

Jackson County Fire District 3

Board of Directors Meeting Agenda

October 21, 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** – September 16, 2021
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – September 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
 - A. **FIRE CHIEF PERFORMANCE APPRAISAL** – President Tonn
8. **NEW BUSINESS** – President Tonn
 - A. **REVIEW SDAO BEST PRACTICES CHECKLIST** – President Tonn
ACTION REQUESTED: Designate a Director to review the checklist with Chief Horton.
 - B. **WAGE AND BENEFIT COMMITTEE** – President Tonn
ACTION REQUESTED: Appoint a Board Director to the Wage and Benefit Committee.
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

September 16, 2021 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: None

Staff Present: Mike Hussey, John Patterson, Stacy Maxwell, Justin Bates, Dave Blakely, and Margie Calvert

Staff Absent: Robert Horton

Visitors Present: Lorin Myers, Jason Allen, Connor Tacchini, Cole Hornbrook, Brian Cohee, Kelly Harrington, Sophia Bradley, Josh Platt, with Ben Kennedy, Pat Haynes, Junior Osorio, Tom Kerley, Alex Cummings, Travis Linville, and Aaron Backus via ZOOM

President Tonn called the meeting to order at 5:14 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated September 9, 2021.

MINUTES

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated August 19, 2021 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of August totaled \$56,000 with the majority coming from prior taxes and the Safer grant fund from FEMA for the Recruitment and Retention Coordinator.

Expenditures for the month of August totaled \$985,780 the majority is from personal services at \$928,000 and \$57,200 from materials services.

Accounts payable equated to \$191,600 with noteworthy items being an employment contract buy-out with KDRV, Enviro-chipper for weekly fuels removal, and contractual services to Galbraith Analytics for data dashboard work.

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

PUBLIC COMMENT

Captain Allen asked a question that will be directed to Chief Horton in the future.

INFORMATION ITEMS

EXECUTIVE REPORT

Deputy Chief Hussey reported that there has been a commitment from Josephine County for the CAD2CAD interface which will offer regional information sharing.

Hussey reported that Zonehaven will be initiated in south Jackson County. The other areas in the county are currently being zoned. This should go live in November through June on a trial basis.

OPERATIONS

Deputy Chief Hussey reported the Battalion Chief vehicle final specifications have been accepted and should go to build this fall and be delivered early spring. The tenders' specifications have been accepted, payment made and is anticipated to begin in April with completion in the fall of 2022.

Hussey reported the Recruitment and Retention Coordinator has new volunteers that are in service with response, safety, and clerical support.

TRAINING AND SAFETY

Division Chief Blakely reported that the District management has worked in collaboration with the Local 1817 on the current COVID, heat, smoke, and the vaccination mandates. Blakely shared the process for the vaccine mandate for the District members.

Blakely reported the RVFRS Protocols have added Ashland Fire Rescue and Jacksonville Fire.

Blakely reported the four probationary firefighters have passed their second largest evaluation.

FIRE AND LIFE SAFETY

Fire Marshal Patterson reported that DFM Northrop is out of District helping Boise Cascade. The Boise plants in the north have impact on the plants in the District. Northrop was asked to help, which is a testament to the relationship he has built Boise Cascade.

Patterson reported that the Deputy Fire Marshal process has begun receiving 14 applications and 12 have been invited back to participate in the assessment process on September 28th. DFM Brian Murdock will retire at the end of the year and will work back for a short time. The position description has been reviewed to offer entry level opportunities with the opportunity to develop more qualifications.

STRATEGIC SERVICES

Deputy Chief Bates reported that we have offered Katie Cardona the Paramedic position beginning September 20th.

Bates reported that the part-time logistics support technician has given his two-week notice due to a full-time opportunity at Asante. The District has already opened the application process for another opportunity.

Bates reported that the Microsoft Teams technology program will begin to go out in the organization.

Bates reported that Alert Wildfire cameras have begun to run in Cave Junction and are available to view, another camera will go on Roxy Ann Peak that will be pointed north to towards the District and another to be placed in south county. The cameras are moveable by the District.

OLD BUSINESS

NONE

NEW BUSINESS

FIRE CHIEF PERFORMANCE APPRAISAL

Board President Tonn reviewed the process for the Fire Chief's performance appraisal. Board Directors Snaith and Dimick were identified as the Directors who will initiate the formal evaluation process for the Fire Chief. This will be completed by the November Board of Directors meeting.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Deputy Chief Hussey announced that the District received noticed that the budget document was recognized by the government and received the Government Finance Officer's Association (GFOA) for budgetary excellence. This is the 14th year for the award.

Hussey announced that September 12th marked 18 months since the governor placed the executive order into our state. The District has moved swiftly redefined perseverance, resiliency, operation, and cooperation. All facilities and members have learned to be flexible and moving forward. The management team is extremely proud of the District members and how they have worked.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick hoping that everything is over by Saturday with the weather that is supposed to come through this weekend.

Bill Leavens said he was responsible for the rain we are going to get on Saturday. Leavens had question regarding the early turn off of the irrigation. Does this create fire concern?

Harvey Tonn thanked Chaplain Myers and the staff members that came to be a part of the meeting.

ADJOURNMENT

Motion to adjourn at 6:02 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Board of Directors

Submitted by:

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 03 - September
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	\$ 47,177.76	\$ 89,484.24	\$ 260,515.76	25.57%
1-0-40030-000	Interest	\$ 120,000.00	\$ 3,356.01	\$ 12,658.87	\$ 107,341.13	10.55%
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	\$ -	\$ 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	\$ 20.00	\$ 121.00	\$ 9,879.00	1.21%
1-0-40600-000	Donations	\$ 100.00	\$ 500.00	\$ 800.00	\$ (700.00)	800.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 22,280,200.00	\$ 51,053.77	\$ 134,662.86	\$ 22,145,537.14	0.60%
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	\$ 51,053.77	\$ 134,662.86	\$ 28,307,937.14	0.47%

