## Jackson County Fire District 3

Board of Directors Meeting Agenda
August 19, 2021 at 5:15 pm
Crater Lake Room via ZOOM Teleconference, Administration Building

1. CALL TO ORDER - President Tonn
2. ROLL CALL OF DIRECTORS - Executive Assistant Calvert
3. APPROVAL OF MINUTES -President Tonn
A. REGULAR BOARD MEETING - July 15, 2021
4. FINANCIAL REVIEW - President Tonn
A. REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS - July 2021

ACTION REQUESTED: Consider approval of financial reports.
5. PUBLIC COMMENT (Not to exceed 5 minutes per person) - President Tonn
6. INFORMATION ITEMS - Fire Chief Horton
A. EXECUTIVE REPORT - Fire Chief Horton
B. OPERATIONS REPORT - Deputy Chief Hussey
C. TRAINING AND SAFETY REPORT - Division Chief Blakely
D. FIRE AND LIFE SAFETY REPORT - Fire Marshal Patterson
E. STRATEGIC SERVICES REPORT - Deputy Chief Bates
7. OLD BUSINESS - President Tonn

NONE
8. NEW BUSINESS - President Tonn
A. RESOLUTION 21-08: AUTHORIZING 2021/22 FISCAL YEAR FUNDS AND FINANCIAL POLICIES - Chief Administrative Officer Maxwell
ACTION REQUESTED: Consider adoption of Resolution No. 21-08; Authorizing 2021/22 Fiscal Year Funds and Financial Policies.
9. TOPICS FOLLOWING PREPARATION OF AGENDA - President Tonn
10. GOOD OF ORDER - Fire Chief Horton
11. INDIVIDUAL BOARD MEMBER COMMENTS - President Tonn
12. ADJOURNMENT - President Tonn

# Jackson County Fire District 3 

Minutes - Board of Directors
July 15, 2021 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

## ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Bill Leavens, Steve Shafer, and Tim Snaith Board Absent: None
Staff Present: Robert Horton, John Patterson, Dave Blakely, Stephanie Cowan, and Janey Giles Staff Absent: Justin Bates, Stacy Maxwell, Mike Hussey, and Margie Calvert Visitors Present: Ian Kassab, Josh Platt, Mia Williams, and Jacob Butler

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 18, 2021.

## PROJECT YOUTH INTRODUCTIONS

Community Risk Reduction Captain lan Kassab introduced the young people who are involved in the Project Youth Program, Mia Williams, Jacob Butler, and Chayton Smith. They are learning about fuels reduction, working at the Dodge Bridge, Sams Valley, and Gold Hill stations. They are also working on certifications as they determine if they would like to continue towards a future in fire service.

## OATH OF OFFICE BOARD DIRECTORS

Board President Harvey Tonn administered the Oath of Office to newly elected Director Timothy Snaith. President Tonn administered the Oath of Office to re-elected Director Stephen Shafer.

## ELECTION OF BOARD OFFICERS

Election of officers occurs annually at the beginning of each fiscal year in accordance with Board Policy 3.5, Elected Offices.
Director Bill Leavens moved to nominate Director Harvey Tonn for President. Director Dimick moved the nominations to be closed. Motion carried unanimously.
Director Steve Shafer moved to nominate Director John Dimick for Vice-President. Director Tim Snaith moved the nominations to be closed. Motion carried unanimously.
Director John Dimick moved to nominate Director Steve Shafer for Secretary/Treasurer. President Tonn moved the nominations to be closed. Motion carried unanimously.

## MINUTES

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated June 17, 2021 as modified. Motion carried unanimously with Director Shafer abstaining.

## FINANCIAL REVIEW

Revenue for the month of June totaled $\$ 513,538$ with the majority coming from current taxes.
Expenditures for the month of June totaled $\$ 1,243,683$ the majority is from personal services at $\$ 891,053$ and $\$ 322,763$ from materials services, and capital fund expenditures $\$ 29,866$.

Accounts payable equated to $\$ 354,400$ with noteworthy items being Board election costs, annual turnout replacements, structural gloves, 25 sets of ballistic vests, carpet tile flooring for the administration building, and a Zoll defibrillator and monitor.
Motion by Director Leavens to approve the Accounts Payable and the Revenue/Expenditure reports for June 2021. Motion carried unanimously.

## PUBLIC COMMENT

None

## INFORMATION ITEMS

## EXECUTIVE REPORT

Fire Chief Horton congratulated the Board Directors on their elections.

Horton reported that Chris Hughes, a fire data analyst is on contract with the District as a consultant who is building the District dashboards for the webpage and business intelligence dashboard for stations. He is also developing the overlay mapping for wildfire vulnerability and social vulnerability indexes that will become valuable in the future for grant funding from the Oregon State Fire Marshals' Office.

Horton reported that County Commissioner Dave Dotterer toured the District administration. Horton showed Dotterer the fire intelligence operations center currently located in the fire science center which is a fixed fire operation center that showcases all of the processing software platforms. This fixed center would be used in the case of a valley event such as the Almeda fire of last year as support to the incident commanders in the field and a backup to ECSO.

Horton reported some details that have come out of recent legislation session, particularly SB7672 which is the Governor's Wildfire Omnibus bill which advances the capacity for response.
Horton shared that he will be attending the FRI conference in North Carolina as a guest speaker.

## OPERATIONS

Division Chief Blakely reported that Deputy Chief Hussey is doing well as he has been deployed to the Boot Leg Fire in Eastern Oregon.
Blakely reported that the District is committed to stand-by at the Fair this year and have 4-5 people attending each day.

Blakely reported that Project Youth is in their second week working on fuels mitigation and reduction along with their training.
Blakely reported that ODOT has released a press release announcing road closures in the area. A total road closure will be on Kirtland for paving. Area agencies met to discuss a plan for access in case of an emergency. ODOT hopes to have this completed in four weekends.

## TRAINING AND SAFETY

Division Chief Blakely reported there has been an increased use for the training center from partner agencies.
Blakely reported that students, Chase Ferraccioli and Garret Byrd, have successfully passed their Firefighter 1 evaluation, allowing them to go into a burning building with a crew.
Blakely reported that at the end of June there was a successful wildfire school with 35 attendees.
Blakely reported that OSHA is working on two new rules: prevention of heat illness and wildfire smoke. The training for the heat illness prevention is to be completed by August $1^{\text {st }}$.

## FIRE AND LIFE SAFETY

Fire Marshal Patterson reported the department has been busy with fire investigations and inspections with 22 significant fire investigations to date.

Patterson reported that the RV Brown fire was due to oil-soaked rags and explained the ignition of various fires that have been investigated.

## STRATEGIC SERVICES

Fire Chief Horton reported that there are two Paramedics in the background process to replace Chad.
Patterson reported the Dodge Bridge fuel site has been cleaned up.
Patterson reported that Community Care Paramedic Michelle Frazier has created "Frazier Bags" that are given to special needs children while emergency response crews are attending patients. The CCU will begin to add a survey from the Fire and Life Safety department when they meet with patrons.

## OLD BUSINESS

NONE

## NEW BUSINESS

## CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON (ECSO) FOR DISPATCH SERVICES FOR THE 2021/2022 FISCAL YEAR

Fire Chief Horton shared the annual subscription for dispatch services with Emergency Communications of Southern Oregon (ECSO) for the 2021/2022 fiscal year. This year denotes a flat rate without increase.

Motion by Director Shafer to approve the 2021/2022 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract in the amount of $\$ 434,480.77$. Motion carried unanimously.

## BOARD POLICY 3.3: CODE OF ETHICS

The Board of Directors validated the review of Board Policy 3.3: Code of Ethics and did not have any changes. Staff will republish the policy with a review date of July 15, 2021.

## BOARD POLICY 3.4: CONFLICT OF INTEREST

The Board of Directors validated the review of Board Policy 3.4: Conflict of Interest. Staff will republish the policy with a review date of July 15, 2021. Present Directors submitted a statement of acknowledgement addressing any known or anticipated conflicts of interest.

## TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

## GOOD OF THE ORDER

Fire Chief Horton echoed the sentiment that the "Frazier Bags" have been a great work and she has put in her personal time as this is a personal passion, and she is grateful to have the support of the District.

Horton shared that the Fire and Life Safety team did a great job during the July $4^{\text {th }}$ weekend ensuring that the fireworks displays were safe.

Horton reminded the Board that the District was awarded a SAFER grant for a part-time position to recruit and retain volunteers. Kirsten has been able to market and recruit new volunteers.

## INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens reminisced that the Nunan House in Jacksonville used to be a kit home. During a tour it is noted that there is a charred mark on a banister. Leavens was reminded of this as Fire Marshal Patterson was explaining the fire investigations.
Steve Shafer thanked everyone for welcoming him back.
John Dimick shared a conversation he had with a guy at the fairgrounds as to how lucky we are that the Eagle Point Irrigation District still has water when parts of the county does not.

Harvey Tonn thanked Janey and Stephanie for joining the meeting and filling in.

## ADJOURNMENT

Motion to adjourn at 6:38 p.m. by Director Shafer. Motion carried unanimously.

# General Ledger <br> Revenue Analysis 

Jackson County Fire
District 3
Period: 01-JULY
Fiscal Year 2021-2022

| Account Number | Description | Budget Revenue |  | Period Revenue |  | YTD Revenue |  | Uncollected Balance |  | Percent Received |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 1 | GENERAL FUND |  |  |  |  |  |  |  |  |  |
| 1-0-40000-000 | Beginning Fund Balance | \$ | 6,400,000.00 | \$ | - | \$ | - | \$ | 6,400,000.00 | 0.00\% |
| 1-0-40010-000 | Taxes; Current | \$ | 15,175,000.00 | \$ | - | \$ | - | \$ | 15,175,000.00 | 0.00\% |
| 1-0-40020-000 | Taxes; Prior | \$ | 350,000.00 | \$ | - | \$ | - | \$ | 350,000.00 | 0.00\% |
| 1-0-40030-000 | Interest | \$ | 120,000.00 | \$ | 5,113.92 | \$ | 5,113.92 | \$ | 114,886.08 | 4.26\% |
| 1-0-40050-000 | Workers Comp Refund \& Reimb's | \$ | 10,000.00 | \$ | - | \$ | - | \$ | 10,000.00 | 0.00\% |
| 1-0-40060-000 | Sale of Equipment | \$ | 1,000.00 | \$ | - | \$ | - | \$ | 1,000.00 | 0.00\% |
| 1-0-40080-000 | OSFM Conflagrations | \$ | 1,000.00 | \$ | - | \$ | - | \$ | 1,000.00 | 0.00\% |
| 1-0-40100-000 | Fees for Service; FS/EMS | \$ | 10,000.00 | \$ | 4,000.00 | \$ | 4,000.00 | \$ | 6,000.00 | 40.00\% |
| 1-0-40110-000 | Fees for Service; Facilities | \$ | 1,000.00 | \$ | 645.00 | \$ | 645.00 | \$ | 355.00 | 64.50\% |
| 1-0-40200-000 | Grants; Local, State, Federal | \$ | 135,000.00 | \$ | 17,327.00 | \$ | 17,327.00 | \$ | 117,673.00 | 12.83\% |
| 1-0-40400-000 | Lease Income | \$ | 12,000.00 | \$ | - | \$ | - | \$ | 12,000.00 | 0.00\% |
| 1-0-40400-001 | Lease Income; RCC | \$ | 55,000.00 | \$ | - | \$ | - | \$ | 55,000.00 | 0.00\% |
| 1-0-40500-000 | Miscellaneous Income | \$ | 10,000.00 | \$ | 101.00 | \$ | 101.00 | \$ | 9,899.00 | 1.01\% |
| 1-0-40600-000 | Donations | \$ | 100.00 | \$ | 300.00 | \$ | 300.00 | \$ | (200.00) | 300.00\% |
| 1-0-43000-000 | Loan Proceeds | \$ | 100.00 | \$ | - | \$ | - | \$ | 100.00 | 0.00\% |
|  | Total | \$ | 22,280,200.00 | \$ | 27,486.92 | \$ | 27,486.92 | \$ | 22,252,713.08 | 0.12\% |
| Fund 5 | CAPITAL PROJECTS FUND |  |  |  |  |  |  |  |  |  |
| 5-0-40000-000 | Beginning Fund Balance | \$ | 4,570,200.00 | \$ | - | \$ | - | \$ | 4,570,200.00 | 0.00\% |
| 5-0-40060-000 | Sale of C/O Equip/Vehicles | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 | 0.00\% |
| 5-0-40200-000 | Grants; Local, State, Federal | \$ | 100.00 | \$ | - | \$ | - | \$ | 100.00 | 0.00\% |
| 5-0-40600-000 | Donations | \$ | 100.00 | \$ | - | \$ | - | \$ | 100.00 | 0.00\% |
| 5-0-41000-000 | Transfer from General Fund | \$ | 1,591,400.00 | \$ | - | \$ | - | \$ | 1,591,400.00 | 0.00\% |
| 5-0-43000-000 | Loan Proceeds | \$ | 100.00 | \$ | - | \$ | - | \$ | 100.00 | 0.00\% |
|  | Total | \$ | 6,162,400.00 | \$ | - | \$ | - | \$ | 6,162,400.00 | 0.00\% |
|  | TOTAL ALL FUNDS | \$ | 28,442,600.00 | \$ | 27,486.92 | \$ | 27,486.92 | \$ | 28,415,113.08 | 0.10\% |

General Ledger
Budget Status - Expense versus Budget
Jackson County
Fire District 3
Period: 01 - JULY
Fiscal Year 2021-2022

Budget Amount \begin{tabular}{llllcll}

Period Amount \& YTD Amount \& YTD Var \& \begin{tabular}{c}
Encumbered <br>
Amount

 \& Available \& 

Percent <br>
Available
\end{tabular}

\end{tabular}

## SUMMARY OF EXPENDITURES

General Fund

PERSONNEL SERVICES
MATERIALS \& SERVICES
TRANSFERS
CONTINGENCY
DEBT SERVICE
UEFB

| $\$$ | $12,471,000.00$ | $1,024,416.56$ | $1,024,416.56$ | $11,446,583.44$ | - | $11,446,583.44$ | $91.79 \%$ |
| :--- | ---: | :---: | :---: | :---: | :---: | :---: | ---: |
| $\$$ | $2,670,800.00$ | $254,798.92$ | $254,798.92$ | $2,416,001.08$ | $371,570.22$ | $2,044,430.86$ | $76.55 \%$ |
| $\$$ | $1,591,400.00$ | - | - | $1,591,400.00$ | - | $1,591,400.00$ | $100.00 \%$ |
| $\$$ | $931,500.00$ | - | - | $931,500.00$ | - | $931,500.00$ | $100.00 \%$ |
| $\$$ | $579,000.00$ | $354,439.29$ | $354,439.29$ | $224,560.71$ | - | $224,560.71$ | $38.78 \%$ |
| $\$$ | $4,036,500.00$ | - | - | $4,036,500.00$ | - | $4,036,500.00$ | $100.00 \%$ |
| $\$$ | $22,280,200.00$ | $\$$ | $1,633,654.77$ | $\$$ | $1,633,654.77$ | $\$$ | $20,646,545.23$ |$\$$

