

Jackson County Fire District 3

Board of Directors Meeting Agenda

September 16, 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** – August 19, 2021
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – August 2021
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Deputy Chief Hussey
 - A. **EXECUTIVE REPORT** – Deputy Chief Hussey
 - 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. **FIRE CHIEF PERFORMANCE APPRAISAL** – President Tonn
ACTION REQUESTED: Identify two Board members to initiate the annual Fire Chief performance appraisal.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Deputy Chief Hussey
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

August 19, 2021 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: Tim Snaith, Bill Leavens

Staff Present: Robert Horton, John Patterson, Stacy Maxwell, Justin Bates, Mike Hussey, and Margie Calvert

Staff Absent: Dave Blakely

Visitors Present: Lorin Myers, Ian Kassab, Jacob Butler, Chayton Smith, Mia Williams, Samantha Didion, John Foster, Craig Barry, Azalea Lusch with Kelly Johnson, Jen Perry, and Brian Mortensen via ZOOM

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 August 12, 2021.

FIRE RESILIENCY CREW RECOGNITION

Deputy Chief Mike Hussey and Captain Ian Kassab recognized the Fire Resiliency Crew that was sponsored through Project Youth; Jacob Butler, Chayton Smith, and Mia Williams. Chayton Smith spoke about the service and life skills he has learned and the incredible impact it has made on his life. Each student received the certifications that they earned during their time with the District and Fire Chief Horton presented a Chief's challenge coin to each of the crew members.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated July 15, 2021 as modified. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of July totaled \$27,487 with the majority coming from grant fund reimbursement from FEMA for the COVID related expense from last year.

Expenditures for the month of July totaled \$1,673,000 the majority is from personal services at \$1,024,000 and \$254,000 from materials services, and capital fund expenditures under \$40,000.

Accounts payable equated to \$814,000 with noteworthy items being the 911 Dispatch first quarter payment, the ten-person contract crew for the Greenway Fire and the five-person crew to Grayback and Community Justice, annual renewal payments, computer replacements, debt payment series, and the brush chipper which was purchased through a grant.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for July 2021. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton introduced Samantha Didion, the District's Community Engagement Coordinator.

Horton reported there has been solid collaborative work between the law agencies and fire regarding community evacuation plans.

Horton reported the CAD2CAD interface agreement has been signed by ECSO and Josephine County and is moving forward.

Horton reported that the Rogue Valley Council of Government Alert fire cameras have installed their first alert wildfire cameras in Illinois Valley and Cave Junction. Roxy Ann Peak will be the next camera installed. New sites are being researched for additional visibility.

Horton shared that the District has a seat in the legislative rule making groups with SB562 with Horton is sitting on two groups.

Horton shared that the District is tracking the rules that come from the Governor's office regarding COVID and smoke.

OPERATIONS

Deputy Chief Hussey reported that the District is seeing a flat call volume with the medical calls are of a higher acuity and greater urgency. The three straight days of lightening has seen a great deal of coordination between ODF and resources for the valley.

Hussey reported that the District will have new students entering the RCC Fire Science Program and we continue to recruit volunteers. The District will participate in two career fairs as well.

Hussey reported that the two tenders have been ordered within budget through Pierce. They will be delivered in 14-17 months and the Battalion Chief vehicle was delivered to the manufacturer.

TRAINING AND SAFETY

Deputy Chief Hussey reported the District has been working to implement the wildfire smoke and heat plans. One of the elements of the smoke plan requires the smoke be monitored. The new messaging dashboards that are in each career station allows the crews to monitor the smoke index.

Hussey reported that the firefighters are entering their six months of probationary.

FIRE AND LIFE SAFETY

Fire Marshal Patterson reported that the Fire Resiliency Crew and CEC Didion were able to go to a fire scene and help work a fire investigation.

Patterson reported the DFM process will begin with an updated position description and a process on September 28th to overlap the retirement of DFM Brian Murdock.

Patterson shared the annexations of the East Antelope and Dry Creek requests have been approved.

Patterson shared that the District received official notification that the partial exemption status for the District has been renewed for two more years. This is allowed through ORS offering more local control in our District on specific codes.

STRATEGIC SERVICES

Deputy Chief Bates reported that the department has been working on seven large facility projects that are currently taking place as well as several technology projects.

Bates reported Luke Pomeroy has been hired as a part-time logistic support technician helping Josh Platt, and the District is in the final background stages to hire our next Paramedic.

Bates reported that the I-Stat machine was ordered, and the department is working on the procedures to have laboratory certification required to use it.

Bates reported that during the COVID issues, the Community Care Unit is seeking opportunities to use Telehealth and find alternate destinations for the patients in our District alleviating the pressure at the hospitals and with Mercy Flights.

OLD BUSINESS

NONE

NEW BUSINESS

RESOLUTION 21-08 AUTHORIZING 2021/22 FISCAL YEAR FUNDS AND FINANCIAL POLICIES

Resolution No. 21-08; Authorizing the 2021/22 Fiscal Year Funds and Financial Policies is an annual resolution that affirms our policy recognizing Robert B. Horton as the Registered Agent and Budget Officer for the Fire District. There were no significant changes from the prior year.

Motion by Director Dimick to adopt Resolution No. 21-08: Authorizing the 2021/22 Fiscal Year Funds and Financial Policies. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton acknowledged that Chaplain Myers was able to come in person and thanked the Board members from Rogue River Fire Department.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick continues to be mystified how we can get so many people who can fight the huge fires.

Harvey Tonn stated it was good to see Chaplain Myers and thanked the Board members from Rogue River for joining us.