General Ledger

Budget Status - Expense versus Budget

Period: 03 - SEPTEMBER
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	1,273,144.77	3,073,684.20	9,397,315.80	-	9,397,315.80	75.35%
	MATERIALS & SERVICES	\$ 2,670,800.00	207,323.73	519,322.38	2,151,477.62	450,920.84	1,700,556.78	63.67%
	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	\$ 1,480,468.50	\$ 3,947,445.87	\$ 18,332,754.13	\$ 450,920.84	\$ 17,881,833.29	80.26%
Capital Fund								
	CAPITAL OUTLAY	\$ 1,417,000.00	802,861.15	843,183.36	573,816.64	-	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	\$ 802,861.15	\$ 843,183.36	\$ 5,319,216.64	\$ -	\$ 5,319,216.64	86.32%
TOTAL All Funds		\$ 28,442,600.00	\$ 2,283,329.65	\$ 4,790,629.23	\$ 23,651,970.77	\$ 450,920.84	\$ 23,201,049.93	81.57%
DEPARTMENTAL SECTION								
Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 154,500.00	17,781.60	39,267.70	115,232.30	0.00	115,232.30	74.58%
1-1-51128-000	Finance Assistant	\$ 64,000.00	7,305.60	16,133.20	47,866.80	0.00	47,866.80	74.79%
1-1-51131-000	Executive Assistant	\$ 66,000.00	7,533.60	16,636.70	49,363.30	0.00	49,363.30	74.79%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	15,381.62	33,967.74	100,032.26	0.00	100,032.26	74.65%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	6,607.20	8,809.60	52,190.40	0.00	52,190.40	85.56%
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	2,364.00	5,186.00	15,514.00	0.00	15,514.00	74.95%
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	1,257.00	2,933.00	9,067.00	0.00	9,067.00	75.56%
1-1-58197-010	Technology Stipend	\$ 2,200.00	185.00	555.00	1,645.00	0.00	1,645.00	74.77%
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	9,893.32	22,107.23	79,892.77	0.00	79,892.77	78.33%
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	7,980.00	26,020.00	0.00	26,020.00	76.53%
1-1-58212-000	Health and Life Insurance	\$ 95,500.00	5,878.96	23,814.52	71,685.48	0.00	71,685.48	75.06%
1-1-58215-000	HRA-VEBA Contribution	\$ 21,000.00	1,754.00	4,560.40	16,439.60	0.00	16,439.60	78.28%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 42,000.00	4,393.89	9,222.17	32,777.83	0.00	32,777.83	78.04%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	50.35	118.53	881.47	0.00	881.47	88.15%
	E1 Sub Totals:	\$ 837,000.00	\$ 83,046.14	\$ 191,291.79	\$ 645,708.21	\$ -	\$ 645,708.21	77.15%
	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	948.10	1,028.10	16,971.90	0.00	16,971.90	94.29%
1-1-60222-000	Supplies; Office	\$ 10,000.00	557.62	1,178.15	8,821.85	0.00	8,821.85	88.22%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	165.07	-668.52	35,668.52	156.77	35,511.75	101.46%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	265.97	877.05	9,122.95	345.00	8,777.95	87.78%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	11,998.79	131,350.12	403,649.88	357,533.84	46,116.04	8.62%
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	60.00	1,160.00	8,840.00	110.00	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	980.85	1,054.37	10,945.63	535.20	10,410.43	86.75%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	1,242.00	6,531.82	8,468.18	162.09	8,306.09	55.37%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	41.23	81.71	13,918.29	72.58	13,845.71	98.90%
	E2 Sub Totals:	\$ 768,000.00	\$ 16,259.63	\$ 186,762.80	\$ 581,237.20	\$ 359,294.84	\$ 221,942.36	28.90%
	Administration Total	\$ 1,605,000.00	\$ 99,305.77	\$ 378,054.59	\$ 1,226,945.41	\$ 359,294.84	\$ 867,650.57	54.06%
Dept	1-2	OPERATIONS						
		PERSONNEL SERVICES						
1-2-52130-000	Fire Captains	\$ 1,300,000.00	146,989.92	321,977.92	978,022.08	0.00	978,022.08	75.23%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	127,760.64	279,856.64	835,143.36	0.00	835,143.36	74.90%
1-2-52151-000	Firefighters	\$ 1,710,000.00	193,018.56	422,802.57	1,287,197.43	0.00	1,287,197.43	75.27%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	16,053.60	35,451.70	105,548.30	0.00	105,548.30	74.86%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	39,967.20	87,547.20	264,452.80	0.00	264,452.80	75.13%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	6,326.40	13,970.80	41,029.20	0.00	41,029.20	74.60%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	4,884.10	9,074.61	22,925.39	0.00	22,925.39	71.64%
1-2-55180-000	Community Care Providers	\$ 198,000.00	19,617.82	38,253.22	159,746.78	0.00	159,746.78	80.68%
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	57,068.97	112,707.00	387,293.00	0.00	387,293.00	77.46%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	16,497.80	32,831.10	107,168.90	0.00	107,168.90	76.55%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	26,789.45	-25,789.45	0.00	-25,789.45	-2578.95%
1-2-58193-000	Out of Classification	\$ 60,000.00	7,459.11	13,937.30	46,062.70	0.00	46,062.70	76.77%
1-2-58194-007	Ed Incentive	\$ 110,000.00	13,126.00	30,452.00	79,548.00	0.00	79,548.00	72.32%
1-2-58195-000	EMS Incentive	\$ 220,000.00	26,079.00	60,803.00	159,197.00	0.00	159,197.00	72.36%
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	1,020.00	2,980.00	0.00	2,980.00	74.50%
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	136,485.54	302,294.84	992,705.16	0.00	992,705.16	76.66%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,569.47	49,842.71	116,857.29	0.00	116,857.29	70.10%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	92,794.75	368,983.43	781,016.57	0.00	781,016.57	67.91%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	19,054.37	56,882.98	173,117.02	0.00	173,117.02	75.27%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	50,825.73	111,721.90	363,278.10	0.00	363,278.10	76.48%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	11,997.07	28,403.66	66,596.34	0.00	66,596.34	70.10%
	E1 Sub Totals:	\$ 9,616,000.00	\$ 997,916.05	\$ 2,405,604.03	\$ 7,210,395.97	\$ -	\$ 7,210,395.97	74.98%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 38,000.00	379.00	379.00	37,621.00	0.00	37,621.00	99.00%
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	290.69	367.38	4,632.62	277.49	4,355.13	87.10%
1-2-60224-000	Supplies; Special Projects	\$ 14,000.00	0.00	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	1,500.63	1,912.48	72,087.52	368.85	71,718.67	96.92%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	0.00	109.87	19,890.13	17,832.60	2,057.53	10.29%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	1,839.24	7,183.21	6,816.79	567.89	6,248.90	44.64%