## Capital Fund

CAPITAL OUTLAY
CONTINGENCY
RESERVE

TOTAL All Funds

| $\$$ | $1,417,000.00$ | $39,995.00$ | $39,995.00$ | $1,377,005.00$ | - | $1,377,005.00$ | $97.18 \%$ |  |
| ---: | ---: | ---: | :---: | ---: | ---: | ---: | ---: | ---: |
| $\$$ | $119,000.00$ | - | - | $119,000.00$ | - | $119,000.00$ | $100.00 \%$ |  |
| $\$$ | $4,626,400.00$ | - | - | $4,626,400.00$ | - | $4,626,400.00$ | $100.00 \%$ |  |
| $\$$ | $6,162,400.00$ | $\$$ | $39,995.00$ | $\$$ | $39,995.00$ | $\$$ | $6,122,405.00$ | $\$$ |
|  | $28,442,600.00$ | $\$$ | $1,673,649.77$ | $\$$ | $1,673,649.77$ | $\$$ | $26,768,950.23$ | $\$$ |

## DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

1-1-51110-000
1-1-51128-000
1-1-51131-000
1-1-51150-000
1-1-55140-000
1-1-58100-000
1-1-58192-000
1-1-58194-001
1-1-58196-000
1-1-58197-000
1-1-58197-010
1-1-58199-000
1-1-58200-000
PERSONNEL SERVICES
Fire Chief
Finance Assistant
Executive Assistant
Chief Administrative Officer
Comm Engagement Coordinator
Part Time; Program Asst
Overtime; Administrative
Incentive Pays
Longevity Pay
Vehicle Allowance
Technology Stipend
Duty Accrual Payout
Vacation Payouts

| $154,500.00$ | $11,810.00$ | $11,810.00$ | $142,690.00$ |
| ---: | :---: | :---: | ---: |
| $64,000.00$ | $4,852.40$ | $4,852.40$ | $59,147.60$ |
| $66,000.00$ | $5,003.50$ | $5,003.50$ | $60,996.50$ |
| $134,000.00$ | $10,216.01$ | $10,216.01$ | $123,783.99$ |
| $61,000.00$ | - | - | $61,000.00$ |
| $1,000.00$ | - | - | $1,000.00$ |
| $1,000.00$ | - | - | $1,000.00$ |
| $20,700.00$ | $1,356.00$ | $1,356.00$ | $19,344.00$ |
| $5,000.00$ | - | - | $5,000.00$ |
| $12,000.00$ | 838.00 | 838.00 | $11,162.00$ |
| $2,200.00$ | 185.00 | 185.00 | $2,015.00$ |
| $5,000.00$ | - | - | $5,000.00$ |
| $15,000.00$ | - | - | $15,000.00$ |