ADJOURNMENT

Motion to adjourn at 6:11 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 02 - August
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	\$ 42,306.48	\$ 42,306.48	\$ 307,693.52	12.09%
1-0-40030-000	Interest	\$ 120,000.00	\$ 4,188.94	\$ 9,302.86	\$ 110,697.14	7.75%
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	\$ 6,000.00	40.00%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ 645.00	\$ 355.00	64.50%
1-0-40200-000	Grants; Local, State, Federal	\$ 135,000.00	\$ 9,626.75	\$ 26,953.75	\$ 108,046.25	19.97%
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	\$ 9,899.00	1.01%
1-0-40600-000	Donations	\$ 100.00	\$ -	\$ 300.00	\$ (200.00)	300.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 22,280,200.00	\$ 56,122.17	\$ 83,609.09	\$ 22,196,590.91	0.38%
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	\$ 56,122.17	\$ 83,609.09	\$ 28,358,990.91	0.29%

General Ledger

Budget Status - Expense versus Budget

Period: 02 - AUGUST

Fiscal Year 2021-2022

Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF EXPENDITURES							
General Fund							
PERSONNEL SERVICES	\$ 12,471,000.00	928,253.14	1,952,669.70	10,518,330.30	-	10,518,330.30	84.34%
MATERIALS & SERVICES	\$ 2,670,800.00	57,199.73	311,998.65	2,358,801.35	502,705.83	1,856,095.52	69.50%
TRANSFERS	\$ 1,591,400.00	-	-	1,591,400.00	-	1,591,400.00	100.00%
CONTINGENCY	\$ 931,500.00	-	-	931,500.00	-	931,500.00	100.00%
DEBT SERVICE	\$ 579,000.00	-	354,439.29	224,560.71	-	224,560.71	38.78%
UEFB	\$ 4,036,500.00	-	-	4,036,500.00	-	4,036,500.00	100.00%
	\$ 22,280,200.00	\$ 985,452.87	\$ 2,619,107.64	\$ 19,661,092.36	\$ 502,705.83	\$ 19,158,386.53	85.99%
Capital Fund							
CAPITAL OUTLAY	\$ 1,417,000.00	327.21	40,322.21	1,376,677.79	802,861.15	573,816.64	40.50%
CONTINGENCY	\$ 119,000.00	-	-	119,000.00	-	119,000.00	100.00%
RESERVE	\$ 4,626,400.00	-	-	4,626,400.00	-	4,626,400.00	100.00%
	\$ 6,162,400.00	\$ 327.21	\$ 40,322.21	\$ 6,122,077.79	\$ 802,861.15	\$ 5,319,216.64	86.32%
TOTAL All Funds	\$ 28,442,600.00	\$ 985,780.08	\$ 2,659,429.85	\$ 25,783,170.15	\$ 1,305,566.98	\$ 24,477,603.17	86.06%

DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

PERSONNEL SERVICES

1-1-51110-000	Fire Chief	\$ 154,500.00	11,854.40	23,664.40	130,835.60	0.00	130,835.60	84.68%
1-1-51128-000	Finance Assistant	\$ 64,000.00	4,870.40	9,722.80	54,277.20	0.00	54,277.20	84.81%
1-1-51131-000	Executive Assistant	\$ 66,000.00	5,022.40	10,025.90	55,974.10	0.00	55,974.10	84.81%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	10,254.41	20,470.42	113,529.58	0.00	113,529.58	84.72%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	2,202.40	2,202.40	58,797.60	0.00	58,797.60	96.39%
1-1-58100-000	Part Time; Program Asst	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 20,700.00	1,466.00	2,822.00	17,878.00	0.00	17,878.00	86.37%
1-1-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 12,000.00	838.00	1,676.00	10,324.00	0.00	10,324.00	86.03%
1-1-58197-010	Technology Stipend	\$ 2,200.00	185.00	370.00	1,830.00	0.00	1,830.00	83.18%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 15,000.00	0.00	0.00	15,000.00	0.00	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	6,608.76	13,288.85	88,711.15	0.00	88,711.15	86.97%
1-1-58202-000	Unemployment Insurance	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 34,000.00	2,660.00	5,320.00	28,680.00	0.00	28,680.00	84.35%
1-1-58212-000	Health and Life Insurance	\$ 95,500.00	5,878.96	17,935.56	77,564.44	0.00	77,564.44	81.22%
1-1-58215-000	HRA-VEBA Contribution	\$ 21,000.00	1,403.20	2,806.40	18,193.60	0.00	18,193.60	86.64%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 42,000.00	2,732.10	5,278.15	36,721.85	0.00	36,721.85	87.43%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	34.12	68.18	931.82	0.00	931.82	93.18%
	E1 Sub Totals:	\$ 837,000.00	\$ 56,010.15	\$ 115,651.06	\$ 721,348.94	\$ -	\$ 721,348.94	86.18%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	80.00	80.00	17,920.00	56.00	17,864.00	99.24%
1-1-60222-000	Supplies; Office	\$ 10,000.00	403.81	620.53	9,379.47	557.62	8,821.85	88.22%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	-829.11	-833.59	35,833.59	303.34	35,530.25	101.52%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	286.51	611.08	9,388.92	0.00	9,388.92	93.89%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	4,985.00	119,351.33	415,648.67	360,941.98	54,706.69	10.23%
1-1-60370-000	Property & Casualty Insurance	\$ 105,000.00	0.00	44,148.00	60,852.00	0.00	60,852.00	57.95%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60410-000	Membership Dues	\$ 10,000.00	310.00	1,100.00	8,900.00	170.00	8,730.00	87.30%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	22.00	1,978.00	379.36	1,598.64	79.93%
1-1-60430-001	Advertising	\$ 12,000.00	73.52	73.52	11,926.48	1,516.05	10,410.43	86.75%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	927.32	5,289.82	9,710.18	1,320.32	8,389.86	55.93%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	40.48	40.48	13,959.52	24.95	13,934.57	99.53%
	E2 Sub Totals:	\$ 768,000.00	\$ 6,277.53	\$ 170,503.17	\$ 597,496.83	\$ 365,269.62	\$ 232,227.21	30.24%
	Administration Total	\$ 1,605,000.00	\$ 62,287.68	\$ 286,154.23	\$ 1,318,845.77	\$ 365,269.62	\$ 953,576.15	59.41%
Dept	1-2	OPERATIONS						
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,300,000.00	97,993.28	195,568.96	1,104,431.04	0.00	1,104,431.04	84.96%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	85,173.76	169,981.76	945,018.24	0.00	945,018.24	84.75%
1-2-52151-000	Firefighters	\$ 1,710,000.00	128,679.05	256,805.61	1,453,194.39	0.00	1,453,194.39	84.98%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	10,702.40	21,364.60	119,635.40	0.00	119,635.40	84.85%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	26,644.80	53,175.84	298,824.16	0.00	298,824.16	84.89%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	4,217.60	8,419.30	46,580.70	0.00	46,580.70	84.69%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	3,468.01	6,791.51	25,208.49	0.00	25,208.49	78.78%
1-2-55180-000	Community Care Providers	\$ 198,000.00	10,281.60	20,524.50	177,475.50	0.00	177,475.50	89.63%
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	37,045.94	72,908.96	427,091.04	0.00	427,091.04	85.42%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	8,248.90	16,333.30	123,666.70	0.00	123,666.70	88.33%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	26,789.45	26,789.45	-25,789.45	0.00	-25,789.45	-2578.95%
1-2-58193-000	Out of Classification	\$ 60,000.00	5,598.35	9,883.61	50,116.39	0.00	50,116.39	83.53%
1-2-58194-007	Ed Incentive	\$ 110,000.00	8,720.00	17,326.00	92,674.00	0.00	92,674.00	84.25%
1-2-58195-000	EMS Incentive	\$ 220,000.00	17,362.00	34,724.00	185,276.00	0.00	185,276.00	84.22%
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 Amount	Available	Percent Available
1-2-58197-010	Technology Stipend	\$ 4,000.00	340.00	680.00	3,320.00	0.00	3,320.00	83.00%
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	96,493.30	185,310.10	1,109,689.90	0.00	1,109,689.90	85.69%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,482.50	38,273.24	128,426.76	0.00	128,426.76	77.04%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	91,488.41	276,188.68	873,811.32	0.00	873,811.32	75.98%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	18,974.87	37,828.61	192,171.39	0.00	192,171.39	83.55%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	35,428.28	68,469.06	406,530.94	0.00	406,530.94	85.59%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	8,431.70	16,406.59	78,593.41	0.00	78,593.41	82.73%
	E1 Sub Totals:	\$ 9,616,000.00	\$ 733,564.20	\$ 1,533,753.68	\$ 8,082,246.32	\$ -	\$ 8,082,246.32	84.05%
	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	0.00	180.00	2,320.00	0.00	2,320.00	92.80%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	76.69	76.69	4,923.31	275.93	4,647.38	92.95%
1-2-60224-000	Supplies; Special Projects	\$ 14,000.00	393.73	393.73	13,606.27	0.00	13,606.27	97.19%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 74,000.00	372.85	411.85	73,588.15	307.93	73,280.22	99.03%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	11.87	109.87	19,890.13	17,832.60	2,057.53	10.29%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	43.97	5,343.97	8,656.03	1,983.10	6,672.93	47.66%
1-2-60225-004	Safety Equipment	\$ 45,000.00	239.40	239.40	44,760.60	1,055.28	43,705.32	97.12%
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	266.11	266.11	5,733.89	550.35	5,183.54	86.39%
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	32.00	1,176.31	38,823.69	2,762.47	36,061.22	90.15%
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	0.00	380.00	1,120.00	0.00	1,120.00	74.67%
1-2-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	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	58.00	3,942.00	98.55%
1-2-65003-000	Personal Protective Equipment	\$ 30,000.00	0.00	3,773.00	26,227.00	17,696.35	8,530.65	28.44%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	0.00	-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	709.00	709.00	4,291.00	0.00	4,291.00	85.82%
	E2 Sub Totals:	\$ 385,500.00	\$ 2,145.62	\$ 13,098.89	\$ 372,401.11	\$ 43,040.97	\$ 329,360.14	85.44%
	Operations Total	\$ 10,001,500.00	\$ 735,709.82	\$ 1,546,852.57	\$ 8,454,647.43	\$ 43,040.97	\$ 8,411,606.46	84.10%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	9,766.40	19,531.00	108,469.00	0.00	108,469.00	84.74%
1-3-53153-000	Deputy Fire Marshals	\$ 245,000.00	16,464.00	32,866.81	212,133.19	0.00	212,133.19	86.58%
1-3-58192-000	Overtime	\$ 10,000.00	0.00	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	4,472.00	21,528.00	0.00	21,528.00	82.80%
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	510.00	1,790.00	0.00	1,790.00	77.83%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	654.00	1,554.00	13,446.00	0.00	13,446.00	89.64%
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	7,100.03	14,506.32	97,493.68	0.00	97,493.68	87.05%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	908.00	1,821.75	14,178.25	0.00	14,178.25	88.61%
1-3-58212-000	Health and Life Insurance	\$ 77,000.00	6,246.30	18,966.27	58,033.73	0.00	58,033.73	75.37%
1-3-58215-000	HRA-VEBA Contribution	\$ 13,200.00	1,052.40	2,114.40	11,085.60	0.00	11,085.60	83.98%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 37,000.00	2,225.16	4,550.21	32,449.79	0.00	32,449.79	87.70%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	27.93	71.65	928.35	0.00	928.35	92.84%
E1 Sub Totals:		\$ 734,500.00	\$ 46,935.22	\$ 102,093.38	\$ 632,406.62	\$ -	\$ 632,406.62	86.10%
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	22.99	9,977.01	99.77%
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	130.00	255.00	1,745.00	130.00	1,615.00	80.75%
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	\$ 130.00	\$ 255.00	\$ 26,745.00	\$ 152.99	\$ 26,592.01	98.49%
Fire and Life Safety Total		\$ 761,500.00	\$ 47,065.22	\$ 102,348.38	\$ 659,151.62	\$ 152.99	\$ 658,998.63	86.54%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	9,766.40	19,496.50	108,503.50	0.00	108,503.50	84.77%
1-4-55147-000	Administrative Assistant	\$ 58,000.00	4,427.21	8,838.22	49,161.78	0.00	49,161.78	84.76%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	2,669.19	9,711.51	50,288.49	0.00	50,288.49	83.81%
1-4-58195-000	Ed/EMS Incentive	\$ 11,500.00	888.00	1,776.00	9,724.00	0.00	9,724.00	84.56%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	170.00	830.00	0.00	830.00	83.00%
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	3,170.62	7,198.46	44,601.54	0.00	44,601.54	86.10%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	937.50	1,933.31	8,666.69	0.00	8,666.69	81.76%
1-4-58212-000	Health and Life Insurance	\$ 50,000.00	4,160.56	12,695.28	37,304.72	0.00	37,304.72	74.61%
1-4-58215-000	HRA-VEBA Contribution	\$ 8,400.00	796.73	1,701.55	6,698.45	0.00	6,698.45	79.74%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 19,700.00	1,346.31	3,023.90	16,676.10	0.00	16,676.10	84.65%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	265.68	602.14	2,397.86	0.00	2,397.86	79.93%