1-2-60225-004	Safety Equipment	\$ 45,000.00	1,871.88	2,111.28	42,888.72	734.77	42,153.95	93.68%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	0.00	22,500.00	8,914.56	13,585.44	60.38%
1-2-60225-006	Technical Rescue Equipment	\$ 5,000.00	629.47	629.47	4,370.53	0.00	4,370.53	87.41%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	526.60	792.71	5,207.29	232.02	4,975.27	82.92%
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	4,213.97	5,390.28	34,609.72	268.00	34,341.72	85.85%
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	259.48	778.44	1,221.56	259.48	962.08	48.10%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	655.00	655.00	3,345.00	0.00	3,345.00	83.63%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	385.76	4,158.76	25,841.24	17,586.35	8,254.89	27.52%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	0.00	-480.00	35,480.00	11,639.99	23,840.01	68.11%
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	709.00	4,291.00	0.00	4,291.00	85.82%
	E2 Sub Totals:	\$ 385,500.00	\$ 12,551.72	\$ 25,650.61	\$ 359,849.39	\$ 58,682.00	\$ 301,167.39	78.12%
	Operations Total	\$ 10,001,500.00	\$ 1,010,467.77	\$ 2,431,254.64	\$ 7,570,245.36	\$ 58,682.00	\$ 7,511,563.36	75.10%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	14,649.60	32,351.20	95,648.80	0.00	95,648.80	74.73%
1-3-53153-000	Deputy Fire Marshals	\$ 245,000.00	24,696.01	54,537.02	190,462.98	0.00	190,462.98	77.74%
1-3-58192-000	Overtime	\$ 10,000.00	1,196.23	2,325.20	7,674.80	0.00	7,674.80	76.75%
1-3-58194-000	Ed/EMS Incentive	\$ 26,000.00	3,354.00	7,826.00	18,174.00	0.00	18,174.00	69.90%
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	765.00	1,535.00	0.00	1,535.00	66.74%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	1,569.00	2,559.00	12,441.00	0.00	12,441.00	82.94%
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	11,050.47	24,205.78	87,794.22	0.00	87,794.22	78.39%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	908.00	2,729.75	13,270.25	0.00	13,270.25	82.94%
1-3-58212-000	Health and Life Insurance	\$ 77,000.00	6,226.00	25,192.27	51,807.73	0.00	51,807.73	67.28%
1-3-58215-000	HRA-VEBA Contribution	\$ 13,200.00	1,052.40	3,166.80	10,033.20	0.00	10,033.20	76.01%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 37,000.00	3,475.50	7,611.14	29,388.86	0.00	29,388.86	79.43%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	50.70	122.35	877.65	0.00	877.65	87.77%
E1 Sub Totals:		\$ 734,500.00	\$ 68,482.91	\$ 163,391.51	\$ 571,108.49	\$ -	\$ 571,108.49	77.75%
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	22.99	22.99	9,977.01	0.00	9,977.01	99.77%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	0.00	0.00	7,000.00	65.00	6,935.00	99.07%
1-3-60410-000	Membership Dues	\$ 2,000.00	130.00	385.00	1,615.00	0.00	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	\$ 152.99	\$ 407.99	\$ 26,592.01	\$ 65.00	\$ 26,527.01	98.25%
Fire and Life Safety Total		\$ 761,500.00	\$ 68,635.90	\$ 163,799.50	\$ 597,700.50	\$ 65.00	\$ 597,635.50	78.48%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	14,649.60	32,351.20	95,648.80	0.00	95,648.80	74.73%
1-4-55147-000	Administrative Assistant	\$ 58,000.00	6,640.80	14,665.12	43,334.88	0.00	43,334.88	74.72%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	1,229.15	10,940.66	49,059.34	0.00	49,059.34	81.77%
1-4-58195-000	Ed/EMS Incentive	\$ 11,500.00	1,332.00	3,108.00	8,392.00	0.00	8,392.00	72.97%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	255.00	745.00	0.00	745.00	74.50%
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	4,197.10	10,983.23	40,816.77	0.00	40,816.77	78.80%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	894.53	2,827.84	7,772.16	0.00	7,772.16	73.32%
1-4-58212-000	Health and Life Insurance	\$ 50,000.00	4,160.56	16,855.84	33,144.16	0.00	33,144.16	66.29%
1-4-58215-000	HRA-VEBA Contribution	\$ 8,400.00	717.03	2,418.58	5,981.42	0.00	5,981.42	71.21%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 19,700.00	1,814.31	4,638.64	15,061.36	0.00	15,061.36	76.45%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	336.39	938.53	2,061.47	0.00	2,061.47	68.72%
E1 Sub Totals:		\$ 411,000.00	\$ 36,056.47	\$ 99,982.64	\$ 311,017.36	\$ -	\$ 311,017.36	75.67%
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	107.94	1,004.94	3,995.06	0.00	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	200.00	305.00	695.00	0.00	695.00	69.50%
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	626.30	626.30	7,373.70	0.00	7,373.70	92.17%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	24,859.59	25,936.09	43,063.91	923.95	42,139.96	61.07%
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	1,691.32	2,273.32	22,726.68	0.00	22,726.68	90.91%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	166.00	516.00	9,484.00	0.00	9,484.00	94.84%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	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	1,139.39	1,284.39	4,715.61	0.00	4,715.61	78.59%
E2 Sub Totals:		\$ 201,800.00	\$ 28,790.54	\$ 32,396.04	\$ 169,403.96	\$ 923.95	\$ 168,480.01	83.49%
Training Total		\$ 612,800.00	\$ 64,847.01	\$ 132,378.68	\$ 480,421.32	\$ 923.95	\$ 479,497.37	78.25%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 58,000.00	6,640.80	14,665.11	43,334.89	0.00	43,334.89	74.72%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 141,000.00	16,053.61	35,451.72	105,548.28	0.00	105,548.28	74.86%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	7,305.60	16,018.00	47,982.00	0.00	47,982.00	74.97%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	11,760.00	25,970.00	82,030.00	0.00	82,030.00	75.95%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	2,100.00	2,400.00	13,100.00	0.00	13,100.00	
1-5-58192-000	Overtime	\$ 5,000.00	0.00	1,648.83	3,351.17	0.00	3,351.17	67.02%
1-5-58195-000	Ed/EMS Incentive	\$ 27,000.00	3,129.00	7,262.00	19,738.00	0.00	19,738.00	73.10%
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	765.00	2,235.00	0.00	2,235.00	74.50%
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	9,491.50	21,466.52	71,533.48	0.00	71,533.48	76.92%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	532.00	1,599.70	12,400.30	0.00	12,400.30	88.57%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	8,321.12	33,711.68	79,288.32	0.00	79,288.32	70.17%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,578.60	4,388.64	14,611.36	0.00	14,611.36	76.90%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	3,563.94	7,819.13	25,180.87	0.00	25,180.87	76.31%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	56.81	133.79	866.21	0.00	866.21	86.62%