| $142,690.00$ | $92.36 \%$ |
| ---: | ---: |
| $59,147.60$ | $92.42 \%$ |
| $60,996.50$ | $92.42 \%$ |
| $123,783.99$ | $92.38 \%$ |
| $61,000.00$ | $100.00 \%$ |
| $1,000.00$ | $100.00 \%$ |
| $1,000.00$ | $100.00 \%$ |
| $19,344.00$ | $93.45 \%$ |
| $5,000.00$ | $100.00 \%$ |
| $11,162.00$ | $93.02 \%$ |
| $2,015.00$ | $91.59 \%$ |
| $5,000.00$ | $100.00 \%$ |
| $15,000.00$ | $100.00 \%$ |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  | YTD Var |  | Encumbered Amount |  | Available |  | Percent Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-1-58201-000 | Retirement (PERS) | \$ | 102,000.00 |  | 6,680.09 |  | 6,680.09 |  | 95,319.91 |  | - |  | 95,319.91 | 93.45\% |
| 1-1-58202-000 | Unemployment Insurance | \$ | 100.00 |  | - |  | - |  | 100.00 |  | - |  | 100.00 | 100.00\% |
| 1-1-58210-000 | ER Deferred Comp Contrib | \$ | 34,000.00 |  | 2,660.00 |  | 2,660.00 |  | 31,340.00 |  | - |  | 31,340.00 | 92.18\% |
| 1-1-58212-000 | Health and Life Insurance | \$ | 95,500.00 |  | 12,056.60 |  | 12,056.60 |  | 83,443.40 |  | - |  | 83,443.40 | 87.38\% |
| 1-1-58215-000 | HRA-VEBA Contribution | \$ | 21,000.00 |  | 1,403.20 |  | 1,403.20 |  | 19,596.80 |  | - |  | 19,596.80 | 93.32\% |
| 1-1-58220-000 | FICA/Medicare PR Taxes | \$ | 42,000.00 |  | 2,546.05 |  | 2,546.05 |  | 39,453.95 |  | - |  | 39,453.95 | 93.94\% |
| 1-1-58221-000 | Workers' Comp Insurance | \$ | 1,000.00 |  | 34.06 |  | 34.06 |  | 965.94 |  | - |  | 965.94 | 96.59\% |
|  | E1 Sub Totals: | \$ | 837,000.00 | \$ | 59,640.91 | \$ | 59,640.91 | \$ | 777,359.09 | \$ | - | \$ | 777,359.09 | 92.87\% |
| MATERIALS \& SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-1-58203-000 | Physicals and Vaccinations | \$ | 1,000.00 |  | - |  | - |  | 1,000.00 |  | - |  | 1,000.00 | 100.00\% |
| 1-1-60220-000 | Printing | \$ | 18,000.00 |  | - |  | - |  | 18,000.00 |  | - |  | 18,000.00 | 100.00\% |
| 1-1-60222-000 | Supplies; Office | \$ | 10,000.00 |  | 216.72 |  | 216.72 |  | 9,783.28 |  | - |  | 9,783.28 | 97.83\% |
| 1-1-60223-001 | Supplies; Administrative | \$ | 35,000.00 |  | (4.48) |  | (4.48) |  | 35,004.48 |  | - |  | 35,004.48 | 100.01\% |
| 1-1-60223-002 | Licenses and Fees | \$ | 10,000.00 |  | 324.57 |  | 324.57 |  | 9,675.43 |  | - |  | 9,675.43 | 96.75\% |
| 1-1-60270-000 | Contractual \& Professional Serv | \$ | 535,000.00 |  | 114,366.33 |  | 114,366.33 |  | 420,633.67 |  | 360,941.98 |  | 59,691.69 | 11.16\% |
| 1-1-60370-000 | Property \& Casualty Insurance | \$ | 105,000.00 |  | 44,148.00 |  | 44,148.00 |  | 60,852.00 |  | - |  | 60,852.00 | 57.95\% |
| 1-1-60380-000 | Mileage Reimbursements | \$ | 1,000.00 |  | - |  | - |  | 1,000.00 |  | - |  | 1,000.00 | 100.00\% |
| 1-1-60410-000 | Membership Dues | \$ | 10,000.00 |  | 790.00 |  | 790.00 |  | 9,210.00 |  | 120.00 |  | 9,090.00 | 90.90\% |
| 1-1-60412-000 | Books \& Subscriptions | \$ | 2,000.00 |  | 22.00 |  | 22.00 |  | 1,978.00 |  | 259.48 |  | 1,718.52 | 85.93\% |
| 1-1-60430-001 | Advertising | \$ | 12,000.00 |  | - |  | - |  | 12,000.00 |  | 644.57 |  | 11,355.43 | 94.63\% |
| 1-1-60490-000 | Hiring Processes, CS, Backgrounds | \$ | 15,000.00 |  | 4,362.50 |  | 4,362.50 |  | 10,637.50 |  | - |  | 10,637.50 | 70.92\% |
| 1-1-60491-000 | Postage and Shipping | \$ | 14,000.00 |  | - |  | - |  | 14,000.00 |  | - |  | 14,000.00 | 100.00\% |
|  | E2 Sub Totals: | \$ | 768,000.00 | \$ | 164,225.64 | \$ | 164,225.64 | \$ | 603,774.36 | \$ | 361,966.03 | \$ | 241,808.33 | 31.49\% |
|  | Administration Total | \$ | 1,605,000.00 | \$ | 223,866.55 | \$ | 223,866.55 | \$ | 1,381,133.45 | \$ | 361,966.03 | \$ | 1,019,167.42 | 63.50\% |
| Dept 1-2 | OPERATIONS |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PERSONNEL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-2-52130-000 | Fire Captains | \$ | 1,300,000.00 |  | 97,575.68 |  | 97,575.68 |  | 1,202,424.32 |  | 0.00 |  | 1,202,424.32 | 92.49\% |
| 1-2-52140-000 | Fire Engineers | \$ | 1,115,000.00 |  | 84,808.00 |  | 84,808.00 |  | 1,030,192.00 |  | 0.00 |  | 1,030,192.00 | 92.39\% |
| 1-2-52151-000 | Firefighters | \$ | 1,710,000.00 |  | 128,126.56 |  | 128,126.56 |  | 1,581,873.44 |  | 0.00 |  | 1,581,873.44 | 92.51\% |
| 1-2-55140-000 | Deputy Chief of Operations | \$ | 141,000.00 |  | 10,662.20 |  | 10,662.20 |  | 130,337.80 |  | 0.00 |  | 130,337.80 | 92.44\% |
| 1-2-55142-000 | Battalion Chiefs | \$ | 352,000.00 |  | 26,531.04 |  | 26,531.04 |  | 325,468.96 |  | 0.00 |  | 325,468.96 | 92.46\% |
| 1-2-55147-000 | Administrative Assistant | \$ | 55,000.00 |  | 4,201.70 |  | 4,201.70 |  | 50,798.30 |  | 0.00 |  | 50,798.30 | 92.36\% |
| 1-2-55150-000 | Recruitment Retention Coordinator | \$ | 32,000.00 |  | 3,323.50 |  | 3,323.50 |  | 28,676.50 |  | 0.00 |  | 28,676.50 | 89.61\% |
| 1-2-55180-000 | Community Care Providers | \$ | 198,000.00 |  | 10,242.90 |  | 10,242.90 |  | 187,757.10 |  | 0.00 |  | 187,757.10 | 94.83\% |
| 1-2-58100-000 | Part Time; Program Asst | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-2-58192-000 | Overtime; Operations | \$ | 500,000.00 |  | 35,863.02 |  | 35,863.02 |  | 464,136.98 |  | 0.00 |  | 464,136.98 | 92.83\% |
| 1-2-58192-001 | Overtime; FLSA Premium Pay | \$ | 140,000.00 |  | 8,084.40 |  | 8,084.40 |  | 131,915.60 |  | 0.00 |  | 131,915.60 | 94.23\% |
| 1-2-58192-002 | Overtime; OSFM Conflagrations | \$ | 1,000.00 |  | 0.00 |  | 0.00 |  | 1,000.00 |  | 0.00 |  | 1,000.00 | 100.00\% |
| 1-2-58193-000 | Out of Classification | \$ | 60,000.00 |  | 4,285.26 |  | 4,285.26 |  | 55,714.74 |  | 0.00 |  | 55,714.74 | 92.86\% |
| 1-2-58194-007 | Ed Incentive | \$ | 110,000.00 |  | 8,606.00 |  | 8,606.00 |  | 101,394.00 |  | 0.00 |  | 101,394.00 | 92.18\% |
| 1-2-58195-000 | EMS Incentive | \$ | 220,000.00 |  | 17,362.00 |  | 17,362.00 |  | 202,638.00 |  | 0.00 |  | 202,638.00 | 92.11\% |
| 1-2-58196-000 | Longevity Pay | \$ | 91,000.00 |  | 0.00 |  | 0.00 |  | 91,000.00 |  | 0.00 |  | 91,000.00 | 100.00\% |
| 1-2-58197-000 | Holiday Pay | \$ | 108,300.00 |  | 0.00 |  | 0.00 |  | 108,300.00 |  | 0.00 |  | 108,300.00 | 100.00\% |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  |  | YTD Var | Encumbered <br> Amount |  |  | Available | Percent Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-2-58197-010 | Technology Stipend | \$ | 4,000.00 |  | 340.00 |  | 340.00 |  | 3,660.00 |  | 0.00 |  | 3,660.00 | 91.50\% |
| 1-2-58199-000 | Duty Accrual Payout | \$ | 7,000.00 |  | 0.00 |  | 0.00 |  | 7,000.00 |  | 0.00 |  | 7,000.00 | 100.00\% |
| 1-2-58200-000 | Vacation Payouts | \$ | 50,000.00 |  | 0.00 |  | 0.00 |  | 50,000.00 |  | 0.00 |  | 50,000.00 | 100.00\% |
| 1-2-58201-000 | Retirement (PERS) | \$ | 1,295,000.00 |  | 88,816.80 |  | 88,816.80 |  | 1,206,183.20 |  | 0.00 |  | 1,206,183.20 | 93.14\% |
| 1-2-58210-000 | ER Deferred Comp Contrib | \$ | 166,700.00 |  | 26,790.74 |  | 26,790.74 |  | 139,909.26 |  | 0.00 |  | 139,909.26 | 83.93\% |
| 1-2-58212-000 | Health and Life Insurance | \$ | 1,150,000.00 |  | 184,700.27 |  | 184,700.27 |  | 965,299.73 |  | 0.00 |  | 965,299.73 | 83.94\% |
| 1-2-58215-000 | HRA-VEBA Contribution | \$ | 230,000.00 |  | 18,853.74 |  | 18,853.74 |  | 211,146.26 |  | 0.00 |  | 211,146.26 | 91.80\% |
| 1-2-58220-000 | FICA/Medicare PR Taxes | \$ | 475,000.00 |  | 33,040.78 |  | 33,040.78 |  | 441,959.22 |  | 0.00 |  | 441,959.22 | 93.04\% |
| 1-2-58221-000 | Workers' Comp Insurance | \$ | 95,000.00 |  | 7,974.89 |  | 7,974.89 |  | 87,025.11 |  | 0.00 |  | 87,025.11 | 91.61\% |
|  | E1 Sub Totals: | \$ | 9,616,000.00 | \$ | 800,189.48 | \$ | 800,189.48 | \$ | 8,815,810.52 | \$ | - | \$ | 8,815,810.52 | 91.68\% |
|  | MATERIALS \& SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-2-58203-000 | Physicals and Vaccinations | \$ | 38,000.00 |  | 0.00 |  | 0.00 |  | 38,000.00 |  | 0.00 |  | 38,000.00 | 100.00\% |
| 1-2-60223-002 | Licenses and Fees | \$ | 2,500.00 |  | 180.00 |  | 180.00 |  | 2,320.00 |  | 0.00 |  | 2,320.00 | 92.80\% |
| 1-2-60223-007 | Supplies; Operations | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-2-60224-000 | Supplies; Special Projects | \$ | 14,000.00 |  | 0.00 |  | 0.00 |  | 14,000.00 |  | 0.00 |  | 14,000.00 | 100.00\% |
| 1-2-60225-000 | FIRE SUPPRESSION |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-2-60225-001 | Personal Protective Equipment | \$ | 74,000.00 |  | 39.00 |  | 39.00 |  | 73,961.00 |  | 0.00 |  | 73,961.00 | 99.95\% |
| 1-2-60225-002 | Hose and Appliances | \$ | 20,000.00 |  | 98.00 |  | 98.00 |  | 19,902.00 |  | 0.00 |  | 19,902.00 | 99.51\% |
| 1-2-60225-003 | Apparatus Equipment | \$ | 14,000.00 |  | 5,300.00 |  | 5,300.00 |  | 8,700.00 |  | 0.00 |  | 8,700.00 | 62.14\% |
| 1-2-60225-004 | Safety Equipment | \$ | 45,000.00 |  | 0.00 |  | 0.00 |  | 45,000.00 |  | 0.00 |  | 45,000.00 | 100.00\% |
| 1-2-60225-005 | Specialty Equipment | \$ | 22,500.00 |  | 0.00 |  | 0.00 |  | 22,500.00 |  | 0.00 |  | 22,500.00 | 100.00\% |
| 1-2-60225-006 | Technical Rescue Equipment | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-2-60225-007 | Rehabilitation and Consumables | \$ | 6,000.00 |  | 0.00 |  | 0.00 |  | 6,000.00 |  | 0.00 |  | 6,000.00 | 100.00\% |
| 1-2-60225-008 | Equip for New Apparatus | \$ | 4,000.00 |  | 0.00 |  | 0.00 |  | 4,000.00 |  | 0.00 |  | 4,000.00 | 100.00\% |
| 1-2-60254-000 | M\&R; Emergency Response Equip | \$ | 40,000.00 |  | 1,144.31 |  | 1,144.31 |  | 38,855.69 |  | 0.00 |  | 38,855.69 | 97.14\% |
| 1-2-60270-000 | Contractual \& Professional Serv | \$ | 14,000.00 |  | 0.00 |  | 0.00 |  | 14,000.00 |  | 0.00 |  | 14,000.00 | 100.00\% |
| 1-2-60410-000 | Membership Dues | \$ | 1,500.00 |  | 380.00 |  | 380.00 |  | 1,120.00 |  | 0.00 |  | 1,120.00 | 74.67\% |
| 1-2-60412-000 | Books \& Subscriptions | \$ | 2,000.00 |  | 518.96 |  | 518.96 |  | 1,481.04 |  | 518.96 |  | 962.08 | 48.10\% |
| 1-2-60500-000 | STUDENT FF / VOL GROUP |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-2-65001-000 | Physicals/Vac/Backgrounds | \$ | 4,000.00 |  | 0.00 |  | 0.00 |  | 4,000.00 |  | 0.00 |  | 4,000.00 | 100.00\% |
| 1-2-65003-000 | Personal Protective Equipment | \$ | 30,000.00 |  | 3,773.00 |  | 3,773.00 |  | 26,227.00 |  | 0.00 |  | 26,227.00 | 87.42\% |
| 1-2-65005-000 | Student Firefighter Program | \$ | 35,000.00 |  | -480.00 |  | -480.00 |  | 35,480.00 |  | 0.00 |  | 35,480.00 | 101.37\% |
| 1-2-65007-000 | Vol Length of Serv Prg (LOSAP) | \$ | 3,000.00 |  | 0.00 |  | 0.00 |  | 3,000.00 |  | 0.00 |  | 3,000.00 | 100.00\% |
| 1-2-65010-000 | Scholarship Donations | \$ | 1,000.00 |  | 0.00 |  | 0.00 |  | 1,000.00 |  | 0.00 |  | 1,000.00 | 100.00\% |
| 1-2-65011-000 | Advertising and Marketing | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
|  | E2 Sub Totals: | \$ | 385,500.00 | \$ | 10,953.27 | \$ | 10,953.27 | \$ | 374,546.73 | \$ | 518.96 | \$ | 374,027.77 | 97.02\% |
|  | Operations Total | \$ | 10,001,500.00 | \$ | 811,142.75 | \$ | 811,142.75 | \$ | 9,190,357.25 | \$ | 518.96 | \$ | 9,189,838.29 | 91.88\% |
| Dept 1-3 | FIRE AND LIFE SAFETY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PERSONNEL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-3-53150-000 | Fire Marshal | \$ | 128,000.00 |  | 9,764.60 |  | 9,764.60 |  | 118,235.40 |  | 0.00 |  | 118,235.40 | 92.37\% |
| 1-3-53153-000 | Deputy Fire Marshals | \$ | 245,000.00 |  | 16,402.81 |  | 16,402.81 |  | 228,597.19 |  | 0.00 |  | 228,597.19 | 93.30\% |
| 1-3-58192-000 | Overtime | \$ | 10,000.00 |  | 1,128.97 |  | 1,128.97 |  | 8,871.03 |  | 0.00 |  | 8,871.03 | 88.71\% |
| 1-3-58194-000 | Ed/EMS Incentive | \$ | 26,000.00 |  | 2,236.00 |  | 2,236.00 |  | 23,764.00 |  | 0.00 |  | 23,764.00 | 91.40\% |
| 1-3-58196-000 | Longevity Pay | \$ | 2,000.00 |  | 0.00 |  | 0.00 |  | 2,000.00 |  | 0.00 |  | 2,000.00 | 100.00\% |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  | YTD Var |  | Encumbered Amount |  | Available |  | Percent Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-3-58197-010 | Technology Stipend | \$ | 2,300.00 |  | 255.00 |  | 255.00 |  | 2,045.00 |  | 0.00 |  | 2,045.00 | 88.91\% |
| 1-3-58198-001 | Fire Investigator On Call Pay | \$ | 15,000.00 |  | 900.00 |  | 900.00 |  | 14,100.00 |  | 0.00 |  | 14,100.00 | 94.00\% |
| 1-3-58199-000 | Duty Accrual Payout | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-3-58200-000 | Vacation Payouts | \$ | 40,000.00 |  | 0.00 |  | 0.00 |  | 40,000.00 |  | 0.00 |  | 40,000.00 | 100.00\% |
| 1-3-58201-000 | Retirement (PERS) | \$ | 112,000.00 |  | 7,406.29 |  | 7,406.29 |  | 104,593.71 |  | 0.00 |  | 104,593.71 | 93.39\% |
| 1-3-58210-000 | ER Deferred Comp Contrib | \$ | 16,000.00 |  | 913.75 |  | 913.75 |  | 15,086.25 |  | 0.00 |  | 15,086.25 | 94.29\% |
| 1-3-58212-000 | Health and Life Insurance | \$ | 77,000.00 |  | 12,719.97 |  | 12,719.97 |  | 64,280.03 |  | 0.00 |  | 64,280.03 | 83.48\% |
| 1-3-58215-000 | HRA-VEBA Contribution | \$ | 13,200.00 |  | 1,062.00 |  | 1,062.00 |  | 12,138.00 |  | 0.00 |  | 12,138.00 | 91.95\% |
| 1-3-58220-000 | FICA/Medicare PR Taxes | \$ | 37,000.00 |  | 2,325.05 |  | 2,325.05 |  | 34,674.95 |  | 0.00 |  | 34,674.95 | 93.72\% |
| 1-3-58221-000 | Workers' Comp Insurance | \$ | 1,000.00 |  | 43.72 |  | 43.72 |  | 956.28 |  | 0.00 |  | 956.28 | 95.63\% |
|  | E1 Sub Totals: | \$ | 734,500.00 | \$ | 55,158.16 | \$ | 55,158.16 | \$ | 679,341.84 | \$ | - | \$ | 679,341.84 | 92.49\% |
|  | 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 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-3-60223-005 | Supplies; Public Ed Materials | \$ | 7,000.00 |  | 0.00 |  | 0.00 |  | 7,000.00 |  | 0.00 |  | 7,000.00 | 100.00\% |