E1 Sub Totals:		\$ 411,000.00	\$ 28,513.20	\$ 67,146.87	\$ 343,853.13	\$ -	\$ 343,853.13	83.66%
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 Amount	Available	Percent Available
1-4-60265-000	Health and Wellness	\$ 5,000.00	897.00	897.00	4,103.00	107.94	3,995.06	79.90%
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	0.00	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	691.50	1,076.50	67,923.50	3,360.19	64,563.31	93.57%
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	0.00	582.00	24,418.00	1,570.00	22,848.00	91.39%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	350.00	350.00	9,650.00	0.00	9,650.00	96.50%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	450.00	450.00	9,550.00	0.00	9,550.00	95.50%
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	0.00	145.00	5,855.00	141.08	5,713.92	95.23%
E2 Sub Totals:		\$ 201,800.00	\$ 2,388.50	\$ 3,605.50	\$ 198,194.50	\$ 5,179.21	\$ 193,015.29	95.65%
Training Total		\$ 612,800.00	\$ 30,901.70	\$ 70,752.37	\$ 542,047.63	\$ 5,179.21	\$ 536,868.42	87.61%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 58,000.00	4,427.21	8,838.21	49,161.79	0.00	49,161.79	84.76%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 141,000.00	10,702.40	21,364.61	119,635.39	0.00	119,635.39	84.85%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	4,870.40	9,564.70	54,435.30	0.00	54,435.30	85.06%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	7,840.00	15,650.60	92,349.40	0.00	92,349.40	85.51%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	300.00	300.00	15,200.00	0.00	15,200.00	
1-5-58192-000	Overtime	\$ 5,000.00	1,470.00	1,648.83	3,351.17	0.00	3,351.17	67.02%
1-5-58195-000	Ed/EMS Incentive	\$ 27,000.00	2,079.00	4,133.00	22,867.00	0.00	22,867.00	84.69%
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	510.00	2,490.00	0.00	2,490.00	83.00%
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	6,700.76	13,034.68	79,965.32	0.00	79,965.32	85.98%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	532.00	1,067.70	12,932.30	0.00	12,932.30	92.37%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	8,321.12	25,390.56	87,609.44	0.00	87,609.44	77.53%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,403.20	2,810.04	16,189.96	0.00	16,189.96	85.21%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	2,393.51	4,643.30	28,356.70	0.00	28,356.70	85.93%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	37.19	76.98	923.02	0.00	923.02	92.30%
E1 Sub Totals:		\$ 710,500.00	\$ 51,331.79	\$ 109,033.21	\$ 601,466.79	\$ -	\$ 601,466.79	84.65%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 56,300.00	312.71	667.71	55,632.29	2,383.81	53,248.48	94.58%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,023.18	3,422.93	31,577.07	309.42	31,267.65	89.34%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	1,656.44	4,875.95	75,124.05	8,791.06	66,332.99	82.92%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	0.00	32.29	4,967.71	1,053.36	3,914.35	78.29%
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	1,729.00	1,729.00	15,271.00	719.98	14,551.02	85.59%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	27.98	27.98	12,972.02	105.14	12,866.88	98.98%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	439.02	460.88	79,539.12	3,352.58	76,186.54	95.23%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	13,307.57	14,679.77	210,320.23	5,622.69	204,697.54	90.98%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	306.06	306.06	23,893.94	0.00	23,893.94	98.74%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	166.99	1,144.99	31,255.01	56.70	31,198.31	96.29%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	12.98	12.98	4,987.02	0.00	4,987.02	99.74%
1-5-60251-113	Building & Grounds; SV Station	\$ 5,000.00	120.00	120.00	4,880.00	190.00	4,690.00	93.80%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	140.00	140.00	5,860.00	12.39	5,847.61	97.46%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	120.00	120.00	9,880.00	0.00	9,880.00	98.80%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	140.00	140.00	9,860.00	56.70	9,803.30	98.03%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	101.71	101.71	2,898.29	0.00	2,898.29	96.61%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 5,000.00	479.99	764.94	4,235.06	0.00	4,235.06	84.70%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	39.92	39.92	22,960.08	27.59	22,932.49	99.71%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 30,600.00	918.56	918.56	29,681.44	0.00	29,681.44	97.00%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	159.66	159.66	1,840.34	0.00	1,840.34	92.02%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	319.32	319.32	1,680.68	0.00	1,680.68	84.03%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	0.00	10,000.00	7.77	9,992.23	99.92%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	421.45	421.45	4,578.55	0.00	4,578.55	91.57%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	2,794.50	9,720.19	45,279.81	329.07	44,950.74	81.73%
1-5-60267-000	Community Care Program	\$ 13,500.00	45.48	-0.01	13,500.01	1,444.23	12,055.78	
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	0.00	8,000.00	2,626.00	5,374.00	67.18%
1-5-60410-000	Membership Dues	\$ 1,000.00	0.00	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	2,207.49	4,433.21	30,566.79	0.00	30,566.79	87.33%
1-5-60500-111	Utilities; CP	\$ 23,000.00	907.55	3,000.00	20,000.00	0.00	20,000.00	86.96%
1-5-60500-112	Utilities; DB	\$ 14,000.00	516.30	944.37	13,055.63	0.00	13,055.63	93.25%
1-5-60500-113	Utilities; SV	\$ 14,000.00	474.98	914.93	13,085.07	0.00	13,085.07	93.46%
1-5-60500-114	Utilities; GH	\$ 14,000.00	584.28	1,082.80	12,917.20	0.00	12,917.20	92.27%
1-5-60500-115	Utilities; AL	\$ 10,000.00	377.43	590.40	9,409.60	0.00	9,409.60	94.10%
1-5-60500-116	Utilities; EP	\$ 23,000.00	1,574.84	3,377.46	19,622.54	0.00	19,622.54	85.32%
1-5-60500-117	Utilities; TR	\$ 5,000.00	179.27	387.71	4,612.29	0.00	4,612.29	92.25%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	611.23	2,300.51	20,699.49	0.00	20,699.49	90.00%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,262.70	2,667.16	12,332.84	0.00	12,332.84	82.22%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,858.13	5,727.33	31,272.67	0.00	31,272.67	84.52%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	393.01	696.34	4,303.66	0.00	4,303.66	86.07%
E2 Sub Totals:		\$ 986,500.00	\$ 38,729.73	\$ 66,533.50	\$ 919,966.50	\$ 27,088.49	\$ 892,878.01	90.51%
Strategic Services Total		\$ 1,697,000.00	\$ 90,061.52	\$ 175,566.71	\$ 1,521,433.29	\$ 27,088.49	\$ 1,494,344.80	88.06%
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	7,840.00	15,650.60	86,849.40	0.00	86,849.40	84.73%
1-7-58194-000	Ed Incentive	\$ 3,500.00	274.00	548.00	2,952.00	0.00	2,952.00	84.34%
1-7-58196-000	Longevity Pay	\$ 2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-7-58197-010	Technology Stipend	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-7-58200-000	Vacation Payout	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 16,000.00	1,173.28	2,342.31	13,657.69	0.00	13,657.69	85.36%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	932.00	4,568.00	0.00	4,568.00	83.05%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	3,574.51	11,125.49	0.00	11,125.49	75.68%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,200.00	350.80	701.60	3,498.40	0.00	3,498.40	83.30%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	616.21	1,230.16	7,269.84	0.00	7,269.84	85.53%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	6.45	12.32	487.68	0.00	487.68	97.54%
	E1 Sub Totals:	\$ 162,000.00	\$ 11,898.58	\$ 24,991.50	\$ 137,008.50	\$ -	\$ 137,008.50	84.57%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	2,645.77	15,709.99	39,290.01	11,035.67	28,254.34	51.37%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	699.00	699.00	19,301.00	12,317.20	6,983.80	34.92%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	1,961.62	34,961.20	130,038.80	37,937.30	92,101.50	55.82%
1-7-60241-000	Technical Support	\$ 18,000.00	0.00	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	0.00	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	684.38	6,315.62	90.22%
1-7-60290-000	Communication Services	\$ 30,000.00	2,221.96	4,648.82	25,351.18	0.00	25,351.18	84.50%
	E2 Sub Totals:	\$ 302,000.00	\$ 7,528.35	\$ 58,002.59	\$ 243,997.41	\$ 61,974.55	\$ 182,022.86	60.27%
	Technology Total	\$ 464,000.00	\$ 19,426.93	\$ 82,994.09	\$ 381,005.91	\$ 61,974.55	\$ 319,031.36	68.76%
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%
	OPERATING CONTINGENCY							
1-9-80070-000	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%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 506,500.00	0.00	316,571.99	189,928.01	0.00	189,928.01	37.50%
1-9-80011-000	Debt Service Interest	\$ 72,500.00	0.00	37,867.30	34,632.70	0.00	34,632.70	47.77%
	E6 Sub Totals:	\$ 579,000.00	\$ -	\$ 354,439.29	\$ 224,560.71	\$ -	\$ 224,560.71	38.78%
	UEFB							
1-9-99000-000	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	\$ 6,783,960.71	\$ -	\$ 6,783,960.71	95.03%
	General Fund Total	\$ 22,280,200.00	\$ 985,452.87	\$ 2,619,107.64	\$ 19,661,092.36	\$ 502,705.83	\$ 19,158,386.53	85.99%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 217,000.00	0.00	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	802,831.00	297,169.00	27.02%
5-8-70532-000	Land and Improvements	\$ 40,000.00	327.21	327.21	39,672.79	30.15	39,642.64	99.11%
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	\$ 327.21	\$ 40,322.21	\$ 1,376,677.79	\$ 802,861.15	\$ 573,816.64	40.50%
	OPERATING CONTINGENCY							
5-8-80070-000	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%
	RESERVE FUND BALANCE							
5-8-99000-000	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	\$ 327.21	\$ 40,322.21	\$ 6,122,077.79	\$ 802,861.15	\$ 5,319,216.64	86.32%
	Report Totals:	\$ 28,442,600.00	\$ 985,780.08	\$ 2,659,429.85	\$ 25,783,170.15	\$ 1,305,566.98	\$ 24,477,603.17	86.06%