E1 Sub Totals:		\$ 710,500.00	\$ 70,787.98	\$ 173,300.12	\$ 537,199.88	\$ -	\$ 537,199.88	75.61%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 56,300.00	11,085.89	11,753.60	44,546.40	3,280.30	41,266.10	73.30%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	2,633.46	6,056.39	28,943.61	520.53	28,423.08	81.21%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	9,284.24	14,160.19	65,839.81	5,477.52	60,362.29	75.45%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	1,073.15	1,105.44	3,894.56	143.92	3,750.64	75.01%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	0.00	0.00	6,000.00	620.46	5,379.54	89.66%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	719.98	2,448.98	14,551.02	1,071.96	13,479.06	79.29%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	120.70	148.68	12,851.32	165.99	12,685.33	97.58%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	15,018.16	15,479.04	64,520.96	20.47	64,500.49	80.63%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	18,842.48	33,522.25	191,477.75	336.23	191,141.52	84.95%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	341.06	647.12	23,552.88	0.00	23,552.88	97.33%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	646.70	1,791.69	30,608.31	0.00	30,608.31	94.47%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	70.00	82.98	4,917.02	0.00	4,917.02	98.34%
1-5-60251-113	Building & Grounds; SV Station	\$ 5,000.00	260.00	380.00	4,620.00	0.00	4,620.00	92.40%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	222.39	362.39	5,637.61	0.00	5,637.61	93.96%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	212.74	332.74	9,667.26	144.79	9,522.47	95.22%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	266.70	406.70	9,593.30	0.00	9,593.30	95.93%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	101.71	2,898.29	0.00	2,898.29	96.61%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 5,000.00	70.00	834.94	4,165.06	3,020.00	1,145.06	22.90%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	52.31	92.23	22,907.77	15.20	22,892.57	99.53%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 30,600.00	853.56	1,772.12	28,827.88	19.97	28,807.91	94.14%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	79.83	239.49	1,760.51	0.00	1,760.51	88.03%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	319.32	638.64	1,361.36	0.00	1,361.36	68.07%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	7.77	7.77	9,992.23	26.98	9,965.25	99.65%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	279.47	700.92	4,299.08	0.00	4,299.08	85.98%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	2,576.16	12,296.35	42,703.65	249.12	42,454.53	77.19%
1-5-60267-000	Community Care Program	\$ 13,500.00	639.67	639.66	12,860.34	402.28	12,458.06	
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	3,696.20	3,696.20	4,303.80	0.00	4,303.80	53.80%
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	2,456.16	6,889.37	28,110.63	0.00	28,110.63	80.32%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,476.83	5,476.83	17,523.17	0.00	17,523.17	76.19%
1-5-60500-112	Utilities; DB	\$ 14,000.00	481.86	1,426.23	12,573.77	0.00	12,573.77	89.81%
1-5-60500-113	Utilities; SV	\$ 14,000.00	621.77	1,536.70	12,463.30	0.00	12,463.30	89.02%
1-5-60500-114	Utilities; GH	\$ 14,000.00	892.01	1,974.81	12,025.19	0.00	12,025.19	85.89%
1-5-60500-115	Utilities; AL	\$ 10,000.00	276.40	866.80	9,133.20	0.00	9,133.20	91.33%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,036.35	5,413.81	17,586.19	0.00	17,586.19	76.46%
1-5-60500-117	Utilities; TR	\$ 5,000.00	225.82	613.53	4,386.47	0.00	4,386.47	87.73%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	1,806.03	4,106.54	18,893.46	0.00	18,893.46	82.15%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,174.78	3,841.94	11,158.06	0.00	11,158.06	74.39%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,141.13	8,868.46	28,131.54	0.00	28,131.54	76.03%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	369.11	1,065.45	3,934.55	0.00	3,934.55	78.69%
E2 Sub Totals:		\$ 986,500.00	\$ 85,330.19	\$ 151,863.69	\$ 834,636.31	\$ 15,515.72	\$ 819,120.59	83.03%
Strategic Services Total		\$ 1,697,000.00	\$ 156,118.17	\$ 325,163.81	\$ 1,371,836.19	\$ 15,515.72	\$ 1,356,320.47	79.92%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	11,760.00	25,970.00	76,530.00	0.00	76,530.00	74.66%
1-7-58194-000	Ed Incentive	\$ 3,500.00	411.00	959.00	2,541.00	0.00	2,541.00	72.60%
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	1,759.92	3,920.43	12,079.57	0.00	12,079.57	75.50%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	1,398.00	4,102.00	0.00	4,102.00	74.58%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	4,746.35	9,953.65	0.00	9,953.65	67.71%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,200.00	350.80	1,052.40	3,147.60	0.00	3,147.60	74.94%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	926.57	2,046.52	6,453.48	0.00	6,453.48	75.92%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	9.09	21.41	478.59	0.00	478.59	95.72%
	E1 Sub Totals:	\$ 162,000.00	\$ 16,855.22	\$ 40,114.11	\$ 121,885.89	\$ -	\$ 121,885.89	75.24%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	3,767.67	19,477.66	35,522.34	10,867.98	24,654.36	44.83%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	12,317.20	13,016.20	6,983.80	0.00	6,983.80	34.92%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	39,806.61	74,767.81	90,232.19	5,380.55	84,851.64	51.43%
1-7-60241-000	Technical Support	\$ 18,000.00	1,575.00	2,575.00	15,425.00	0.00	15,425.00	85.69%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	543.61	1,527.19	5,472.81	0.00	5,472.81	78.18%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	3,606.08	3,606.08	3,393.92	190.80	3,203.12	45.76%
1-7-60290-000	Communication Services	\$ 30,000.00	2,622.49	7,271.31	22,728.69	0.00	22,728.69	75.76%
	E2 Sub Totals:	\$ 302,000.00	\$ 64,238.66	\$ 122,241.25	\$ 179,758.75	\$ 16,439.33	\$ 163,319.42	54.08%
	Technology Total	\$ 464,000.00	\$ 81,093.88	\$ 162,355.36	\$ 301,644.64	\$ 16,439.33	\$ 285,205.31	61.47%
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	\$ 1,480,468.50	\$ 3,947,445.87	\$ 18,332,754.13	\$ 450,920.84	\$ 17,881,833.29	80.26%