| 1-3-60410-000 | Membership Dues | \$ | 2,000.00 |  | 125.00 |  | 125.00 |  | 1,875.00 |  | 0.00 |  | 1,875.00 | 93.75\% |
| 1-3-60412-000 | Books \& Subscriptions | \$ | 3,500.00 |  | 0.00 |  | 0.00 |  | 3,500.00 |  | 0.00 |  | 3,500.00 | 100.00\% |
|  | E2 Sub Totals: | \$ | 27,000.00 | \$ | 125.00 | \$ | 125.00 | \$ | 26,875.00 | \$ | - | \$ | 26,875.00 | 99.54\% |
|  | Fire and Life Safety Total | \$ | 761,500.00 | \$ | 55,283.16 | \$ | 55,283.16 | \$ | 706,216.84 | \$ |  | \$ | 706,216.84 | 92.74\% |
| Dept 1-4 | TRAINING |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PERSONNEL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-4-55143-000 | Div Chief Training and Safety | \$ | 128,000.00 |  | 9,730.10 |  | 9,730.10 |  | 118,269.90 |  | 0.00 |  | 118,269.90 | 92.40\% |
| 1-4-55147-000 | Admininistrative Assistant | \$ | 58,000.00 |  | 4,411.01 |  | 4,411.01 |  | 53,588.99 |  | 0.00 |  | 53,588.99 | 92.39\% |
| 1-4-58192-000 | Overtime; Non Trng Dept Staff | \$ | 60,000.00 |  | 7,042.32 |  | 7,042.32 |  | 52,957.68 |  | 0.00 |  | 52,957.68 | 88.26\% |
| 1-4-58195-000 | Ed/EMS Incentive | \$ | 11,500.00 |  | 888.00 |  | 888.00 |  | 10,612.00 |  | 0.00 |  | 10,612.00 | 92.28\% |
| 1-4-58197-010 | Technology Stipend | \$ | 1,000.00 |  | 85.00 |  | 85.00 |  | 915.00 |  | 0.00 |  | 915.00 | 91.50\% |
| 1-4-58199-000 | Duty Accrual Payout | \$ | 4,000.00 |  | 0.00 |  | 0.00 |  | 4,000.00 |  | 0.00 |  | 4,000.00 | 100.00\% |
| 1-4-58200-000 | Vacation Payouts | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-4-58201-000 | Retirement (PERS) | \$ | 51,800.00 |  | 4,027.84 |  | 4,027.84 |  | 47,772.16 |  | 0.00 |  | 47,772.16 | 92.22\% |
| 1-4-58210-000 | ER Deferred Comp Contrib | \$ | 10,600.00 |  | 995.81 |  | 995.81 |  | 9,604.19 |  | 0.00 |  | 9,604.19 | 90.61\% |
| 1-4-58212-000 | Health and Life Insurance | \$ | 50,000.00 |  | 8,534.72 |  | 8,534.72 |  | 41,465.28 |  | 0.00 |  | 41,465.28 | 82.93\% |
| 1-4-58215-000 | HRA-VEBA Contribution | \$ | 8,400.00 |  | 904.82 |  | 904.82 |  | 7,495.18 |  | 0.00 |  | 7,495.18 | 89.23\% |
| 1-4-58220-000 | FICA/Medicare PR Taxes | \$ | 19,700.00 |  | 1,677.59 |  | 1,677.59 |  | 18,022.41 |  | 0.00 |  | 18,022.41 | 91.48\% |
| 1-4-58221-000 | Workers' Comp Insurance | \$ | 3,000.00 |  | 336.46 |  | 336.46 |  | 2,663.54 |  | 0.00 |  | 2,663.54 | 88.78\% |
|  | E1 Sub Totals: | \$ | 411,000.00 | \$ | 38,633.67 | \$ | 38,633.67 | \$ | 372,366.33 | \$ |  | \$ | 372,366.33 | 90.60\% |
|  | MATERIALS \& SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-4-58203-000 | Physicals and Vaccinations | \$ | 1,000.00 |  | 0.00 |  | 0.00 |  | 1,000.00 |  | 0.00 |  | 1,000.00 | 100.00\% |
| 1-4-60223-002 | Licenses and Fees | \$ | 500.00 |  | 0.00 |  | 0.00 |  | 500.00 |  | 0.00 |  | 500.00 | 100.00\% |
| 1-4-60223-012 | Supplies; Training \& Safety | \$ | 15,000.00 |  | 0.00 |  | 0.00 |  | 15,000.00 |  | 0.00 |  | 15,000.00 | 100.00\% |
| 1-4-60223-014 | Training Props \& Equipment | \$ | 7,800.00 |  | 0.00 |  | 0.00 |  | 7,800.00 |  | 0.00 |  | 7,800.00 | 100.00\% |
| 1-4-60254-000 | M\&R; Training Equip \& Props | \$ | 2,000.00 |  | 0.00 |  | 0.00 |  | 2,000.00 |  | 0.00 |  | 2,000.00 | 100.00\% |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  |  | YTD Var | Encumbered <br> Amount |  |  | Available | Percent Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-4-60265-000 | Health and Wellness | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-4-60270-000 | Contractual \& Professional Serv | \$ | 20,000.00 |  | 0.00 |  | 0.00 |  | 20,000.00 |  | 0.00 |  | 20,000.00 | 100.00\% |
| 1-4-60410-000 | Membership Dues | \$ | 1,000.00 |  | 105.00 |  | 105.00 |  | 895.00 |  | 0.00 |  | 895.00 | 89.50\% |
| 1-4-60412-000 | Books \& Subscriptions | \$ | 9,000.00 |  | 0.00 |  | 0.00 |  | 9,000.00 |  | 0.00 |  | 9,000.00 | 100.00\% |
| 1-4-60449-000 | Meeting Travel Expenses | \$ | 8,000.00 |  | 0.00 |  | 0.00 |  | 8,000.00 |  | 0.00 |  | 8,000.00 | 100.00\% |
| 1-4-60455-001 | Training/Conferences; Adm \& Ldrship | \$ | 69,000.00 |  | 385.00 |  | 385.00 |  | 68,615.00 |  | 0.00 |  | 68,615.00 | 99.44\% |
| 1-4-60455-002 | Training/Conferences; Board | \$ | 2,500.00 |  | 0.00 |  | 0.00 |  | 2,500.00 |  | 0.00 |  | 2,500.00 | 100.00\% |
| 1-4-60455-003 | Training/Conferences; Op's | \$ | 25,000.00 |  | 582.00 |  | 582.00 |  | 24,418.00 |  | 0.00 |  | 24,418.00 | 97.67\% |
| 1-4-60455-004 | Training/Conferences; FLS | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-4-60455-006 | Training/Conferences; Student's \& Vol's | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-4-60455-007 | Training/Conferences; Technology | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-4-60455-008 | Trng/Conferences; EMS | \$ | 6,000.00 |  | 145.00 |  | 145.00 |  | 5,855.00 |  | 0.00 |  | 5,855.00 | 97.58\% |
|  | E2 Sub Totals: | \$ | 201,800.00 | \$ | 1,217.00 | \$ | 1,217.00 | \$ | 200,583.00 | \$ | - | \$ | 200,583.00 | 99.40\% |
|  | Training Total | \$ | 612,800.00 | \$ | 39,850.67 | \$ | 39,850.67 | \$ | 572,949.33 | \$ | - | \$ | 572,949.33 | 93.50\% |
| Dept 1-5 | STRATEGIC SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PERSONNEL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-5-55147-000 | Administrative Assistant | \$ | 58,000.00 |  | 4,411.00 |  | 4,411.00 |  | 53,589.00 |  | 0.00 |  | 53,589.00 | 92.39\% |
| 1-5-57124-000 | Deputy Chief Strategic Servies | \$ | 141,000.00 |  | 10,662.21 |  | 10,662.21 |  | 130,337.79 |  | 0.00 |  | 130,337.79 | 92.44\% |
| 1-5-57125-000 | Facilities/Logistics Technician | \$ | 64,000.00 |  | 4,694.30 |  | 4,694.30 |  | 59,305.70 |  | 0.00 |  | 59,305.70 | 92.67\% |
| 1-5-57130-000 | Community Risk Reduction Captain | \$ | 108,000.00 |  | 7,810.60 |  | 7,810.60 |  | 100,189.40 |  | 0.00 |  | 100,189.40 | 92.77\% |
| 1-5-58100-000 | Part Time; Logistics Support | \$ | 15,500.00 |  | 0.00 |  | 0.00 |  | 15,500.00 |  | 0.00 |  | 15,500.00 |  |
| 1-5-58192-000 | Overtime | \$ | 5,000.00 |  | 178.83 |  | 178.83 |  | 4,821.17 |  | 0.00 |  | 4,821.17 | 96.42\% |
| 1-5-58195-000 | Ed/EMS Incentive | \$ | 27,000.00 |  | 2,054.00 |  | 2,054.00 |  | 24,946.00 |  | 0.00 |  | 24,946.00 | 92.39\% |
| 1-5-58196-000 | Longevity Pay | \$ | 4,000.00 |  | 0.00 |  | 0.00 |  | 4,000.00 |  | 0.00 |  | 4,000.00 |  |
| 1-5-58197-010 | Technology Stipend | \$ | 3,000.00 |  | 255.00 |  | 255.00 |  | 2,745.00 |  | 0.00 |  | 2,745.00 | 91.50\% |
| 1-5-58199-000 | Duty Accrual Payout | \$ | 7,000.00 |  | 0.00 |  | 0.00 |  | 7,000.00 |  | 0.00 |  | 7,000.00 | 100.00\% |
| 1-5-58200-000 | Vacation Payouts | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-5-58201-000 | Retirement (PERS) | \$ | 93,000.00 |  | 6,333.92 |  | 6,333.92 |  | 86,666.08 |  | 0.00 |  | 86,666.08 | 93.19\% |
| 1-5-58210-000 | ER Deferred Comp Contrib | \$ | 14,000.00 |  | 535.70 |  | 535.70 |  | 13,464.30 |  | 0.00 |  | 13,464.30 | 96.17\% |
| 1-5-58212-000 | Health and Life Insurance | \$ | 113,000.00 |  | 17,069.44 |  | 17,069.44 |  | 95,930.56 |  | 0.00 |  | 95,930.56 | 84.89\% |
| 1-5-58215-000 | HRA-VEBA Contribution | \$ | 19,000.00 |  | 1,406.84 |  | 1,406.84 |  | 17,593.16 |  | 0.00 |  | 17,593.16 | 92.60\% |
| 1-5-58220-000 | FICA/Medicare PR Taxes | \$ | 33,000.00 |  | 2,249.79 |  | 2,249.79 |  | 30,750.21 |  | 0.00 |  | 30,750.21 | 93.18\% |
| 1-5-58221-000 | Workers' Comp Insurance | \$ | 1,000.00 |  | 39.79 |  | 39.79 |  | 960.21 |  | 0.00 |  | 960.21 | 96.02\% |
|  | E1 Sub Totals: | \$ | 710,500.00 | \$ | 57,701.42 | \$ | 57,701.42 | \$ | 652,798.58 | \$ | - | \$ | 652,798.58 | 91.88\% |
|  | MATERIALS \& SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-5-58213-000 | Uniforms | \$ | 56,300.00 |  | 355.00 |  | 355.00 |  | 55,945.00 |  | 0.00 |  | 55,945.00 | 99.37\% |
| 1-5-60221-000 | Janitorial Supplies and Laundry | \$ | 35,000.00 |  | 399.75 |  | 399.75 |  | 34,600.25 |  | 0.00 |  | 34,600.25 | 98.86\% |
| 1-5-60223-003 | Supplies/Equipment; Medical | \$ | 80,000.00 |  | 3,219.51 |  | 3,219.51 |  | 76,780.49 |  | 768.59 |  | 76,011.90 | 95.01\% |
| 1-5-60223-006 | Supplies; Logistics \& Facility Maint | \$ | 5,000.00 |  | 32.29 |  | 32.29 |  | 4,967.71 |  | 0.00 |  | 4,967.71 | 99.35\% |
| 1-5-60223-008 | Supplies; Station Consumables | \$ | 6,000.00 |  | 0.00 |  | 0.00 |  | 6,000.00 |  | 0.00 |  | 6,000.00 | 100.00\% |
| 1-5-60223-015 | Supplies; Furnishings \& Appliances | \$ | 17,000.00 |  | 0.00 |  | 0.00 |  | 17,000.00 |  | 0.00 |  | 17,000.00 | 100.00\% |
| 1-5-60223-016 | Supplies; Facilities | \$ | 13,000.00 |  | 0.00 |  | 0.00 |  | 13,000.00 |  | 0.00 |  | 13,000.00 | 100.00\% |
| 1-5-60230-000 | Fuel and Lubricants | \$ | 80,000.00 |  | 21.86 |  | 21.86 |  | 79,978.14 |  | 1,259.76 |  | 78,718.38 | 98.40\% |
| 1-5-60250-000 | M\&R; Apparatus \& Vehicles | \$ | 225,000.00 |  | 1,372.20 |  | 1,372.20 |  | 223,627.80 |  | 0.00 |  | 223,627.80 | 99.39\% |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  |  | YTD Var | Encumbered Amount |  | Available |  | Percent Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-5-60251-110 | Building \& Grounds; WC Station | \$ | 24,200.00 |  | 0.00 |  | 0.00 |  | 24,200.00 |  | 0.00 |  | 24,200.00 | 100.00\% |
| 1-5-60251-111 | Building \& Grounds; CP Station | \$ | 32,400.00 |  | 978.00 |  | 978.00 |  | 31,422.00 |  | 0.00 |  | 31,422.00 | 96.98\% |
| 1-5-60251-112 | Building \& Grounds; DB Station | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-5-60251-113 | Building \& Grounds; SV Station | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-5-60251-114 | Building \& Grounds; GH Station | \$ | 6,000.00 |  | 0.00 |  | 0.00 |  | 6,000.00 |  | 0.00 |  | 6,000.00 | 100.00\% |
| 1-5-60251-115 | Building \& Grounds; AL Station | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-5-60251-116 | Building \& Grounds; EP Station | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-5-60251-117 | Building \& Grounds; TR Station | \$ | 3,000.00 |  | 0.00 |  | 0.00 |  | 3,000.00 |  | 0.00 |  | 3,000.00 | 100.00\% |
| 1-5-60251-118 | Building \& Grounds; SNC Scenic Station | \$ | 5,000.00 |  | 284.95 |  | 284.95 |  | 4,715.05 |  | 0.00 |  | 4,715.05 | 94.30\% |
| 1-5-60251-120 | Building \& Grounds; TRNG Center | \$ | 23,000.00 |  | 0.00 |  | 0.00 |  | 23,000.00 |  | 0.00 |  | 23,000.00 | 100.00\% |
| 1-5-60251-121 | Building \& Grounds; ADM Bldg | \$ | 30,600.00 |  | 0.00 |  | 0.00 |  | 30,600.00 |  | 0.00 |  | 30,600.00 | 100.00\% |
| 1-5-60251-122 | Building \& Grounds; LOG Warehouse | \$ | 2,000.00 |  | 0.00 |  | 0.00 |  | 2,000.00 |  | 0.00 |  | 2,000.00 | 100.00\% |
| 1-5-60251-123 | Building \& Grounds; FS Center | \$ | 2,000.00 |  | 0.00 |  | 0.00 |  | 2,000.00 |  | 0.00 |  | 2,000.00 | 100.00\% |
| 1-5-60254-000 | M\&R; District Equipment | \$ | 10,000.00 |  | 0.00 |  | 0.00 |  | 10,000.00 |  | 0.00 |  | 10,000.00 | 100.00\% |
| 1-5-60255-000 | M\&R; Appliances/Furnishings | \$ | 5,000.00 |  | 0.00 |  | 0.00 |  | 5,000.00 |  | 0.00 |  | 5,000.00 | 100.00\% |
| 1-5-60265-000 | Community Risk Reduction | \$ | 55,000.00 |  | 6,925.69 |  | 6,925.69 |  | 48,074.31 |  | 0.00 |  | 48,074.31 | 87.41\% |
| 1-5-60267-000 | Community Care Program | \$ | 13,500.00 |  | -45.49 |  | -45.49 |  | 13,545.49 |  | 0.00 |  | 13,545.49 |  |
| 1-5-60270-000 | Contractual \& Professional Serv | \$ | 8,000.00 |  | 0.00 |  | 0.00 |  | 8,000.00 |  | 0.00 |  | 8,000.00 | 100.00\% |
| 1-5-60410-000 | Membership Dues | \$ | 1,000.00 |  | 85.00 |  | 85.00 |  | 915.00 |  | 0.00 |  | 915.00 | 91.50\% |
| 1-5-60412-000 | Books \& Subscriptions | \$ | 500.00 |  | 0.00 |  | 0.00 |  | 500.00 |  | 0.00 |  | 500.00 | 100.00\% |
| 1-5-60500-110 | Utilities; WC | \$ | 35,000.00 |  | 2,225.72 |  | 2,225.72 |  | 32,774.28 |  | 0.00 |  | 32,774.28 | 93.64\% |
| 1-5-60500-111 | Utilities; CP | \$ | 23,000.00 |  | 2,092.45 |  | 2,092.45 |  | 20,907.55 |  | 0.00 |  | 20,907.55 | 90.90\% |
| 1-5-60500-112 | Utilities; DB | \$ | 14,000.00 |  | 428.07 |  | 428.07 |  | 13,571.93 |  | 0.00 |  | 13,571.93 | 96.94\% |
| 1-5-60500-113 | Utilities; SV | \$ | 14,000.00 |  | 439.95 |  | 439.95 |  | 13,560.05 |  | 0.00 |  | 13,560.05 | 96.86\% |
| 1-5-60500-114 | Utilities; GH | \$ | 14,000.00 |  | 498.52 |  | 498.52 |  | 13,501.48 |  | 0.00 |  | 13,501.48 | 96.44\% |
| 1-5-60500-115 | Utilities; AL | \$ | 10,000.00 |  | 212.97 |  | 212.97 |  | 9,787.03 |  | 0.00 |  | 9,787.03 | 97.87\% |
| 1-5-60500-116 | Utilities; EP | \$ | 23,000.00 |  | 1,802.62 |  | 1,802.62 |  | 21,197.38 |  | 0.00 |  | 21,197.38 | 92.16\% |
| 1-5-60500-117 | Utilities; TR | \$ | 5,000.00 |  | 208.44 |  | 208.44 |  | 4,791.56 |  | 0.00 |  | 4,791.56 | 95.83\% |
| 1-5-60500-118 | Utilities; SNC | \$ | 23,000.00 |  | 1,689.28 |  | 1,689.28 |  | 21,310.72 |  | 0.00 |  | 21,310.72 | 92.66\% |
| 1-5-60500-120 | Utilities; TC | \$ | 15,000.00 |  | 1,404.46 |  | 1,404.46 |  | 13,595.54 |  | 0.00 |  | 13,595.54 | 90.64\% |
| 1-5-60500-121 | Utilities; AB | \$ | 37,000.00 |  | 2,869.20 |  | 2,869.20 |  | 34,130.80 |  | 0.00 |  | 34,130.80 | 92.25\% |
| 1-5-60500-123 | Utilities; FSC | \$ | 5,000.00 |  | 303.33 |  | 303.33 |  | 4,696.67 |  | 0.00 |  | 4,696.67 | 93.93\% |
|  | E2 Sub Totals: | \$ | 986,500.00 | \$ | 27,803.77 | \$ | 27,803.77 | \$ | 958,696.23 | \$ | 2,028.35 | \$ | 956,667.88 | 96.98\% |
|  | Strategic Services Total | \$ | 1,697,000.00 | \$ | 85,505.19 | \$ | 85,505.19 | \$ | 1,611,494.81 | \$ | 2,028.35 | \$ | 1,609,466.46 | 94.84\% |