Accounts Payable

Transactions by Account and Department

Period: 02 - AUGUST

Fiscal Year 2021-2022

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	September Health Insurance Premium	08/23/2021	0	5,560.00
1-1-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2021	42490	617.64
1-1-60220-000	Medford Builders Exchange	Reprinting of 8.5x22 Strategic Focus Posters (8)	08/12/2021	42475	40.00
1-1-60220-000	Medford Builders Exchange	Printing of 8.5x22 Strategic Focus Posters (8)	08/12/2021	42475	40.00
1-1-60222-000	Office Depot, Inc.	Label Maker	08/12/2021	42481	103.49
1-1-60222-000	Office Depot, Inc.	Office Supplies	08/12/2021	42481	148.54
1-1-60222-000	Office Depot, Inc.	Ink Cartridges (4)	08/12/2021	42481	121.88
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Clipboards (12)	08/13/2021	0	29.90
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for CEC Didion	08/12/2021	42491	15.00
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; Working Lunch for Data Analytics Team 6/23/21	06/30/2021	0	50.75
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Power Box to Repair Desk at AA Office	06/30/2021	0	90.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Treats for Kids School Group at WC	06/30/2021	0	4.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for June BOD Meeting	06/30/2021	0	46.70
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for Strategic Plan Meeting	06/30/2021	0	99.66
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; Working Lunch for Data Analytics Team 6/24/21	06/30/2021	0	36.80
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Uber Fare (Billed District Visa in Error)	08/13/2021	0	9.92
1-1-60223-001	Wells Fargo Bank Visa Cards	SC Visa; Snacks for July BOD Meeting	08/13/2021	0	29.42
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	08/19/2021	42498	110.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Park	08/12/2021	42469	922.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Park	08/12/2021	42469	562.50
1-1-60270-000	KDRV-TV	Employment Contract Buyout for Samantha Didion	08/12/2021	42471	3,500.00
1-1-60410-000	Rotary Club of Central Point	1st Qtr Lunch Dues for Horton	08/12/2021	42488	150.00
1-1-60410-000	Rotary Club of Central Point	Annual Rotary Dues for Horton	08/12/2021	42488	160.00
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Annual Dropbox Subscription for Horton	06/30/2021	0	119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	DB Visa; Annual Dropbox Subscription for Blakely	06/30/2021	0	119.88
1-1-60430-001	Rosebud Media LLC	July BOD Meeting Notice	08/12/2021	42487	53.52
1-1-60430-001	Wells Fargo Bank Visa Cards	MC Visa; Facebook Ad for CC Positions	08/13/2021	0	5.00
1-1-60430-001	Wells Fargo Bank Visa Cards	MC Visa; Facebook Ad for Logistics Position	08/13/2021	0	5.00
1-1-60430-001	Wells Fargo Bank Visa Cards	MC Visa; Facebook Ad for CEC Position	08/13/2021	0	10.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Career CC Scott	06/30/2021	42450	29.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food for CC Hiring Process	06/30/2021	0	14.39
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food for CC Hiring Process	06/30/2021	0	96.87
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food for Logistics Interview Process	08/13/2021	0	17.32
1-1-60490-000	William A. Matson	Background Investigation for CCP-P Cardona	08/12/2021	42495	910.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60491-000	UPS	July Shipping Charges	08/12/2021	42492	19.54
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains	06/30/2021	0	8.45
1-1-60491-000	Wells Fargo Bank Visa Cards	JP Visa; Postage	08/13/2021	0	15.95
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; July Postage Subscription (SendPro)	08/13/2021	0	4.99
Sub Total Dept 1:					\$13,879.47