			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	802,831.00	802,831.00	297,169.00	0.00	297,169.00	27.02%
5-8-70532-000		Land and Improvements	\$ 40,000.00	30.15	357.36	39,642.64	0.00	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	\$ 802,861.15	\$ 843,183.36	\$ 573,816.64	\$ -	\$ 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	\$ 802,861.15	\$ 843,183.36	\$ 5,319,216.64	\$ -	\$ 5,319,216.64	86.32%
		Report Totals:	\$ 28,442,600.00	\$ 2,283,329.65	\$ 4,790,629.23	\$ 23,651,970.77	\$ 450,920.84	\$ 23,201,049.93	81.57%

Accounts Payable

Transactions by Account and Department

Period: 03 - SEPTEMBER

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	October Health Insurance Premium	09/27/2021	0	5,560.00
1-1-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/23/2021	42614	617.64
1-1-60220-000	Medford Builders Exchange	Laminated Poster for Deployments at SNC	09/01/2021	42531	16.00
1-1-60220-000	Minuteman Press	Business Cards for Didion (250)	09/01/2021	42533	40.00
1-1-60220-000	Shift Calendars, Inc.	2022 Shift Calendars (90)	09/23/2021	42611	184.50
1-1-60220-000	Shift Calendars, Inc.	2022 Shift Calendars Flip-Style (95)	09/23/2021	42611	707.60
1-1-60222-000	Office Depot, Inc.	Office Supplies	09/01/2021	42536	57.23
1-1-60222-000	Office Depot, Inc.	Ink Cartridges (8)	09/01/2021	42536	150.24
1-1-60222-000	Office Depot, Inc.	Office Supplies	09/23/2021	42599	279.68
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Computer Monitor Stands (2) for CEC Office	09/13/2021	0	33.58
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Ink Cartridges (2) for CP	09/13/2021	0	36.89
1-1-60223-001	Cruise Master Prisms Inc.	2019 Wes Claflin Award Name Plate	09/23/2021	42577	9.25
1-1-60223-001	Cruise Master Prisms Inc.	2020 Wes Claflin Award Name Plate	09/23/2021	42577	9.25
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; ID Badge Holders (10)	09/13/2021	0	69.80
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Animated D3 Intro Video	09/13/2021	0	9.95
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Magnet Photos (13) for EE Photo Board	09/13/2021	0	66.82
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	09/16/2021	42549	100.00
1-1-60270-000	Alliance Solutions Group, Inc.	Contract Work for Emergency Response Plan (PP5)	09/23/2021	42556	8,725.15
1-1-60270-000	Bravio Communications, LLC	August Lobbyist/Legislative Services	09/01/2021	42506	1,000.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	09/23/2021	42569	65.00
1-1-60270-000	Centerpoint	EAP Services for September	09/01/2021	42510	2,408.14
1-1-60270-000	Local Government Law Group P.C.	Legal Services	09/23/2021	42590	220.50
1-1-60410-000	Costco Membership	Annual Membership Fee for Calvert/Platt	09/01/2021	42517	60.00
1-1-60430-001	Central Point Chamber of Commerce	2022 Calendar Sponsorship	09/01/2021	42511	500.00
1-1-60430-001	Central Point Chamber of Commerce	2022 Banner Sponsorship	09/01/2021	42511	200.00
1-1-60430-001	Frizz Studio, LLC	Central Point Chamber Calendar Ad Photography	09/01/2021	42523	225.00
1-1-60430-001	Rosebud Media LLC	August BOD Meeting Notice	09/01/2021	42537	55.85
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Didion	09/01/2021	42503	29.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Cardona	09/01/2021	42503	29.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Pomeroy	09/01/2021	42503	29.00
1-1-60490-000	Daily Dispatch	Deputy Fire Marshal Process Announcement	09/01/2021	42519	405.00
1-1-60490-000	National Testing Network	Annual Membership for FF Testing/Recruitment Services	09/01/2021	42534	750.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60491-000	UPS	August Shipping Charges	09/23/2021	42618	36.24
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; August Postage Subscription (SendPro)	09/13/2021	0	4.99
Sub Total Dept 1:					\$22,691.30
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for Cardona	09/23/2021	42559	748.00
1-2-58212-000	Regence Blue Cross	October Health Insurance Premium	09/27/2021	0	87,951.46
1-2-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/23/2021	42614	9,581.87
1-2-60223-007	Medford Builders Exchange	Poster for Career Day	09/23/2021	42592	6.00
1-2-60223-007	Wells Fargo Bank Visa Cards	JP Visa; Food for Volunteer Crew at Scenic Park Gazebo	09/13/2021	0	75.64
1-2-60223-007	Wells Fargo Bank Visa Cards	JP Visa; Lunch for Crew Working on Scenic Park Gazebo	09/13/2021	0	23.75
1-2-60223-007	Wells Fargo Bank Visa Cards	WC Visa; Deployment Supplies for SNC	09/13/2021	0	185.30
1-2-60225-001	B.C. Engraving and Awards Inc.	Passport Name Tags (8) for Osorio	09/23/2021	42562	35.00
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Osorio	09/23/2021	42568	343.70
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Gloves (2)	09/13/2021	0	107.98
1-2-60225-001	Wholesale Online Group, Corp	Phenix White Helmet for Stock	09/23/2021	42620	272.65
1-2-60225-001	Wholesale Online Group, Corp	Phenix White Helmet for Lockwood	09/23/2021	42620	272.65
1-2-60225-001	Wholesale Online Group, Corp	Phenix Face Shields (15)	09/23/2021	42620	468.65
1-2-60225-003	Cascade Fire Equipment	Running Wire for Power Hook-Up to Apparatus	09/23/2021	42568	375.00
1-2-60225-003	Crater Chain Saw Co.	Stihl Chainsaw	09/23/2021	42576	1,039.99
1-2-60225-003	Crater Chain Saw Co.	New Chains for Chainsaw (3)	09/23/2021	42576	120.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Sawzall Blades (4)	09/13/2021	0	115.96
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Cable Cutters (2)	09/13/2021	0	19.98
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Fuel Bottles (2)	09/13/2021	0	73.85
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Tool Bags (2)	09/13/2021	0	94.46
1-2-60225-004	Lighthouse Worldwide Solutions	N95 Face Masks (200)	09/23/2021	42589	816.60
1-2-60225-004	Wells Fargo Bank Visa Cards	MH Visa; Velcro Straps (5) for Wildland Flagging	09/13/2021	0	34.95
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Glasses	09/13/2021	0	67.96
1-2-60225-004	Wells Fargo Bank Visa Cards	MH Visa; Flagging for Wildland Fires	09/13/2021	0	419.13
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Headlamps (8)	09/13/2021	0	119.96
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Flagging Tape	09/13/2021	0	41.94
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Ear Plugs	09/13/2021	0	267.96
1-2-60225-004	WCP Solutions	Restock Batteries	09/01/2021	42542	103.38
1-2-60225-006	Rescue Response Gear Inc	Day Packs (2)	09/23/2021	42603	250.81
1-2-60225-006	Rescue Response Gear Inc	Swivel Pulleys (2)	09/23/2021	42603	147.82
1-2-60225-006	Rescue Response Gear Inc	Radio Chest Harnesses (2)	09/23/2021	42603	66.08
1-2-60225-006	Rescue Response Gear Inc	Rope Bags (2)	09/23/2021	42603	86.54
1-2-60225-006	Rescue Response Gear Inc	Ascender	09/23/2021	42603	78.22
1-2-60225-007	WCP Solutions	Water for Rehab	09/01/2021	42542	526.60
1-2-60254-000	Fire Rescue Equipment NW, LLC	Spreader Carrying Handle	09/23/2021	42581	240.00
1-2-60254-000	Industrial Source	Fire Extinguisher Refill	09/01/2021	42527	32.88
1-2-60254-000	Industrial Source	Magnetic Hose Retainers	09/01/2021	42527	4.45