Dept 1-7
1-7-51145-000 1-7-58194-000 1-7-58196-000 1-7-58197-010 1-7-58200-000 1-7-58201-000 1-7-58210-000 1-7-58212-000 1-7-58215-000

## TECHNOLOGY

PERSONNEL SERVICES

| Info Tech Administrator | \$ | 102,500.00 | 7,810.60 | 7,810.60 | 94,689.40 | 0.00 | 94,689.40 | 92.38\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ed Incentive | \$ | 3,500.00 | 274.00 | 274.00 | 3,226.00 | 0.00 | 3,226.00 | 92.17\% |
| Longevity Pay | \$ | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00\% |
| Technology Stipend | \$ | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00\% |
| Vacation Payout | \$ | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00\% |
| Retirement (PERS) | \$ | 16,000.00 | 1,169.03 | 1,169.03 | 14,830.97 | 0.00 | 14,830.97 | 92.69\% |
| ER Deferred Comp Contrib | \$ | 5,500.00 | 466.00 | 466.00 | 5,034.00 | 0.00 | 5,034.00 | 91.53\% |
| Health and Life Insurances | \$ | 14,700.00 | 2,402.67 | 2,402.67 | 12,297.33 | 0.00 | 12,297.33 | 83.66\% |
| HRA-VEBA Contribution | \$ | 4,200.00 | 350.80 | 350.80 | 3,849.20 | 0.00 | 3,849.20 | 91.65\% |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  | YTD Var |  | Encumbered Amount |  |  | Available | Percent <br> Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1-7-58220-000 | FICA/Medicare PR Taxes | \$ | 8,500.00 |  | 613.95 |  | 613.95 |  | 7,886.05 |  | 0.00 |  | 7,886.05 | 92.78\% |
| 1-7-58221-000 | Workers' Comp Insurance | \$ | 500.00 |  | 5.87 |  | 5.87 |  | 494.13 |  | 0.00 |  | 494.13 | 98.83\% |
|  | E1 Sub Totals: | \$ | 162,000.00 | \$ | 13,092.92 | \$ | 13,092.92 | \$ | 148,907.08 | \$ | - | \$ | 148,907.08 | 91.92\% |
| MATERIALS \& SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-7-60223-011 | Supplies; Computers and Tech | \$ | 55,000.00 |  | 13,064.22 |  | 13,064.22 |  | 41,935.78 |  | 835.80 |  | 41,099.98 | 74.73\% |
| 1-7-60223-013 | Supplies; Communication Device | \$ | 20,000.00 |  | 0.00 |  | 0.00 |  | 20,000.00 |  | 0.00 |  | 20,000.00 | 100.00\% |
| 1-7-60240-000 | Licenses and Subscriptions | \$ | 165,000.00 |  | 32,999.58 |  | 32,999.58 |  | 132,000.42 |  | 6,221.08 |  | 125,779.34 | 76.23\% |
| 1-7-60241-000 | Technical Support | \$ | 18,000.00 |  | 1,000.00 |  | 1,000.00 |  | 17,000.00 |  | 0.00 |  | 17,000.00 | 94.44\% |
| 1-7-60252-000 | M\&R; Office and Tech Equip | \$ | 7,000.00 |  | 983.58 |  | 983.58 |  | 6,016.42 |  | 0.00 |  | 6,016.42 | 85.95\% |
| 1-7-60253-000 | M\&R; Communication Devices | \$ | 7,000.00 |  | 0.00 |  | 0.00 |  | 7,000.00 |  | 0.00 |  | 7,000.00 | 100.00\% |
| 1-7-60290-000 | Communication Services | \$ | 30,000.00 |  | 2,426.86 |  | 2,426.86 |  | 27,573.14 |  | 0.00 |  | 27,573.14 | 91.91\% |
|  | E2 Sub Totals: | \$ | 302,000.00 | \$ | 50,474.24 | \$ | 50,474.24 | \$ | 251,525.76 | \$ | 7,056.88 | \$ | 244,468.88 | 80.95\% |
|  | Technology Total | \$ | 464,000.00 | \$ | 63,567.16 | \$ | 63,567.16 | \$ | 400,432.84 | \$ | 7,056.88 | \$ | 393,375.96 | 84.78\% |
| Dept 1-9 | NON-DEPARTMENTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TRANSFERS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-9-90300-000 | Trsf to Capital Projects Fund | \$ | 1,591,400.00 |  | - |  | - |  | 1,591,400.00 |  | - |  | 1,591,400.00 | 100.00\% |
|  | E4 Sub Totals: | \$ | 1,591,400.00 | \$ | - | \$ | - | \$ | 1,591,400.00 | \$ | - | \$ | 1,591,400.00 | 100.00\% |
| 1-9-80070-000 | OPERATING CONTINGENCY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Operating Contingency | \$ | 931,500.00 |  | - |  | - |  | 931,500.00 |  | - |  | 931,500.00 | 100.00\% |
|  | E5 Sub Totals: | \$ | 931,500.00 | \$ | - | \$ | - | \$ | 931,500.00 | \$ | - | \$ | 931,500.00 | 100.00\% |
| $\begin{aligned} & 1-9-80010-000 \\ & 1-9-80011-000 \end{aligned}$ | DEbT SERVICE |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Debt Service Principal | \$ | 506,500.00 |  | 316,571.99 |  | 316,571.99 |  | 189,928.01 |  | - |  | 189,928.01 | 37.50\% |
|  | Debt Service Interest | \$ | 72,500.00 |  | 37,867.30 |  | 37,867.30 |  | 34,632.70 |  | - |  | 34,632.70 | 47.77\% |
|  | E6 Sub Totals: | \$ | 579,000.00 | \$ | 354,439.29 | \$ | 354,439.29 | \$ | 224,560.71 | \$ | - | \$ | 224,560.71 | 38.78\% |
| 1-9-99000-000 | UEFB |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unapp Ending Fund Balance | \$ | 4,036,500.00 |  | - |  | - |  | 4,036,500.00 |  | - |  | 4,036,500.00 | 100.00\% |
|  | E8 Sub Totals: | \$ | 4,036,500.00 | \$ | - | \$ | - | \$ | 4,036,500.00 | \$ | - | \$ | 4,036,500.00 | 100.00\% |
|  | Non-Departmental Total | \$ | 7,138,400.00 | \$ | 354,439.29 | \$ | 354,439.29 | \$ | 6,783,960.71 | \$ | - | \$ | 6,783,960.71 | 95.03\% |
|  | General Fund Total | \$ | 22,280,200.00 | \$ | 1,633,654.77 | \$ | 1,633,654.77 | \$ | 20,646,545.23 | \$ | 371,570.22 | \$ | 20,274,975.01 | 91.00\% |


|  |  | Budget Amount |  | Period Amount |  | YTD Amount |  | YTD Var |  | Encumbered Amount |  | Available |  | Percent <br> Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund | CAPITAL PROJECTS FUND |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CAPITAL OUTLAY |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5-8-70530-000 | Department Equipment | \$ | 217,000.00 |  | 39,995.00 |  | 39,995.00 |  | 177,005.00 |  | 0.00 |  | 177,005.00 | 81.57\% |
| 5-8-70531-000 | Apparatus and Vehicles | \$ | 1,100,000.00 |  | 0.00 |  | 0.00 |  | 1,100,000.00 |  | 0.00 |  | 1,100,000.00 | 100.00\% |
| 5-8-70532-000 | Land and Improvements | \$ | 40,000.00 |  | 0.00 |  | 0.00 |  | 40,000.00 |  | 0.00 |  | 40,000.00 | 100.00\% |
| 5-8-70533-000 | Bldg Const and Improvements | \$ | 60,000.00 |  | 0.00 |  | 0.00 |  | 60,000.00 |  | 0.00 |  | 60,000.00 | 100.00\% |
|  | E3 Sub Totals: | \$ | 1,417,000.00 | \$ | 39,995.00 | \$ | 39,995.00 | \$ | 1,377,005.00 | \$ | - | \$ | 1,377,005.00 | 97.18\% |
| 5-8-80070-000 | OPERATING CONTINGENCY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Contingency | \$ | 119,000.00 |  | - |  | - |  | 119,000.00 |  | - |  | 119,000.00 | 100.00\% |
|  | E5 Sub Totals: | \$ | 119,000.00 | \$ | - | \$ | - | \$ | 119,000.00 | \$ | - | \$ | 119,000.00 | 100.00\% |
| 5-8-99000-000 | RESERVE FUND BALANCE |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Resv for Future/End Fund Bal | \$ | 4,626,400.00 |  | - |  | - |  | 4,626,400.00 |  | - |  | 4,626,400.00 | 100.00\% |
|  | E9 Sub Totals: | \$ | 4,626,400.00 | \$ | - | \$ | - | \$ | 4,626,400.00 | \$ | - | \$ | 4,626,400.00 | 100.00\% |
|  | Capital Fund Total | \$ | 6,162,400.00 | \$ | 39,995.00 | \$ | 39,995.00 | \$ | 6,122,405.00 | \$ | - | \$ | 6,122,405.00 | 99.35\% |
|  | Report Totals: | \$ | 28,442,600.00 | \$ | 1,673,649.77 | \$ | 1,673,649.77 | \$ | 26,768,950.23 | \$ | 371,570.22 | \$ | 26,397,380.01 | 92.81\% |

## Accounts Payable <br> Transactions by Account and Department

Period: 01 - JULY
Fiscal Year 2021-2022
Account No

## GENERAL FUND

ADMINISTRATION DEPARTMENT

1-1-58212-000
1-1-58212-000
1-1-60220-000
1-1-60222-000
1-1-60222-000
1-1-60222-000
1-1-60222-000
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-001
1-1-60223-002
1-1-60270-000
1-1-60270-000
1-1-60270-000
1-1-60270-000
1-1-60270-000
1-1-60270-000
1-1-60380-000
1-1-60380-000
1-1-60380-000
1-1-60410-000
1-1-60410-000
1-1-60410-000
1-1-60410-000
1-1-60410-000
1-1-60410-000
1-1-60410-000
1-1-60412-000

## Regence Blue Cross

Special Districts
Wells Fargo Bank Visa Cards
Office Depot, Inc.
Office Depot, Inc.
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Cruise Master Prisms Inc.
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
PacificSource Administrators
Alliance Solutions Group, Inc
Bravio Communications, LLC
Centerpoint
Centerpoint
Emergency Comm of Southern Oregon
Michael House
Andrew Cardinal
Clayton Mattson
Lorin Myers
Alliance for Innovation
Eagle Pt/Upper Rogue Chamber of Commerce
Oregon Fire Chiefs Assocation
Oregon Fire Chiefs Assocation
Oregon Fire Service Museum
OFSOA
OFSOA
Rogue River Press

## Jackson County Fire District 3

Description
GL Date
Check No
Amount

August Health Insurance Premium
August Dental, Life, AD\&D Insurances
IK Visa; Printing of Community Connect Postcards $(1,000)$
Toner Cartridges (3)
Office Supplies
MC Visa; Binders for Training Process
JP Visa; Digital Postal Scale for Large Packages
Wes Claflin Recognition Award
MC Visa; Snacks for May BOD Meeting
DB Visa; Credit Uber Fare (Billed District Visa in Error)
MH Visa; Desk Control Keypad for AA Office
MH Visa; June Labor/Mgmt Breakfast Mtg 6/1/21
MH Visa; Lunch w/New JCEM (FC, DC) 6/3/21
MC Visa; Snacks for June BOD Meeting
MH Visa; Exit Interview Lunch w/FF Vait (DC, CAO) 5/26/2
JuB Visa; Amazon Prime Videos (Billed District Visa in Error)
Flex Spending Admin Fee
Contract Work for Emergency Response Plan (PP4)
July Lobbyist/Legislative Services
EAP Services for July
EAP Services for Augus
911 Dispatch Services (Jul, Aug, Sep)
Construction Consultation for Scenic Park
Mileage Reimbursement (Apr-Jun)
Mileage Reimbursement (Apr-Jun)
Reimb Mileage for Chaplaincy (Apr-Jun)
Annual Membership Dues for Horton
2021 Eagle Point Chamber Membership
Annual Membership Dues for Horton
Annual Membership Dues for Maxwell
Annual Membership Dues
Annual Membership Dues for Giles
Annual Membership Dues for Calvert
Annual Newspaper Subscription

