronos, Inc.	Voxeo Telephony Charges for Telestaff (Jun-Oct 2017)	01/17/2018	37886	293.35
1-7-60240-000	Paradux Media Group	Website Hosting (January - June 2018)	01/17/2018	37895	450.00
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	01/09/2018	37854	155.15
1-7-60240-000	Zoom Video Communications Inc.	Video Conferencing Annual Support	01/17/2018	37910	1,999.00
1-7-60241-000	Core Business Services	Server Exchange Contract/Block Support (1st Qtr 2018)	01/17/2018	37873	1,000.00
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	01/17/2018	37867	155.44
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (IR)	01/09/2018	37844	10.04
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	01/09/2018	37844	11.13
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	01/09/2018	37844	13.60
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	01/09/2018	37844	10.48
1-7-60253-000	Day Wireless Systems	Radio Contact Assembly Repair	01/17/2018	37876	100.20
1-7-60290-000	Verizon Wireless	December Cellular and Data Charges	01/09/2018	37852	1,662.35
Sub Total Dept 7:					\$11,549.53

NON DEPARTMENTAL

1-9-80010-000	Wells Fargo Bank	Scheduled Debt Service Principle Payment	01/03/2018	0	119,645.59
1-9-80011-000	Wells Fargo Bank	Scheduled Debt Service Interest Payment	01/03/2018	0	12,089.39
Sub Total Dept 9:					\$131,734.98

Total General Fund: \$485,480.99

CAPITAL PROJECTS FUND

Total Capital Projects Fund: \$0.00

Total All Funds: \$485,480.99

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 18-02

IN THE MATTER OF APPROPRIATING OREGON STATE CONFLAGRATION FUNDS FOR FIRE DEPLOYMENT IN 2017

WHEREAS, the 2017 fire season was very active and unprecedented on many levels; and

WHEREAS, the District deployed a structural task force team to four Oregon state declared conflagration fires; the Nena Springs Fire, the Milli Complex Fire, the Chetco Bar Fire, and the Eagle Creek Fire; and

WHEREAS, the District has paid all overtime and corresponding expenses related to all deployments; and

WHEREAS, the State of Oregon, Office of State Police and State Fire Marshall, reimburses costs related to deployments after all billing packets have been completed, notarized, and submitted to the State for approval; and

WHEREAS, the District through a budget appropriation change needs to appropriate the conflagration revenue received to offset the applicable overtime account.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 hereby make the following budget appropriation changes as follows:

Revenue		Budget Amount	Transfer In	Transfer In	New Budget Amount
1-0-40080-000	OSFM Conflagrations	\$100	\$167,900		\$168,000
Operations Department					
1-2-58192-002	Overtime; Conflagrations	\$100		\$167,900	\$168,000

Date adopted: February 22, 2018

BOARD OF DIRECTORS

BOARD OF DIRECTORS