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60254-000	Industrial Source	Service H2O Fire Extinguishers (3)	09/01/2021	42527	170.02
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills	09/01/2021	42527	280.48
1-2-60254-000	Industrial Source	Service Dry Chem Fire Extinguishers (2)	09/01/2021	42527	120.00
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspection	09/01/2021	42527	837.00
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Chainsaw Bar Oil	09/13/2021	0	42.64
1-2-60254-000	ZOLL Medical Corporation	Preventative Maint on (5) Defibrillators (Aug 2021 - Jul 2022)	09/01/2021	42543	1,275.00
1-2-60254-000	ZOLL Medical Corporation	Repair of X Series AED	09/23/2021	42621	1,211.50
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (SNC)	09/23/2021	42608	259.48
1-2-65001-000	Asante Physician Partners	Physical/Drug Screen/TB Test for Student Kerrigan	09/23/2021	42559	147.00
1-2-65001-000	Asante Physician Partners	Physical/Drug Screen for Student McKenzie	09/23/2021	42559	132.00
1-2-65001-000	Asante Physician Partners	Physical/Drug Screen/TB Test/FIT Test for Student Forrest	09/23/2021	42559	173.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Evenson	09/01/2021	42503	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Knight	09/01/2021	42503	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Bureau	09/23/2021	42563	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for C. English	09/23/2021	42563	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Peterson	09/23/2021	42563	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Kopp	09/23/2021	42563	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for C. Evenson	09/23/2021	42563	29.00
1-2-65003-000	Cascade Fire Equipment	Uniform Firefighter Pants for Vol Hale	09/01/2021	42509	110.00
1-2-65003-000	L.N. Curtis & Sons	Station Boots for Stock	09/23/2021	42588	137.88
1-2-65003-000	L.N. Curtis & Sons	Station Boots for Vol Axtell	09/23/2021	42588	137.88

Sub Total Dept 2: \$110,454.05

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	October Health Insurance Premium	09/27/2021	0	5,957.10
1-3-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/23/2021	42614	557.17
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Metal Bucket	09/13/2021	0	22.99
1-3-60410-000	IAAI Oregon Chapter 31	Annual Membership Dues for Northrop	09/01/2021	42526	65.00
1-3-60410-000	IAAI Oregon Chapter 31	Annual Membership Dues for Patterson	09/01/2021	42526	65.00