| $07 / 26 / 2021$ | 0 | $5,560.00$ |
| :--- | ---: | ---: |
| $07 / 29 / 2021$ | 42439 | 617.64 |
| $06 / 30 / 2021$ | 0 | 170.00 |
| $07 / 15 / 2021$ | 42384 | 177.33 |
| $07 / 15 / 2021$ | 42384 | 39.39 |
| $06 / 30 / 2021$ | 0 | 33.54 |
| $06 / 30 / 2021$ | 0 | 49.99 |
| $06 / 30 / 2021$ | 42364 | 117.45 |
| $06 / 30 / 2021$ | 0 | 35.51 |
| $06 / 30 / 2021$ | 0 | -9.92 |
| $06 / 30 / 2021$ | 0 | 25.00 |
| $06 / 30 / 2021$ | 0 | 139.75 |
| $06 / 30 / 2021$ | 0 | 45.00 |
| $06 / 30 / 2021$ | 0 | 154.59 |
| $06 / 30 / 2021$ | 0 | 52.25 |
| $06 / 30 / 2021$ | 0 | 4.48 |
| $07 / 22 / 2021$ | 42409 | 110.00 |
| $06 / 30 / 2021$ | 42344 | $4,985.80$ |
| $07 / 29 / 2021$ | 42420 | $1,000.00$ |
| $07 / 15 / 2021$ | 42354 | $2,338.00$ |
| $07 / 29 / 2021$ | 42423 | $2,408.14$ |
| $07 / 15 / 2021$ | 42366 | $108,620.19$ |
| $06 / 30 / 2021$ | 42374 | 810.00 |
| $06 / 30 / 2021$ | 42421 | 39.20 |
| $06 / 30 / 2021$ | 42434 | 59.81 |
| $06 / 30 / 2021$ | 42436 | 66.50 |
| $07 / 15 / 2021$ | 42343 | 100.00 |
| $07 / 29 / 2021$ | 42427 | 200.00 |
| $07 / 15 / 2021$ | 42386 | 85.00 |
| $07 / 15 / 2021$ | 42386 | 85.00 |
| $07 / 15 / 2021$ | 42387 | 240.00 |
| $07 / 15 / 2021$ | 42385 | 40.00 |
| $07 / 15 / 2021$ | 42385 | 40.00 |
| $07 / 15 / 2021$ | 42393 | 22.00 |
|  |  |  |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-1-60412-000 | Wells Fargo Bank Visa Cards | SM Visa; Annual Dropbox Subscription for Maxwell | 06/30/2021 | 0 | 119.88 |
| 1-1-60490-000 | Criteria Corp. | Annual Testing License for Hiring and Promotions | 07/15/2021 | 42363 | 2,700.00 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Dinner for Engineer Evaluators 6/7/21 | 06/30/2021 | 0 | 160.80 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Lunch for Engineer Evaluators 6/5/21 | 06/30/2021 | 0 | 192.74 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Lodging for Captain Exam Evaluator/Ronk | 06/30/2021 | 0 | 97.44 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Food Items for Engineer Exam Lunch | 06/30/2021 | 0 | 72.32 |
| 1-1-60490-000 | William A. Matson | Background Investigation for CEC Didion | 07/29/2021 | 42441 | 507.50 |
| 1-1-60490-000 | William A. Matson | Background Investigation for CCP-P Scott | 07/29/2021 | 42441 | 1,155.00 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MC Visa; Postage | 06/30/2021 | 0 | 8.45 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MC Visa; June Postage Subscription (SendPro) | 06/30/2021 | 0 | 4.99 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MC Visa; Refill Postage Account (SendPro) | 06/30/2021 | 0 | 400.00 |
|  |  |  |  | Sub Total Dept 1: | \$133,880.76 |
| OPERATIONS |  |  |  |  |  |
| 1-2-58212-000 | Regence Blue Cross | August Health Insurance Premium | 07/26/2021 | 0 | 85,187.30 |
| 1-2-58212-000 | Regence Blue Cross | Premium Credits and Adjustments | 07/26/2021 | 0 | -2,033.41 |
| 1-2-58212-000 | Special Districts | August Dental, Life, AD\&D Insurances | 07/29/2021 | 42439 | 9,552.48 |
| 1-2-58212-000 | Special Districts | June Dental Ins Prem Credit - Vait | 07/29/2021 | 42439 | -152.12 |
| 1-2-60223-002 | CLIA Laboratory Program | CLIA Lab User Fee (2022-2023) | 07/15/2021 | 42360 | 180.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | DB Visa; EMT Recertification for Student Byrd | 06/30/2021 | 0 | 55.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | DB Visa; EMT Recertification for Clooney | 06/30/2021 | 0 | 55.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | DB Visa; EMT Recertification for Bradley | 06/30/2021 | 0 | 55.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | DB Visa; EMT Recertification for Simonsen | 06/30/2021 | 0 | 55.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | DB Visa; EMT Recertification for Vol Anders | 06/30/2021 | 0 | 55.00 |
| 1-2-60223-007 | Wells Fargo Bank Visa Cards | MC Visa; Disposable Coffee Cups w/Lids | 06/30/2021 | 0 | 8.10 |
| 1-2-60224-000 | Wells Fargo Bank Visa Cards | MH Visa; Brochure Holder | 06/30/2021 | 0 | 12.98 |
| 1-2-60224-000 | Wells Fargo Bank Visa Cards | MH Visa; Volunteer Recruitment Cardboard Cutout | 06/30/2021 | 0 | 35.96 |
| 1-2-60225-001 | Cascade Fire Equipment | Hot Shield Case w/Embroidery | 07/29/2021 | 42422 | 39.00 |
| 1-2-60225-001 | Wells Fargo Bank Visa Cards | JoP Visa; Utility Gloves (12) | 06/30/2021 | 0 | 183.88 |
| 1-2-60225-002 | Cascade Fire Equipment | Hose Clamps (2) | 07/15/2021 | 42353 | 98.00 |
| 1-2-60225-003 | Cascade Fire Equipment | Class "A" Foam | 07/29/2021 | 42422 | 5,300.00 |
| 1-2-60225-003 | Coastal - White City | Broom for SE14-01 | 06/30/2021 | 42361 | 16.99 |
| 1-2-60225-003 | Coastal - White City | 1.5" Strap Loops | 06/30/2021 | 42361 | 2.75 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | JoP Visa; Courtesy Locks (18) | 06/30/2021 | 0 | 234.00 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | JoP Visa; Tarps (2) for Engines | 06/30/2021 | 0 | 33.98 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | JoP Visa; Saw Blades | 06/30/2021 | 0 | 61.74 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | JoP Visa; Tarps (4) for Engines | 06/30/2021 | 0 | 15.36 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | JoP Visa; Device Holders for Apparatus | 06/30/2021 | 0 | 55.96 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | JoP Visa; Tarps (3) for Engines | 06/30/2021 | 0 | 44.88 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Reflective Safety Tape | 06/30/2021 | 0 | 24.96 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Hand Light for SE14-01 | 06/30/2021 | 0 | 283.25 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Cable Cutters (2) | 06/30/2021 | 0 | 19.98 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Air Horns (2) | 06/30/2021 | 0 | 25.98 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Ear Plugs | 06/30/2021 | 0 | 21.75 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Restock Batteries | 06/30/2021 | 0 | 9.99 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Seat Belt Cutters (6) | 06/30/2021 | 0 | 59.85 |
| 1-2-60225-004 | Wells Fargo Bank Visa Cards | JoP Visa; Gear Keepers (2) | 06/30/2021 | 0 | 43.98 |
| 1-2-60225-007 | Wells Fargo Bank Visa Cards | JoP Visa; Water for Rehab | 06/30/2021 | 0 | 69.44 |
| 1-2-60225-007 | WCP Solutions | Water for Rehab | 06/30/2021 | 42403 | 991.20 |
| 1-2-60254-000 | Industrial Source | Annual Fire Extinguisher Inspections | 07/29/2021 | 42431 | 727.70 |
| 1-2-60254-000 | Industrial Source | Class "D" Hydro Test | 07/29/2021 | 42431 | 113.45 |
| 1-2-60254-000 | Industrial Source | Fire Extinguisher Service/Refills | 07/29/2021 | 42431 | 200.21 |
| 1-2-60254-000 | Rapco Industries | Repair of Chainsaw Chains | 07/15/2021 | 42390 | 102.95 |
| 1-2-60270-000 | Grayback Forestry, Inc. | 10 Person Contract Crew for Greenway Fire (2 days) | 07/29/2021 | 42429 | 19,564.00 |
| 1-2-60270-000 | Jackson County Community Justice | 5 Person Contract Crew for Greenway Fire | 07/29/2021 | 42432 | 3,880.00 |
| 1-2-60410-000 | Oregon Fire Chiefs Assocation | Annual Membership Dues for Hussey | 07/15/2021 | 42386 | 85.00 |
| 1-2-60410-000 | Oregon Fire Chiefs Assocation | Annual Membership Dues for Bancroft | 07/15/2021 | 42386 | 85.00 |
| 1-2-60410-000 | Oregon Fire Chiefs Assocation | Annual Membership Dues for Cohee | 07/15/2021 | 42386 | 85.00 |
| 1-2-60410-000 | Oregon Fire Chiefs Assocation | Annual Membership Dues for Clelland | 07/15/2021 | 42386 | 85.00 |
| 1-2-60410-000 | OFSOA | Annual Membership Dues for Deutschman | 07/15/2021 | 42385 | 40.00 |
| 1-2-60412-000 | Rosebud Media LLC | Newspaper Subscription (WC) | 07/15/2021 | 42395 | 259.48 |
| 1-2-60412-000 | Rosebud Media LLC | Newspaper Subscription (CP) | 07/15/2021 | 42395 | 259.48 |
| 1-2-65001-000 | BioMed Testing Services, Inc. | Pre-Entrance Criminal Background for Vol Mainwaring | 06/30/2021 | 42348 | 29.00 |
| 1-2-65003-000 | Cascade Fire Equipment | TecGen PPE/Wildland Coats (7) for Volunteers | 07/15/2021 | 42353 | 2,058.00 |
| 1-2-65003-000 | Cascade Fire Equipment | TecGen PPE/Wildland Pants (7) for Volunteers | 07/15/2021 | 42353 | 1,715.00 |

## FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000
1-3-58212-000
1-3-60223-004
1-3-60223-005
1-3-60223-005
1-3-60223-005
1-3-60410-000
1-3-60410-000
1-3-60410-000
1-3-60410-000
1-3-60410-000

## Regence Blue Cross

Special Districts
Bullet Rentals \& Sales
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Wells Fargo Bank Visa Cards
Oregon Fire Chiefs Assocation OFSOA
Wells Fargo Bank Visa Cards Wells Fargo Bank Visa Cards Wells Fargo Bank Visa Cards

## TRAINING DEPARTMENT

| $1-4-58212-000$ | Regence Blue Cross |
| :--- | :--- |
| $1-4-58212-000$ | Special Districts |
| $1-4-60223-012$ | A-Affordable Royal Flush |
| $1-4-60223-012$ | A-Affordable Royal Flush |
| $1-4-60223-012$ | A-Affordable Royal Flush |
| $1-4-60223-012$ | A-Affordable Royal Flush |

Regence Blue Cross
Special Districts
Affordable Royal Flush

A-Affordable Royal Flush
A-Affordable Royal Flush

Sub Total Dept 2:

## \$129,992.48

August Health Insurance Premium
August Dental, Life, AD\&D Insurances
Heavy Equipment Rental for Fire Investigation Scene Examination
JuB Visa; Pet Rescue Stickers (200)
MH Visa; Key Chains (200) for Safety Education Event
IK Visa; Prints/Brochures (200) for Evacuation Info
Annual Membership Dues for Patterson
Annual Membership Dues for Darnell
JP Visa; ICC Annual Membership Renewal for Patterson
JP Visa; ICC Annual Membership Renewal for Simonsen
JP Visa; Credit ICC Annual Membership Renewal for Simonsen

| $07 / 26 / 2021$ | 0 | $5,957.10$ |
| :--- | ---: | ---: |
| $07 / 29 / 2021$ | 42439 | 547.02 |
| $06 / 30 / 2021$ | 42352 | $1,278.53$ |
| $06 / 30 / 2021$ | 0 | 105.88 |
| $06 / 30 / 2021$ | 0 | 227.26 |
| $06 / 30 / 2021$ | 0 | 84.00 |
| $07 / 15 / 2021$ | 42386 | 85.00 |
| $07 / 15 / 2021$ | 42385 | 40.00 |
| $06 / 30 / 2021$ | 0 | 265.00 |
| $06 / 30 / 2021$ | 0 | 265.00 |
| $06 / 30 / 2021$ | 0 | -265.00 |