OPERATIONS DEPARTMENT

1-2-58212-000	Regence Blue Cross	September Health Insurance Premium	08/23/2021	0	86,987.70
1-2-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2021	42490	9,175.03
1-2-60223-007	Eagle Point Hardware	Soil to Fill in Tire Crack Damage from Engine	08/12/2021	42464	10.47
1-2-60223-007	Wells Fargo Bank Visa Cards	MC Visa; Mounting Tape	08/13/2021	0	7.89
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lunch for Project Youth First Day	08/13/2021	0	44.15
1-2-60223-007	Wells Fargo Bank Visa Cards	MC Visa; Document Holders (2)	08/13/2021	0	14.18
1-2-60224-000	Coastal - White City	Small Tools for Fire Resiliency Crew	08/12/2021	42459	269.61
1-2-60224-000	Eagle Point Hardware	Gaskets/Seals for Mister Tent at JC Fair	08/12/2021	42464	10.00
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Ears/Eye Protection for Project Youth Crew	08/13/2021	0	39.15
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Weed Trimmer Heads for Project Youth Crew	08/13/2021	0	74.97
1-2-60225-001	Wells Fargo Bank Visa Cards	JuB Visa; Truck Belt for Bradley	08/13/2021	0	186.43
1-2-60225-001	Wells Fargo Bank Visa Cards	JuB Visa; Truck Belt for Nichols	08/13/2021	0	186.42
1-2-60225-002	Coastal - White City	Decon Hose Nozzle for SE20-01	08/12/2021	42459	4.49
1-2-60225-002	Eagle Point Hardware	Hose Adapter/Cap	08/12/2021	42464	7.38
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Push Broom for SE20-01	08/13/2021	0	9.99
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps (2) for Apparatus	08/13/2021	0	33.98
1-2-60225-004	Coastal - White City	Battery/Road Flare/Drill Bits/Hang Strap	08/12/2021	42459	191.44
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Ear Plugs	08/13/2021	0	47.96
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Power Bars for Rehab	08/13/2021	0	266.11
1-2-60254-000	Cascade Fire Equipment	Reverse Credit for SCBA Compressor Valves (4)	06/30/2021	42453	430.00
1-2-60254-000	Crater Chain Saw Co.	Sharpen Chainsaw Chains	08/12/2021	42461	32.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Forrest	06/30/2021	42450	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Hale	06/30/2021	42450	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol DeMond	06/30/2021	42450	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Kerrigan	06/30/2021	42450	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student McKenzie	06/30/2021	42450	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol English	06/30/2021	42450	29.00
1-2-65011-000	Minuteman Press	Graphic Design Fee for Rack Cards	08/12/2021	42477	140.00
1-2-65011-000	Minuteman Press	Graphic Design Fee for Banners	08/12/2021	42477	70.00
1-2-65011-000	Minuteman Press	Rack Cards for Volunteer Recruitment Events (Safer Grant)	08/12/2021	42477	295.00
1-2-65011-000	Minuteman Press	Banners for Volunteer Recruitment Events (Safer Grant)	08/12/2021	42477	204.00
Sub Total Dept 2:					\$98,912.35

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	September Health Insurance Premium	08/23/2021	0	5,957.10
1-3-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2021	42490	577.47
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Patterson	08/12/2021	42482	65.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Northrop	08/12/2021	42482	65.00
				Sub Total Dept 3:	\$6,664.57
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	September Health Insurance Premium	08/23/2021	0	3,971.40
1-4-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2021	42490	402.76
1-4-60223-012	Wells Fargo Bank Visa Cards	SM Visa; Working Lunch for BC Lead Training Event 6/18/21	06/30/2021	0	95.47
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Cleaning Solution for Smoke Machine	06/30/2021	0	104.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Smoke Liquid	06/30/2021	0	217.10
1-4-60254-000	Wells Fargo Bank Visa Cards	DB Visa; Shipping Svc Fee for Smoke Machine Repair	06/30/2021	0	100.00
1-4-60265-000	Wells Fargo Bank Visa Cards	DB Visa; Theragun Massager (3) for Workout Rooms	08/13/2021	0	897.00
1-4-60455-001	Robert Horton	Reimb Ldg at IAFC Fire Rescue Int'l in Charlotte	08/12/2021	42468	691.50
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Reg for Beyond Bias Online Course	06/30/2021	0	150.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare to FSEDI in DC for Horton	06/30/2021	0	518.40
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Annual Training in Newport for Northrop	08/13/2021	0	350.00
1-4-60455-006	Wells Fargo Bank Visa Cards	DB Visa; Reg at Chaplain Training Conference for Myers	08/13/2021	0	450.00
				Sub Total Dept 4:	\$7,947.63
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	September Health Insurance Premium	08/23/2021	0	7,942.80
1-5-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2021	42490	805.52
1-5-58213-000	Cascade Fire Equipment	Credit for Sew Patches	06/30/2021	42453	-30.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Lopez	08/12/2021	42453	220.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Response Boots for Allen	06/30/2021	0	331.03
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Station Boot Insoles (2) for Cohee	08/13/2021	0	67.72
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Polo Shirt for Community Care	08/13/2021	0	24.99
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at EP	08/12/2021	42456	532.41
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at WC	08/12/2021	42456	755.39
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at CP	08/12/2021	42456	462.86
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at SNC	08/12/2021	42456	1,000.44
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at ADM	08/12/2021	42456	152.68
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Fabric Softener/Dishwasher Detergent	08/13/2021	0	67.41
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Comet Cleaner	08/13/2021	0	51.99
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (WC)	08/12/2021	42446	218.19
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (CP)	08/12/2021	42446	79.49
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/12/2021	42451	460.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/12/2021	42451	460.00
1-5-60223-003	Life-Assist, Inc.	Battery for Suction Unit	08/12/2021	42474	110.00
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	08/13/2021	0	155.00
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	08/13/2021	0	109.80
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	08/13/2021	0	63.96
1-5-60223-015	Wells Fargo Bank Visa Cards	MF Visa; Storage Cabinet for Community Care Office	06/30/2021	0	162.49
1-5-60223-015	Wells Fargo Bank Visa Cards	MF Visa; Storage Cabinet	06/30/2021	0	109.88
1-5-60223-015	Wells Fargo Bank Visa Cards	MF Visa; Storage Cabinet for Community Care Office	06/30/2021	0	329.64