Sub Total Dept 3: \$6,667.26

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	October Health Insurance Premium	09/27/2021	0	3,971.40
1-4-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/23/2021	42614	402.76
1-4-60265-000	Wells Fargo Bank Visa Cards	DB Visa; Wall Dispensers (6) for N95 Masks for Smoke Safety	09/13/2021	0	107.94
1-4-60410-000	Rogue Interagency Training Association	Annual Membership Dues	09/23/2021	42606	200.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Airfare to WFCA Conference in Phoenix	09/13/2021	0	406.40
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at OFCA Retreat in Redmond	09/13/2021	0	219.90
1-4-60455-001	Across the Street Productions	Reg at Blue Card Instructor Class in Phoenix for Lockwood	09/23/2021	42552	4,500.00
1-4-60455-001	Across the Street Productions	Reg at Blue Card Instructor Class in Phoenix for Downing	09/23/2021	42552	4,500.00
1-4-60455-001	Robert Horton	Reimb ODU Online Tuition/Public Admin-Performance Mgmt	09/01/2021	42525	2,511.00
1-4-60455-001	Robert Horton	Meals at Cal Chiefs Wildfire Summit in San Diego	09/23/2021	42585	195.00
1-4-60455-001	Robert Horton	Reimb OSU Online Tuition/Research and Scholarship	09/23/2021	42585	1,680.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Southern Oregon University	Winter 2021 Tuition for Clelland Towards BA Degree	09/23/2021	42612	3,383.00
1-4-60455-001	Southern Oregon University	Summer 2021 Tuition for Clelland Towards BA Degree	09/23/2021	42612	960.00
1-4-60455-001	Southern Oregon University	Spring 2021 Tuition for Clelland Towards BA Degree	09/23/2021	42612	3,432.00
1-4-60455-001	Southern Oregon University	Fall 2021 INL Tuition for Bates Towards BA Degree	09/23/2021	42613	2,128.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Textbook for Blakely Towards BA Degree	09/13/2021	0	123.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare to/from IAFC Fire Rescue Int'l in Charlotte	09/13/2021	0	62.14
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare for CA Chiefs Wildfire Summit in San Diego	09/13/2021	0	376.40
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Online Test Proctoring Service for Blakely BA Degree	09/13/2021	0	33.75
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at IAFC Fire Rescue Int'l in Charlotte	09/13/2021	0	435.30
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Columbia Business Online Tuition/Cognitive Biases	09/13/2021	0	450.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Bag Fees to/from IAFC Fire Rescue Int'l in Charlotte	09/13/2021	0	90.00
1-4-60455-003	Across the Street Productions	Reg at Bluecard Mayday Mgmt Conf in Phoenix for Tuers	09/01/2021	42499	300.00
1-4-60455-003	Across the Street Productions	Reg at Bluecard Mayday Mgmt Conf in Phoenix for Cohee	09/01/2021	42499	300.00
1-4-60455-003	Across the Street Productions	Reg at Bluecard Mayday Mgmt Conf in Phoenix for Lockwood	09/01/2021	42499	300.00
1-4-60455-003	Across the Street Productions	Reg at Bluecard Mayday Mgmt Conf in Phoenix for Downing	09/01/2021	42499	300.00
1-4-60455-003	Across the Street Productions	Reg at Bluecard Mayday Mgmt Conf in Phoenix for Allen	09/01/2021	42499	300.00
1-4-60455-003	Alex Cummings	Reimb Baggage Fees to/from FDIC Int'l in Indianapolis	09/01/2021	42518	70.00
1-4-60455-003	Robert Miller	Reimb Uber Fare for FDIC Int'l in Indianapolis	09/23/2021	42595	21.32
1-4-60455-003	Rogue Interagency Training Association	Reg at Driver Operator Class for Stewart	09/23/2021	42606	100.00
1-4-60455-004	Mark Northrop	Meals at IAAI Annual Training in Newport	09/23/2021	42598	166.00
1-4-60455-008	Wells Fargo Bank Visa Cards	MH Visa; Lyft Fare at Pinnacle EMS Conference in Phoenix	09/13/2021	0	141.08
1-4-60455-008	Wells Fargo Bank Visa Cards	MH Visa; Credirt Airfare for Pinnacle EMS Conference in Phoenix	09/13/2021	0	-14.89
1-4-60455-008	Wells Fargo Bank Visa Cards	MH Visa; Ldg at Pinnacle EMS Conference in Phoenix	09/13/2021	0	1,013.20

Sub Total Dept 4: \$33,164.70

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	October Health Insurance Premium	09/27/2021	0	7,942.80
1-5-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/23/2021	42614	805.52
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts w/Embroidery (4)	09/01/2021	42507	60.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery/Logos	09/01/2021	42507	60.00
1-5-58213-000	Buffaloe Graphics	Uniform Mesh Hats w/Embroidery (10)	09/01/2021	42507	140.00
1-5-58213-000	Buffaloe Graphics	Uniform Snap-Back Hats w/Embroidery (2)	09/01/2021	42507	32.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery (6)	09/23/2021	42566	50.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts w/Embroidery (30)	09/23/2021	42566	305.00
1-5-58213-000	Buffaloe Graphics	Uniform Business Shirts/Vest/Polo for CEC Didion	09/23/2021	42566	166.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Blakely	09/01/2021	42509	220.00
1-5-58213-000	Coastal - White City	Boot Dressing	09/23/2021	42574	31.95
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Backus	09/01/2021	42529	142.60
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Nichols	09/01/2021	42529	142.60
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Clooney	09/01/2021	42529	142.60
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Nichols (Reordered Due to Wrong Size)	09/01/2021	42529	142.60
1-5-58213-000	Extreme Products	Battalion Chief Name Badges (2)	09/23/2021	42580	229.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at EP	09/23/2021	42572	412.76
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at CP	09/23/2021	42572	340.65
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at SNC	09/23/2021	42572	827.03
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at WC	09/23/2021	42572	655.52
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at ADM	09/23/2021	42572	126.18
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Simple Green	09/13/2021	0	59.82
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Comet Cleanser	09/13/2021	0	47.61
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Glass Cleaner/Degreaser	09/13/2021	0	66.50
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Cleaning Solution for Carpet Cleaning Machine	09/13/2021	0	12.97
1-5-60221-000	WCP Solutions	Trash Can Liners/Bleach	09/01/2021	42542	84.42
1-5-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (WC)	09/23/2021	42555	218.19
1-5-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (CP)	09/23/2021	42555	79.49
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/01/2021	42505	450.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/01/2021	42505	117.98
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/01/2021	42505	313.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/01/2021	42505	869.62
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/01/2021	42505	450.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/23/2021	42565	156.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/23/2021	42565	27.40
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/23/2021	42565	218.39
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/23/2021	42565	117.48
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/23/2021	42565	1,061.23
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	09/01/2021	42530	122.75
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	09/01/2021	42530	196.40
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO54	09/01/2021	42532	1,559.71
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO54	09/01/2021	42532	911.83
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO56	09/23/2021	42594	330.00
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at CP	09/23/2021	42605	53.81
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2021	0	87.84
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2021	0	175.86
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2021	0	53.97
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2021	0	65.80
1-5-60223-003	ZOLL Medical Corporation	Electrodes	09/01/2021	42543	66.35
1-5-60223-003	ZOLL Medical Corporation	Electrodes	09/01/2021	42543	322.85
1-5-60223-003	ZOLL Medical Corporation	Thermal Paper for Defibrillator	09/01/2021	42543	78.64
1-5-60223-003	ZOLL Medical Corporation	Cables	09/23/2021	42621	276.41
1-5-60223-003	ZOLL Medical Corporation	Electrodes	09/23/2021	42621	648.90
1-5-60223-003	ZOLL Medical Corporation	Cables	09/23/2021	42621	254.34
1-5-60223-006	Coastal - White City	Grease Gun/Carpet Shampoo	09/23/2021	42574	32.98
1-5-60223-006	Lowe's Business Acct/Synco	Wall Anchors	09/23/2021	42591	18.99
1-5-60223-006	The Sherwin Williams Co.	Wire Roller/Cover	09/23/2021	42616	20.35
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Wire Wheel Set	09/13/2021	0	7.63