Sub Total Dept 3:
\$8,589.79

August Health Insurance Premium

| $07 / 26 / 2021$ | 0 | $3,971.40$ |
| :--- | ---: | ---: |
| $07 / 29 / 2021$ | 42439 | 402.76 |
| $06 / 30 / 2021$ | 42340 | 25.00 |
| $06 / 30 / 2021$ | 42340 | 25.00 |
| $06 / 30 / 2021$ | 42340 | 25.00 |
| $06 / 30 / 2021$ | 42340 | 25.00 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-4-60223-012 | Wells Fargo Bank Visa Cards | SC Visa; Working Lunch for BC Lead Training Event 6/15/21 | 06/30/2021 | 0 | 93.04 |
| 1-4-60223-012 | Wells Fargo Bank Visa Cards | SC Visa; Working Lunch for BC Lead Training Event 6/16/21 | 06/30/2021 | 0 | 93.04 |
| 1-4-60265-000 | Wells Fargo Bank Visa Cards | SC Visa; Barbells for Workout Rooms | 06/30/2021 | 0 | 1,000.00 |
| 1-4-60410-000 | Oregon Fire Chiefs Assocation | Annual Membership Dues for Blakely | 07/15/2021 | 42386 | 65.00 |
| 1-4-60410-000 | OFSOA | Annual Membership Dues for Cowan | 07/15/2021 | 42385 | 40.00 |
| 1-4-60455-001 | Corona Consulting LLC | EQI Assessment for Allen | 06/30/2021 | 42362 | 315.00 |
| 1-4-60455-001 | Robert Horton | Meals at IAFC Fire Rescue Int'l in Charlotte | 07/22/2021 | 42414 | 385.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | MH Visa; Credit Reg at FDIC Int'l in Indianapolis (Canceled) | 06/30/2021 | 0 | -1,137.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | DB Visa; Textbooks/Testing Fee for Blakely Towards BA Degree | 06/30/2021 | 0 | 319.90 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | BH Visa; Airfare to/from IAFC Fire Rescue Int'l in Charlotte | 06/30/2021 | 0 | 369.50 |
| 1-4-60455-003 | Alex Cummings | Meals at FDIC Int'l in Indianapolis | 07/22/2021 | 42413 | 291.00 |
| 1-4-60455-003 | Robert Miller | Meals at FDIC Int'l in Indianapolis | 07/22/2021 | 42415 | 291.00 |
| 1-4-60455-003 | Wells Fargo Bank Visa Cards | DB Visa; Airfare to/from FDIC Int'l in Indianapolis for Miller | 06/30/2021 | 0 | 280.30 |
| 1-4-60455-003 | Wells Fargo Bank Visa Cards | MH Visa; Airfare to/from FDIC Int'l in Indianapolis (Canceled) | 06/30/2021 | 0 | 774.40 |
| 1-4-60455-003 | Wells Fargo Bank Visa Cards | DB Visa; Airfare to/from FDIC Int'l in Indianapolis for Cummings | 06/30/2021 | 0 | 706.69 |
| 1-4-60455-004 | Wells Fargo Bank Visa Cards | DB Visa; Books for ICC Academy for Simonsen | 06/30/2021 | 0 | 68.27 |
| 1-4-60455-004 | Wells Fargo Bank Visa Cards | JP Visa; Reg at ICC Academy for Simonsen | 06/30/2021 | 0 | 995.00 |
| 1-4-60455-008 | Mike Hussey | Meals at Pinnacle EMS Conference in Phoenix | 07/29/2021 | 42430 | 145.00 |
| 1-4-60455-008 | Wells Fargo Bank Visa Cards | MH Visa; Reg at Pinnacle EMS Conf in Phoenix | 06/30/2021 | 0 | 1,080.00 |
| 1-4-60455-008 | Wells Fargo Bank Visa Cards | MH Visa; Airfare Change Fee for Pinnacle EMS Conf in Phoenix | 06/30/2021 | 0 | 49.00 |
|  |  |  |  | Sub Total Dept 4: | \$10,698.30 |
| STRATEGIC SERVICES DEPARTMENT |  |  |  |  |  |
| 1-5-58212-000 | Regence Blue Cross | August Health Insurance Premium | 07/26/2021 | 0 | 7,942.80 |
| 1-5-58212-000 | Special Districts | August Dental, Life, AD\&D Insurances | 07/29/2021 | 42439 | 805.52 |
| 1-5-58213-000 | Buffaloe Graphics | Uniform T-Shirts (9) w/Embroidery for Project Youth | 07/15/2021 | 42351 | 135.00 |
| 1-5-58213-000 | Cascade Fire Equipment | Uniform Firefighter Pants (2) for Stock | 07/29/2021 | 42422 | 220.00 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Response Boots for Gordon | 06/30/2021 | 0 | 309.00 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Pants (3) for Darnell in Warehouse | 06/30/2021 | 0 | 148.97 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JP Visa; Uniform Polo Shirts (4) for FC | 06/30/2021 | 0 | 99.86 |
| 1-5-60221-000 | Cintas | June Janitorial Supplies/Laundry Service at WC | 06/30/2021 | 42356 | 590.17 |
| 1-5-60221-000 | Cintas | June Janitorial Supplies/Laundry Service at EP | 06/30/2021 | 42356 | 421.46 |
| 1-5-60221-000 | Cintas | June Janitorial Supplies/Laundry Service at FSC | 06/30/2021 | 42356 | 52.63 |
| 1-5-60221-000 | Cintas | June Janitorial Supplies/Laundry Service at CP | 06/30/2021 | 42356 | 340.65 |
| 1-5-60221-000 | Cintas | June Janitorial Supplies/Laundry Service at SNC | 06/30/2021 | 42356 | 827.03 |
| 1-5-60221-000 | Cintas | June Janitorial Supplies/Laundry Service at ADM | 06/30/2021 | 42356 | 106.00 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Dawn Soap | 06/30/2021 | 0 | 9.92 |
| 1-5-60221-000 | West Coast Appliance | Laundry Detergent | 07/15/2021 | 42404 | 399.75 |
| 1-5-60223-003 | Airgas USA, LLC | Refill Medical Oxygen Cylinders (3) | 06/30/2021 | 42342 | 107.00 |
| 1-5-60223-003 | Airgas USA, LLC | June Medical Cylinder Rental (CP) | 06/30/2021 | 42342 | 77.39 |
| 1-5-60223-003 | Airgas USA, LLC | June Medical Cylinder Rental (WC) | 06/30/2021 | 42342 | 211.89 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Credit for Medical Supplies | 06/30/2021 | 42350 | -625.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Credit for Medical Supplies | 06/30/2021 | 42350 | -625.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 06/30/2021 | 42350 | 1,250.00 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 06/30/2021 | 42350 | 391.09 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/15/2021 | 42350 | 97.75 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/15/2021 | 42350 | 230.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/15/2021 | 42350 | 774.59 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/22/2021 | 42410 | 189.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/22/2021 | 42410 | 78.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/22/2021 | 42410 | 160.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 07/22/2021 | 42410 | 639.80 |
| 1-5-60223-003 | Mercy Flights Inc. | Medical Supplies - SO50 | 06/30/2021 | 42435 | 2,200.30 |
| 1-5-60223-003 | Mercy Flights Inc. | Medical Supplies - SO52 | 07/29/2021 | 42435 | 68.16 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/30/2021 | 0 | 81.77 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/30/2021 | 0 | 107.90 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/30/2021 | 0 | 228.90 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/30/2021 | 0 | 50.91 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Credit for Return of Medical Supplies | 06/30/2021 | 0 | -159.95 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/30/2021 | 0 | 428.90 |
| 1-5-60223-003 | ZOLL Medical Corporation | Electrodes | 07/15/2021 | 42405 | 193.71 |
| 1-5-60223-003 | ZOLL Medical Corporation | Lifebands (3) for Auto Pulse System | 07/29/2021 | 42442 | 367.50 |
| 1-5-60223-003 | ZOLL Medical Corporation | Battery for AED | 07/29/2021 | 42442 | 421.00 |
| 1-5-60223-006 | Lowe's Business Acct/Syncb | Steel/Fence Post Driver | 07/29/2021 | 42433 | 32.29 |
| 1-5-60223-006 | Napa Auto Parts | Spray Paint | 06/30/2021 | 42380 | 14.24 |
| 1-5-60223-006 | Wells Fargo Bank Visa Cards | JoP Visa; 72" Level | 06/30/2021 | 0 | 72.00 |
| 1-5-60223-008 | Wells Fargo Bank Visa Cards | JoP Visa; Restock Station Coffee (36) | 06/30/2021 | 0 | 359.64 |
| 1-5-60223-008 | Wells Fargo Bank Visa Cards | JoP Visa; Restock Station Sugar (48) | 06/30/2021 | 0 | 91.98 |
| 1-5-60223-016 | Coastal - White City | Ant Bait | 06/30/2021 | 42361 | 23.97 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Warehouse Supplies | 06/30/2021 | 0 | 88.60 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JuB Visa; Cookware Set for GH | 06/30/2021 | 0 | 131.51 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JuB Visa; Salad Spinner for GH | 06/30/2021 | 0 | 44.97 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Pots/Pans for EP | 06/30/2021 | 0 | 202.50 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Squeegee Cleaning Kit | 06/30/2021 | 0 | 36.99 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Squeegee/Window Scrubber | 06/30/2021 | 0 | 13.99 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Plasticware for Community Care Office | 06/30/2021 | 0 | 8.96 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Warehouse Supplies | 06/30/2021 | 0 | 46.20 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Caulk | 06/30/2021 | 0 | 8.25 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Odor Eliminator (15) | 06/30/2021 | 0 | 59.55 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JuB Visa; Kitchen Utensils/Supplies for GH | 06/30/2021 | 0 | 96.48 |
| 1-5-60230-000 | Blue Star Gas | Propane | 07/15/2021 | 42349 | 21.86 |
| 1-5-60230-000 | Hays Oil Co. | Fuel | 06/30/2021 | 42373 | 1,481.36 |
| 1-5-60230-000 | Hays Oil Co. | Fill WC Fuel Tank (734 Gal Diesel) | 06/30/2021 | 42373 | 1,852.98 |
| 1-5-60230-000 | Hays Oil Co. | Fuel | 06/30/2021 | 42373 | 2,342.48 |
| 1-5-60230-000 | Hays Oil Co. | Fill WC Fuel Tank (1,300 Gal Diesel) | 06/30/2021 | 42373 | 3,373.37 |
| 1-5-60230-000 | Hays Oil Co. | Fill EP Fuel Tank (225 Gal Diesel) | 06/30/2021 | 42373 | 556.80 |
| 1-5-60230-000 | City of Medford | Fuel | 06/30/2021 | 42359 | 9.66 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-5-60230-000 | Napa Auto Parts | Diesel Exhaust Fluid | 06/30/2021 | 42380 | 123.90 |
| 1-5-60250-000 | Applegate Auto Glass LLC | Replace Windshield on SV03-01 | 07/29/2021 | 42418 | 275.00 |
| 1-5-60250-000 | MyFleetCenter.com | Oil Service on SV20-01 | 06/30/2021 | 42379 | 76.94 |
| 1-5-60250-000 | MyFleetCenter.com | Oil Service on SV17-01 | 06/30/2021 | 42379 | 76.94 |
| 1-5-60250-000 | Les Schwab Warehouse Center | New Steer Tires (2) for SE14-01 | 06/30/2021 | 42377 | 1,414.34 |
| 1-5-60250-000 | Les Schwab Warehouse Center | Tires (4) for SV17-01 | 07/15/2021 | 42377 | 1,089.70 |
| 1-5-60250-000 | City of Medford | Service on TRT08-01 | 06/30/2021 | 42359 | 453.93 |
| 1-5-60250-000 | City of Medford | Service on SE18-02 | 06/30/2021 | 42359 | 4,802.04 |
| 1-5-60250-000 | City of Medford | Service on TN13-02 | 06/30/2021 | 42359 | 750.50 |
| 1-5-60250-000 | City of Medford | Service on SE08-01 | 06/30/2021 | 42359 | 190.00 |
| 1-5-60250-000 | City of Medford | Service on TN13-01 | 06/30/2021 | 42359 | 38.00 |
| 1-5-60250-000 | City of Medford | Service on SE14-02 | 06/30/2021 | 42359 | 379.83 |
| 1-5-60250-000 | City of Medford | Service on SE02-01 | 06/30/2021 | 42359 | 670.19 |
| 1-5-60250-000 | City of Medford | Service on WL96-01 | 06/30/2021 | 42359 | 361.00 |
| 1-5-60250-000 | City of Medford | Service on SE18-01 | 06/30/2021 | 42359 | 1,681.75 |
| 1-5-60250-000 | City of Medford | Service on WL00-01 | 06/30/2021 | 42359 | 442.30 |
| 1-5-60250-000 | City of Medford | Service on SE14-01 | 06/30/2021 | 42359 | 95.00 |
| 1-5-60250-000 | City of Medford | Service on SE05-01 | 06/30/2021 | 42359 | 1,092.73 |
| 1-5-60250-000 | City of Medford | Service on SE20-01 | 06/30/2021 | 42359 | 161.50 |
| 1-5-60250-000 | City of Medford | Service on WL08-02 | 06/30/2021 | 42359 | 646.00 |
| 1-5-60250-000 | City of Medford | Service on TN17-01 | 06/30/2021 | 42359 | 832.16 |
| 1-5-60250-000 | City of Medford | Service on LT01-01 | 06/30/2021 | 42359 | 8,090.94 |
| 1-5-60250-000 | City of Medford | Service on SE03-01 | 06/30/2021 | 42359 | 2,190.36 |
| 1-5-60250-000 | Napa Auto Parts | Oil/Filter/CV Axle/Shifter Bushings for SV02-02 | 06/30/2021 | 42380 | 137.62 |
| 1-5-60250-000 | Wells Fargo Bank Visa Cards | JoP Visa; Truck Wash Brushes | 06/30/2021 | 0 | 19.56 |
| 1-5-60250-000 | Rogue Metals and Supply | Metal for Long Hitch Stinger on TRT08-01 | 07/15/2021 | 42392 | 7.50 |
| 1-5-60251-110 | Grover Electric and Plumbing Supply | Light Bulbs for WC Dorms | 06/30/2021 | 42372 | 8.56 |
| 1-5-60251-110 | Northern Pacific Landscape | June Landscape Maint at WC | 06/30/2021 | 42382 | 260.00 |
| 1-5-60251-110 | Pathway Enterprises, Inc. | WC Classroom Cleaning for June | 06/30/2021 | 42389 | 46.06 |
| 1-5-60251-110 | Wells Fargo Bank Visa Cards | JoP Visa; Light Ballasts for Claflin Classroom at WC | 06/30/2021 | 0 | 51.00 |
| 1-5-60251-111 | Glacier Heating \& Air | HVAC System Repair at CP | 07/29/2021 | 42428 | 978.00 |
| 1-5-60251-111 | Grange Co-op | Paint Roller for CP | 06/30/2021 | 42371 | 5.99 |
| 1-5-60251-111 | Grover Electric and Plumbing Supply | Blank Cover Plates for CP | 06/30/2021 | 42372 | 2.34 |
| 1-5-60251-111 | Northern Pacific Landscape | June Landscape Maint at CP | 06/30/2021 | 42382 | 160.00 |
| 1-5-60251-111 | The Sherwin Williams Co. | Paint for CP | 06/30/2021 | 42400 | 28.94 |
| 1-5-60251-112 | Eagle Point Hardware | Tractor/Mower Rental for Fuels Reduction Work at DB | 06/30/2021 | 42365 | 250.00 |
| 1-5-60251-112 | Wells Fargo Bank Visa Cards | JuB Visa; "Private Property" Signs (2) for DB | 06/30/2021 | 0 | 34.75 |
| 1-5-60251-113 | Eagle Point Hardware | Tractor/Mower Rental for Fuels Reduction Work at SV | 06/30/2021 | 42365 | 250.00 |
| 1-5-60251-113 | Wells Fargo Bank Visa Cards | JoP Visa; Door Lock for SV | 06/30/2021 | 0 | 99.80 |
| 1-5-60251-114 | Northern Pacific Landscape | June Landscape Maint at GH | 06/30/2021 | 42382 | 140.00 |
| 1-5-60251-115 | Wells Fargo Bank Visa Cards | JoP Visa; Painting Tools for AL | 06/30/2021 | 0 | 17.48 |
| 1-5-60251-116 | Northern Pacific Landscape | June Landscape Maint at EP | 06/30/2021 | 42382 | 140.00 |
| 1-5-60251-117 | Eagle Point Hardware | Tractor/Mower Rental for Fuels Reduction Work at TR | 06/30/2021 | 42365 | 100.00 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-5-60251-117 | Neilson Research Corporation | Asbestos Testing at TR | 06/30/2021 | 42381 | 35.00 |
| 1-5-60251-118 | Advanced Air | HVAC Inspection at SNC | 07/29/2021 | 42417 | 99.95 |
| 1-5-60251-118 | Eagle Point Hardware | Dump Trailer Rental for Scenic Park | 06/30/2021 | 42365 | 200.00 |
| 1-5-60251-118 | Fresh Crete LLC | Concrete for Corner Posts at Scenic Park Gazebo | 07/15/2021 | 42370 | 185.00 |
| 1-5-60251-118 | Grange Co-op | Irrigation Supplies for SNC | 06/30/2021 | 42371 | 18.96 |
| 1-5-60251-120 | Eagle Point Hardware | Receptacles for Light Poles at TC | 06/30/2021 | 42365 | 27.96 |
| 1-5-60251-120 | Pathway Enterprises, Inc. | TC Janitorial for June | 06/30/2021 | 42389 | 39.92 |
| 1-5-60251-121 | Northern Pacific Landscape | June Landscape Maint at ADM | 06/30/2021 | 42382 | 140.00 |
| 1-5-60251-121 | Northwest Fire Suppression, Inc. | Repair Fire Alarm System Due to Storm at ADM | 06/30/2021 | 42383 | 1,035.15 |
| 1-5-60251-121 | Pathway Enterprises, Inc. | ADM Janitorial for June | 06/30/2021 | 42389 | 678.56 |
| 1-5-60251-122 | Pathway Enterprises, Inc. | Credit CC Janitorial for May | 06/30/2021 | 42389 | -79.83 |
| 1-5-60251-122 | Pathway Enterprises, Inc. | CC Janitorial for June | 06/30/2021 | 42389 | 79.83 |
| 1-5-60251-123 | Pathway Enterprises, Inc. | FSC Janitorial for June | 06/30/2021 | 42389 | 319.32 |
| 1-5-60255-000 | Coastal - White City | Lock for Warehouse Refrigerator Door | 06/30/2021 | 42361 | 11.49 |
| 1-5-60265-000 | Enviro Chipper | Wood Debris Removal for Wildland Fuels Collection at DB | 07/15/2021 | 42367 | 4,398.75 |
| 1-5-60265-000 | Lowe's Business Acct/Syncb | Smoke Alarms (72) | 07/29/2021 | 42433 | 1,101.94 |
| 1-5-60265-000 | mySidewalk, Inc. | Annual Online Dashboard for Community Risk Assessment | 07/29/2021 | 42437 | 1,425.00 |
| 1-5-60265-000 | Wells Fargo Bank Visa Cards | JuB Visa; Lunch for Crew at Gold Hill CRR Event | 06/30/2021 | 0 | 48.70 |
| 1-5-60265-000 | Wells Fargo Bank Visa Cards | IK Visa; Barricade Signs (6) for Fuels Collection Site at DB | 06/30/2021 | 0 | 1,088.70 |
| 1-5-60267-000 | West Coast Appliance | Air Conditioning Unit for Patron (to be Reimb) | 07/29/2021 | 42440 | 402.28 |
| 1-5-60410-000 | Oregon Fire Chiefs Assocation | Annual Membership Dues for Bates | 07/15/2021 | 42386 | 85.00 |
| 1-5-60500-110 | Avista | Natural Gas (WC) | 07/15/2021 | 42346 | 199.40 |
| 1-5-60500-110 | Hunter Communications | Internet Fiber Connection (WC) for June | 07/15/2021 | 42375 | 148.49 |
| 1-5-60500-110 | Hunter Communications | Internet Fiber Connection (WC) for July | 07/15/2021 | 42375 | 148.49 |
| 1-5-60500-110 | Medford Water Commission | Water (WC) | 07/15/2021 | 42378 | 446.17 |
| 1-5-60500-110 | Pacific Power | Electricity (WC) | 07/15/2021 | 42388 | 806.76 |
| 1-5-60500-110 | Rogue Disposal \& Recycling, Inc. | Garbage (WC) | 07/15/2021 | 42391 | 275.39 |
| 1-5-60500-110 | Rogue Valley Sewer Services | Sewer (WC) | 07/15/2021 | 42394 | 201.02 |
| 1-5-60500-111 | Avista | Natural Gas (CP) | 07/15/2021 | 42346 | 58.76 |
| 1-5-60500-111 | City of Central Point | Water (CP) | 07/15/2021 | 42357 | 219.31 |
| 1-5-60500-111 | City of Central Point | Water (CP) | 07/29/2021 | 42424 | 229.97 |
| 1-5-60500-111 | CenturyLink | Telephone (CP) | 07/22/2021 | 42412 | 349.05 |
| 1-5-60500-111 | Hunter Communications | Internet Fiber Connection (CP) for June | 07/15/2021 | 42375 | 275.99 |
| 1-5-60500-111 | Hunter Communications | Internet Fiber Connection (CP) for July | 07/15/2021 | 42375 | 275.99 |
| 1-5-60500-111 | Pacific Power | Electricity (CP) | 07/15/2021 | 42388 | 500.29 |
| 1-5-60500-111 | Rogue Disposal \& Recycling, Inc. | Garbage (CP) | 07/15/2021 | 42391 | 152.28 |
| 1-5-60500-111 | Rogue Valley Sewer Services | Sewer (CP) | 07/15/2021 | 42394 | 30.81 |
| 1-5-60500-112 | CenturyLink | Telephone (DB) | 07/15/2021 | 42355 | 110.29 |
| 1-5-60500-112 | CenturyLink | DSL Internet (DB) | 07/15/2021 | 42355 | 9.99 |
| 1-5-60500-112 | Pacific Power | Electricity (DB Mobile 2) | 07/15/2021 | 42388 | 15.33 |
| 1-5-60500-112 | Pacific Power | Electricity (DB) | 07/15/2021 | 42388 | 96.52 |
| 1-5-60500-112 | Pacific Power | Electricity (DB Mobile 1) | 07/15/2021 | 42388 | 89.26 |
| 1-5-60500-112 | So Oregon Sanitation, Inc | Garbage (DB) | 07/15/2021 | 42396 | 106.68 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-5-60500-113 | CenturyLink | Telephone (SV) | 07/22/2021 | 42412 | 77.86 |
| 1-5-60500-113 | CenturyLink | July Internet (SV) | 07/22/2021 | 42412 | 44.40 |
| 1-5-60500-113 | Pacific Power | Electricity (SV Mobile 1) | 07/15/2021 | 42388 | 93.60 |
| 1-5-60500-113 | Pacific Power | Electricity (SV) | 07/15/2021 | 42388 | 172.45 |
| 1-5-60500-113 | So Oregon Sanitation, Inc | Garbage (SV) | 07/15/2021 | 42396 | 51.64 |
| 1-5-60500-114 | Avista | Natural Gas (GH) | 07/15/2021 | 42346 | 23.13 |
| 1-5-60500-114 | CenturyLink | Telephone (GH) | 07/22/2021 | 42412 | 199.73 |
| 1-5-60500-114 | Pacific Power | Electricity (GH) | 07/15/2021 | 42388 | 230.77 |
| 1-5-60500-114 | So Oregon Sanitation, Inc | Garbage (GH) | 07/15/2021 | 42396 | 44.89 |
| 1-5-60500-115 | CenturyLink | Telephone (AL) | 07/15/2021 | 42355 | 73.32 |
| 1-5-60500-115 | Pacific Power | Electricity (AL Mobile 1) | 07/15/2021 | 42388 | 75.17 |
| 1-5-60500-115 | Pacific Power | Electricity (AL) | 07/15/2021 | 42388 | 64.48 |
| 1-5-60500-116 | Avista | Natural Gas (EP) | 07/15/2021 | 42346 | 55.28 |
| 1-5-60500-116 | CenturyLink | Telephone (EP) | 07/15/2021 | 42355 | 387.74 |
| 1-5-60500-116 | City of Eagle Point | Water/Sewer (EP) | 07/15/2021 | 42358 | 145.05 |
| 1-5-60500-116 | Hunter Communications | Internet Fiber Connection (EP) for June | 07/15/2021 | 42375 | 275.99 |
| 1-5-60500-116 | Hunter Communications | Internet Fiber Connection (EP) for July | 07/15/2021 | 42375 | 275.99 |
| 1-5-60500-116 | Pacific Power | Electricity (EP) | 07/15/2021 | 42388 | 557.70 |
| 1-5-60500-116 | So Oregon Sanitation, Inc | Garbage (EP) | 07/15/2021 | 42396 | 104.87 |
| 1-5-60500-117 | Avista | Natural Gas (TR) | 07/15/2021 | 42346 | 17.34 |
| 1-5-60500-117 | City of Central Point | Water (TR) | 07/15/2021 | 42357 | 31.56 |
| 1-5-60500-117 | City of Central Point | Water (TR) | 07/29/2021 | 42424 | 32.28 |
| 1-5-60500-117 | Pacific Power | Electricity (TR) | 07/15/2021 | 42388 | 58.08 |
| 1-5-60500-117 | Rogue Transfer \& Recycling, LLC | Dump Fee for TR | 07/29/2021 | 42438 | 46.60 |
| 1-5-60500-117 | Rogue Valley Sewer Services | Sewer (TR) | 07/15/2021 | 42394 | 22.58 |
| 1-5-60500-118 | Avista | Natural Gas (SNC) | 07/15/2021 | 42346 | 78.80 |
| 1-5-60500-118 | City of Central Point | Water (SNC) | 07/15/2021 | 42357 | 195.57 |
| 1-5-60500-118 | City of Central Point | Water (SNC) | 07/29/2021 | 42424 | 197.45 |
| 1-5-60500-118 | CenturyLink | Telephone (SNC) | 07/22/2021 | 42412 | 225.25 |
| 1-5-60500-118 | Hunter Communications | Internet Fiber Connection (SNC) for June | 07/15/2021 | 42375 | 275.99 |
| 1-5-60500-118 | Hunter Communications | Internet Fiber Connection (SNC) for July | 07/15/2021 | 42375 | 275.99 |
| 1-5-60500-118 | Pacific Power | Electricity (SNC) | 07/15/2021 | 42388 | 250.85 |
| 1-5-60500-118 | Rogue Disposal \& Recycling, Inc. | Garbage (SNC) | 07/15/2021 | 42391 | 166.80 |
| 1-5-60500-118 | Rogue Valley Sewer Services | Sewer (SNC) | 07/15/2021 | 42394 | 22.58 |
| 1-5-60500-120 | Avista | Natural Gas (TC) | 07/15/2021 | 42346 | 27.90 |
| 1-5-60500-120 | Medford Water Commission | Water (TC) | 07/15/2021 | 42378 | 1,090.14 |
| 1-5-60500-120 | Pacific Power | Electricity (SIM) | 07/15/2021 | 42388 | 31.27 |
| 1-5-60500-120 | Rogue Valley Sewer Services | Sewer (TC) | 07/15/2021 | 42394 | 255.15 |
| 1-5-60500-121 | CenturyLink | Telephone (ADM) | 07/15/2021 | 42355 | 1,070.85 |
| 1-5-60500-121 | CenturyLink | Telephone (Alarm System \& 911) | 07/15/2021 | 42355 | 54.71 |
| 1-5-60500-121 | Hunter Communications | Internet Fiber Connection (ADM) for June | 07/15/2021 | 42375 | 148.49 |
| 1-5-60500-121 | Hunter Communications | Internet Fiber Connection (ADM) for July | 07/15/2021 | 42375 | 148.49 |
| 1-5-60500-121 | Medford Water Commission | Water (ADM) | 07/15/2021 | 42378 | 186.83 |