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-015	Wells Fargo Bank Visa Cards	JuB Visa; Rising Corner Desk System for CEC Office	08/13/2021	0	1,729.00
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Floating Shelves for Community Care Office	06/30/2021	0	22.09
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Organizer for Community Care Office	06/30/2021	0	29.98
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Ziploc Storage Bags	08/13/2021	0	27.98
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	08/12/2021	42479	110.60
1-5-60230-000	Napa Auto Parts	Oil/Transmission Fluid/Fuel Injection Cleaner	08/12/2021	42479	66.11
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel at Bootleg Fire (to be Reimb)	08/13/2021	0	217.99
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel at Bootleg Fire	08/13/2021	0	44.32
1-5-60250-000	Coastal - White City	Rivets for Door Latch on SE18-02	08/12/2021	42459	3.99
1-5-60250-000	Crater Car Wash	July Car Washes (2)	08/12/2021	42460	6.00
1-5-60250-000	Day Wireless Systems	Replace Battery Contact Assembly	06/30/2021	42462	113.72
1-5-60250-000	Dick's Wrecker Service	Tow SV09-02 to Airport Chevrolet	08/12/2021	42463	65.00
1-5-60250-000	Eagle Point Hardware	Caulk for Apparatus Repair	08/12/2021	42464	8.59
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	08/12/2021	42478	68.16
1-5-60250-000	Les Schwab Warehouse Center	Wheel Alignment for SV09-02	08/12/2021	42473	90.89
1-5-60250-000	City of Medford	Service on TN17-01	08/12/2021	42458	437.00
1-5-60250-000	City of Medford	Service on SE90-01	08/12/2021	42458	56.76
1-5-60250-000	City of Medford	Service on WL04-01	08/12/2021	42458	1,436.80
1-5-60250-000	City of Medford	Service on SE18-01	08/12/2021	42458	3,230.06
1-5-60250-000	City of Medford	Service on SE99-01	08/12/2021	42458	71.78
1-5-60250-000	City of Medford	Service on WL08-02	08/12/2021	42458	722.33
1-5-60250-000	City of Medford	Service on SE14-01	08/12/2021	42458	1,198.78
1-5-60250-000	City of Medford	Service on SE14-02	08/12/2021	42458	246.01
1-5-60250-000	City of Medford	Service on SE20-01	08/12/2021	42458	1,193.49
1-5-60250-000	City of Medford	Service on SE18-02	08/12/2021	42458	2,254.53
1-5-60250-000	City of Medford	Service on TN13-02	08/12/2021	42458	517.50
1-5-60250-000	City of Medford	Service on SV15-01	08/12/2021	42458	777.46
1-5-60250-000	City of Medford	Service on SE08-01	08/12/2021	42458	391.00
1-5-60250-000	City of Medford	Service on SV08-01	08/12/2021	42458	402.50
1-5-60250-000	Napa Auto Parts	Oil/Filter for SV03-01	08/12/2021	42479	29.25
1-5-60250-000	Napa Auto Parts	Air Filters for SV16-01	08/12/2021	42479	35.26
1-5-60250-000	Napa Auto Parts	Headlight Bulbs for SE14-02	08/12/2021	42479	22.21
1-5-60250-000	Napa Auto Parts	Filters/Gasket/Wiper Blades	08/12/2021	42479	42.22
1-5-60251-110	Northern Pacific Landscape	July Landscape Maint at WC	08/12/2021	42480	260.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for July	08/12/2021	42484	46.06
1-5-60251-111	Eagle Point Hardware	Springs for Cord Reel Repair at CP	08/12/2021	42464	6.99
1-5-60251-111	Northern Pacific Landscape	July Landscape Maint at CP	08/12/2021	42480	160.00
1-5-60251-112	Coastal - White City	Mounting Hardware for Flag at DB	08/12/2021	42459	12.98
1-5-60251-113	Northern Pacific Landscape	Apr-Jun Landscape Maint at SV	08/12/2021	42480	120.00
1-5-60251-114	Northern Pacific Landscape	July Landscape Maint at GH	08/12/2021	42480	140.00
1-5-60251-115	Northern Pacific Landscape	Apr-Jun Landscape Maint at AL	08/12/2021	42480	120.00
1-5-60251-116	Northern Pacific Landscape	July Landscape Maint at EP	08/12/2021	42480	140.00
1-5-60251-117	Grover Electric and Plumbing Supply	Supplies to Ground the Antennas at TR	08/12/2021	42467	101.71