| Account No | Vendor | Description | GL Date | Check No | Amount |
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| 1-5-60500-121 | Pacific Power | Electricity (ADM) | 07/15/2021 | 42388 | 1,259.83 |
| 1-5-60500-123 | Avista | Natural Gas (FSC) | 07/15/2021 | 42346 | 25.91 |
| 1-5-60500-123 | Pacific Power | Electricity (FSC) | 07/15/2021 | 42388 | 129.17 |
| 1-5-60500-123 | Rogue Valley Sewer Services | Sewer (FSC) | 07/15/2021 | 42394 | 148.25 |

## TECHNOLOGY DEPARTMENT

## 1-7-58212-000

1-7-58212-000
1-7-60223-011
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August Health Insurance Premium
August Dental, Life, AD\&D Insurances
Netgear Nighthawk Mobile Router for SV
Netgear Nighthawk Mobile Router for AL
Netgear Nighthawk Mobile Router for IT
Dell Optiplex Computers (15) for Network Rotation
Chromebooks for FirstNet (6)
PR Visa; USB Chargers (4) for Engines
JuB Visa; Computer Mouse for CAO
PR Visa; Gigabit Switch for GH
PR Visa; Phone Screen Protector
JoP Visa; Wireless Keyboard for WL08-02
Annual Active 911 License
Social Media Records Archive Annual Subscription
Web Domain Registrar "jcfd3web" (Jul-Dec 2021)
Annual Shoretel Support Subscription
CrewSense Pro Monthly Support Contract (July)
Records Management System (August)
Records Management System (July)
2022 Data Dashboard Subscription
FirstWatch Annual Support and Maintenance
Financial, HR, ESS and Cloud Annual Services
Annual Radio Integration Communication Prg (MFD Reimb 50\%)
JuB Visa; June Storage Subscription for Security Camera at DB
Server Exchange Contract/Block Support (1st Qtr 2022)
Copy Charges ( $6 / 1 / 21-6 / 30 / 21$ )
Maint/Copies on Adm Copier (July)
June Cellular and Data Charges
June Cellular and Data Charges

| $07 / 26 / 2021$ | 0 | $1,085.50$ |
| :--- | ---: | ---: |
| $07 / 29 / 2021$ | 42439 | 145.33 |
| $07 / 29 / 2021$ | 42419 | 99.99 |
| $07 / 29 / 2021$ | 42419 | 99.99 |
| $07 / 29 / 2021$ | 42419 | 99.99 |
| $07 / 29 / 2021$ | 42426 | $12,433.95$ |
| $07 / 15 / 2021$ | 42368 | 330.30 |
| $06 / 30 / 2021$ | 0 | 74.06 |
| $06 / 30 / 2021$ | 0 | 18.99 |
| $06 / 30 / 2021$ | 0 | 59.99 |
| $06 / 30 / 2021$ | 0 | 15.24 |
| $06 / 30 / 2021$ | 0 | 24.99 |
| $07 / 15 / 2021$ | 42341 | 390.00 |
| $07 / 15 / 2021$ | 42345 | $2,988.00$ |
| $07 / 29 / 2021$ | 42425 | 35.94 |
| $07 / 15 / 2021$ | 42376 | $3,547.08$ |
| $07 / 15 / 2021$ | 42401 | 294.78 |
| $07 / 15 / 2021$ | 42347 | 297.85 |
| $07 / 15 / 2021$ | 42347 | 297.85 |
| $07 / 15 / 2021$ | 42368 | $2,334.00$ |
| $07 / 15 / 2021$ | 42369 | 567.35 |
| $07 / 15 / 2021$ | 42398 | $14,450.73$ |
| $07 / 15 / 2021$ | 42399 | $7,796.00$ |
| $06 / 30 / 2021$ | 0 | 4.99 |
| $07 / 15 / 2021$ | 42376 | $1,000.00$ |
| $07 / 22 / 2021$ | 42411 | 846.92 |
| $07 / 22 / 2021$ | 42411 | 136.66 |
| $07 / 29 / 2021$ | 42419 | 127.04 |
| $07 / 15 / 2021$ | 42402 | $2,299.82$ |

Sub Total Dept 7: $\quad \$ 51,903.33$

| $07 / 01 / 2021$ | 0 | $188,000.00$ |
| :--- | :--- | ---: |
| $07 / 01 / 2021$ | 0 | $128,571.99$ |
| $07 / 01 / 2021$ | 0 | $36,303.30$ |


| Account No | Vendor | Description | GL Date | Check No | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1-9-80011-000 | Wells Fargo Bank | Series 2013 Scheduled Debt Interest Payment | 07/01/2021 | 0 | 1,564.00 |
|  |  |  | Sub Total Dept 9: |  | \$354,439.29 |

07/15/2021
42367 39,995.00

Total Capital Projects Fund $\$ 39,995.00$

Total All Funds: \$814,013.29

# JACKSON COUNTY FIRE DISTRICT 3 <br> RESOLUTION NO. 21-08 

## IN THE MATTER OF AUTHORIZING 2021-2022 FISCAL YEAR FUNDS AND FINANCIAL POLICIES

BE IT RESOLVED, that the BOARD OF DIRECTORS of JACKSON COUNTY FIRE DISTRICT 3 hereby authorizes that a General Fund and a Capital Projects Fund be established and used to record the financial affairs of the Fire District in accordance with the applicable laws and administrative rules of the State of Oregon;

BE IT FURTHER RESOLVED, that the Board of Directors adopts the following financial policies:
The District shall have a checking account with Wells Fargo Bank with money in excess of FDIC thresholds to be collateralized. Persons (any two) authorized to sign checks shall be Robert Horton, Mike Hussey, Justin Bates, John Patterson, Dave Blakely, and Stacy Maxwell.

In accordance with ORS 294.460(4) the District may commingle cash balances from the General Fund and the Capital Projects Fund in terms of funds held with financial institutions; the combination of both fund balances at fiscal year end will be utilized for spending requirements during the months prior to receiving tax revenue; in accordance with ORS 294.460(4) the District will keep all commingled cash balances segregated in the budget and accounting records.

Tax revenues shall be collected by the Jackson County Treasurer's Office and be transferred to the Local Government Investment Pool (LGIP). The Chief Administrative Officer and Finance Assistant are authorized to initiate transfers between the District's LGIP account and Wells Fargo checking account;

The District shall utilize electronic payroll direct deposit through Wells Fargo Bank's automated clearing house (ACH) system;

The District shall have $\$ 500$ petty cash on hand with the Chief Administrative Officer responsible for monitoring same;

The District recognizes the modified accrual basis of accounting and budgeting;
The District shall maintain a fixed assets ledger for equipment, property, and buildings costing $\$ 5,000$ or more and of a life of at least one year, calculate depreciation expense utilizing the straight-line method, and maintain a policy for estimating the useful lives of depreciable assets.

The Fire Chief and Chief Administrative Officer have the authority to assign fund balance in accordance with Generally Accepted Accounting Principles and the District's minimum fund balance policy.

## RESOLUTION NO. 21-08

(continued)
The District supports a Length of Service Award Plan (LOSAP) for volunteer firefighters after providing one year of volunteer service. Such volunteer shall become vested in the plan after three years of service with the District. All volunteers are eligible for reimbursement of actual expenses in accordance with the District's Accountable Plan policy guidelines. Student firefighters and resident volunteers are not eligible for LOSAP.

The District authorizes use of cards to the following positions as follows:
VISA Credit Card - Fire Chief, Deputy Chief, Chief Administrative Officer, Fire Marshal, Division Chief, Battalion Chief, Facilities/Logistics Technician, Information Technology Administrator, Executive Assistant, Community Care Paramedic, Risk Reduction Captain, and Administrative Assistant.

Lowe's - District group card to be checked out to District members with the approval from Finance.
Pacific Pride Cardtrol - Fuel cards to be assigned to District apparatus and staff vehicles.

Robert B. Horton, Fire Chief, will serve as the District's Registered Agent in accordance with ORS 198.340, and as Budget Officer. The District's registered office is located at 8383 Agate Road, White City, OR 97503.

Agents of Record shall be appointed as follows: property and casualty insurance, workers' compensation insurance, and life insurance - Jeff Griffin, Wilson-Heirgood Assoc.; medical, vision, dental, and long-term disability insurance - Larry Boeck, Boeck \& Associates.

Other: auditor - Richard W. Brewster, CPA; retirement - Oregon Public Employees Retirement System (PERS); attorney - Local Government Law Group

Date adopted: August 19, 2021