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-118	Crater Chain Saw Co.	Backpack Blower for SNC	08/12/2021	42461	479.99
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for July	08/12/2021	42484	39.92
1-5-60251-121	Northern Pacific Landscape	Replace Plants at ADM	08/12/2021	42480	100.00
1-5-60251-121	Northern Pacific Landscape	July Landscape Maint at ADM	08/12/2021	42480	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for July	08/12/2021	42484	678.56
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for July	08/12/2021	42484	79.83
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for May (Reversal of Credit Taken Twice)	08/12/2021	42484	79.83
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for July	08/12/2021	42484	319.32
1-5-60255-000	Appliance & Refrigeration Hospital	Repair Oven at WC	08/12/2021	42447	421.45
1-5-60265-000	Enviro Chipper	Debris Removal for Wildland Fuels Collection Site at DB	08/12/2021	42465	2,794.50
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (3) for Hearing Impaired	06/30/2021	0	211.72
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Portable A-Frame Sidwalk Curb Sign	06/30/2021	0	396.99
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; CO2 Detectors (3)	06/30/2021	0	42.60
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Queen Sheet Set for Patron (to be Reimb)	08/13/2021	0	5.49
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Air Conditioning Unit for Patron (to be Reimb)	08/13/2021	0	402.28
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Lockbox for Patron (to be Reimb)	08/13/2021	0	39.99
1-5-60500-110	Avista	Natural Gas (WC)	08/12/2021	42448	71.98
1-5-60500-110	Charter Communications	Cable TV Service (WC)	08/12/2021	42455	98.69
1-5-60500-110	Medford Water Commission	Water (WC)	08/12/2021	42476	487.33
1-5-60500-110	Pacific Power	Electricity (WC)	08/12/2021	42483	1,016.14
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	08/12/2021	42485	275.39
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	08/12/2021	42486	257.96
1-5-60500-111	Avista	Natural Gas (CP)	08/12/2021	42448	47.92
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	08/12/2021	42455	25.64
1-5-60500-111	Pacific Power	Electricity (CP)	08/12/2021	42483	638.91
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	08/12/2021	42485	152.28
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	08/12/2021	42486	42.80
1-5-60500-112	CenturyLink	Telephone (DB)	08/12/2021	42454	110.53
1-5-60500-112	CenturyLink	DSL Internet (DB)	08/12/2021	42454	9.99
1-5-60500-112	Pacific Power	Electricity (DB)	08/12/2021	42483	129.04
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	08/12/2021	42483	109.72
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	08/12/2021	42483	50.34
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	08/12/2021	42489	106.68
1-5-60500-113	Pacific Power	Electricity (SV)	08/12/2021	42483	306.69
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	08/12/2021	42483	116.65
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	08/12/2021	42489	51.64
1-5-60500-114	Avista	Natural Gas (GH)	08/12/2021	42448	17.00
1-5-60500-114	Charter Communications	Internet Service (GH)	08/12/2021	42455	154.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	08/12/2021	42455	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	08/12/2021	42483	341.75
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	08/12/2021	42489	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	08/12/2021	42454	73.22
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	08/12/2021	42483	115.28

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-115	Pacific Power	Electricity (AL)	08/12/2021	42483	100.31
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	08/12/2021	42485	88.62
1-5-60500-116	Avista	Natural Gas (EP)	08/12/2021	42448	45.71
1-5-60500-116	CenturyLink	Telephone (EP)	08/12/2021	42454	387.84
1-5-60500-116	Charter Communications	Cable TV Service (EP)	08/12/2021	42455	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	08/12/2021	42457	159.45
1-5-60500-116	Pacific Power	Electricity (EP)	08/12/2021	42483	768.76
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	08/12/2021	42489	104.87
1-5-60500-117	Avista	Natural Gas (TR)	08/12/2021	42448	17.34
1-5-60500-117	Charter Communications	Internet Service (TR)	08/12/2021	42455	72.98
1-5-60500-117	Pacific Power	Electricity (TR)	08/12/2021	42483	64.80
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	08/12/2021	42486	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	08/12/2021	42448	61.91
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	08/12/2021	42455	107.52
1-5-60500-118	Pacific Power	Electricity (SNC)	08/12/2021	42483	250.85
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	08/12/2021	42485	166.80
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	08/12/2021	42486	24.15
1-5-60500-120	Avista	Natural Gas (TC)	08/12/2021	42448	20.00
1-5-60500-120	Medford Water Commission	Water (TC)	08/12/2021	42476	996.06
1-5-60500-120	Pacific Power	Electricity (SIM)	08/12/2021	42483	26.21
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	08/12/2021	42486	220.43
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	08/12/2021	42454	62.95
1-5-60500-121	CenturyLink	Telephone (ADM)	08/12/2021	42454	1,107.74
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	08/12/2021	42455	90.30
1-5-60500-121	Medford Water Commission	Water (ADM)	08/12/2021	42476	214.27
1-5-60500-121	Pacific Power	Electricity (ADM)	08/12/2021	42483	1,382.87
1-5-60500-123	Avista	Natural Gas (FSC)	08/12/2021	42448	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	08/12/2021	42483	219.36
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	08/12/2021	42486	156.65
Sub Total Dept 5:					\$49,600.47

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	September Health Insurance Premium	08/23/2021	0	1,085.50
1-7-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2021	42490	145.33
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iPhone Charger/Wireless Keyboard/Mouse	08/13/2021	0	31.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iPhone Cases/Cords/Surge Protectors	08/13/2021	0	635.71
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Wall Mounts (6) for Chrome Boxes	08/13/2021	0	113.70
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Monitors (6)	08/13/2021	0	779.94
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Parts for First Arriving Project - Intel Nuc	08/13/2021	0	629.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Parts for First Arriving Software Project	08/13/2021	0	454.45
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Motorola AC Power Supply for Radios	08/13/2021	0	699.00
1-7-60240-000	Kelley Connect	Additional Mitel Licenses (5)	08/12/2021	42472	608.00
1-7-60240-000	Vector Solutions Scheduling Crewsense	CrewSense Pro Monthly Support Contract (August)	08/12/2021	42493	294.78
1-7-60240-000	Backdraft OpCo, LLC	Records Management System (September)	08/12/2021	42449	297.85

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Faro Zone 2D Mapping Licenses (3)	06/30/2021	0	290.16
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; iMagic Inventory Program	06/30/2021	0	540.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; iMagic Inventory (Billed in Error)	08/13/2021	0	540.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; July Subscription for Security Camera at DB	08/13/2021	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Web Hosting for jcems.net	08/13/2021	0	216.00
1-7-60241-000	Galbraith Analytics, LLC	Travel Expense Reimb	06/30/2021	42466	907.52
1-7-60241-000	Galbraith Analytics, LLC	Onsite Data Consultation	06/30/2021	42466	2,800.00
1-7-60241-000	Galbraith Analytics, LLC	Analytic Adhoc Hours	06/30/2021	42466	1,050.00
1-7-60290-000	Verizon Wireless	July Cellular and Data Charges	08/12/2021	42494	2,221.96
Sub Total Dept 7:					\$14,346.86

NON DEPARTMENTAL

Sub Total Dept 9: **\$0.00**

Total General Fund: **\$191,351.35**

CAPITAL PROJECTS FUND

5-8-70532-000	Bullet Rentals & Sales	Scissor Lift Rental for Construction at Scenic Park Gazebo	08/12/2021	42452	114.64
5-8-70532-000	Eagle Point Hardware	Wood Screws/Nails for Scenic Park Gazebo	08/12/2021	42464	140.95
5-8-70532-000	Hughes Lumber Company	Rafter for Scenic Park Gazebo	08/12/2021	42470	71.62
Total Capital Projects Fund:					<u>\$327.21</u>

Total All Funds: **\$191,678.56**