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Spot Cleaning Machine for Carpet	09/13/2021	0	260.00
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Drain Cleaning Machine	09/13/2021	0	524.00
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Repair Request Tags (1,000)	09/13/2021	0	209.20
1-5-60223-015	Wells Fargo Bank Visa Cards	PR Visa; TV Monitor for Security Cameras at GH	09/13/2021	0	219.99
1-5-60223-015	Wells Fargo Bank Visa Cards	PR Visa; TV Monitor for Dashboard at CC Office	09/13/2021	0	499.99
1-5-60223-016	American Lumber LLC	Lumber for Scenic Park Gazebo	09/23/2021	42557	15.56
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	09/23/2021	42583	39.39
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Fly Swatters (4)	09/13/2021	0	3.52
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Dishes for EP	09/13/2021	0	14.96
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Duct Tape	09/13/2021	0	47.27
1-5-60230-000	Blue Star Gas	Propane for Forklift	09/01/2021	42504	19.74
1-5-60230-000	Hays Oil Co.	Fuel	09/01/2021	42524	1,949.97
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (275 Gal Diesel)	09/01/2021	42524	779.76
1-5-60230-000	Hays Oil Co.	Fuel	09/01/2021	42524	1,397.98
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (483 Gal Diesel)	09/01/2021	42524	1,259.76
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (476 Gal Diesel)	09/01/2021	42524	1,213.42
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (472 Gal Diesel)	09/23/2021	42584	1,221.11
1-5-60230-000	Hays Oil Co.	Fuel	09/23/2021	42584	1,621.32
1-5-60230-000	Hays Oil Co.	Fuel	09/23/2021	42584	1,466.88
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (482 Gal Diesel)	09/23/2021	42584	1,313.64
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (290 Gal Diesel)	09/23/2021	42584	757.34
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (665 Gal Diesel)	09/23/2021	42584	1,927.30
1-5-60230-000	City of Medford	Fuel	09/23/2021	42573	10.04
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	09/23/2021	42596	79.90
1-5-60250-000	Cascade Fire Equipment	Rear Safety Partition for SV17-02	09/01/2021	42509	1,424.00
1-5-60250-000	Cascade Fire Equipment	Rear Safety Partition/Charger/Auto Eject for SV17-01	09/01/2021	42509	2,569.00
1-5-60250-000	Coastal - White City	Hose Supports for WL04-01	09/23/2021	42574	4.98
1-5-60250-000	Crater Car Wash	August Car Washes (3)	09/23/2021	42575	9.00
1-5-60250-000	Dick's Wrecker Service	Tow SE20-01 to WC	09/01/2021	42521	387.50
1-5-60250-000	City of Medford	Service on SE05-01	09/23/2021	42573	699.77
1-5-60250-000	City of Medford	Service on SE14-01	09/23/2021	42573	410.00
1-5-60250-000	City of Medford	Service on SV15-01	09/23/2021	42573	216.56
1-5-60250-000	City of Medford	Service on WL04-01	09/23/2021	42573	131.25
1-5-60250-000	City of Medford	Service on SE08-01	09/23/2021	42573	4,222.27
1-5-60250-000	City of Medford	Service on SE18-01	09/23/2021	42573	2,870.06
1-5-60250-000	City of Medford	Service on WL00-01	09/23/2021	42573	187.93
1-5-60250-000	City of Medford	Service on SE14-02	09/23/2021	42573	1,534.36
1-5-60250-000	City of Medford	Service on TN17-01	09/23/2021	42573	684.30
1-5-60250-000	City of Medford	Service on SE90-01	09/23/2021	42573	954.50
1-5-60250-000	City of Medford	Service on SE20-01	09/23/2021	42573	684.42
1-5-60250-000	City of Medford	Service on LT01-01	09/23/2021	42573	767.40
1-5-60250-000	Napa Auto Parts	U-Bolts/Air Brake Tubing for WL04-01	09/23/2021	42596	17.74

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Napa Auto Parts	Credit for Return of U-Bolts	09/23/2021	42596	-7.08
1-5-60250-000	Napa Auto Parts	U-Bolts/Air Brake Tubing for WL04-01	09/23/2021	42596	20.64
1-5-60250-000	Napa Auto Parts	Antifreeze	09/23/2021	42596	42.95
1-5-60250-000	Scott Tuers	Reimb for Floodlight Wire on SE18-01	09/23/2021	42617	5.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Flush Fuel Line on SV09-02	09/13/2021	0	722.01
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Spray Paint for Apparatus Wheels	09/13/2021	0	15.84
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Detail Interior on SV03-01	09/13/2021	0	255.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Windshield Washer Fluid	09/13/2021	0	13.08
1-5-60251-110	Action Pest Control	Pest Control at WC	09/23/2021	42553	35.00
1-5-60251-110	Northern Pacific Landscape	August Landscape Maint at WC	09/23/2021	42597	260.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for August	09/23/2021	42601	46.06
1-5-60251-111	Action Pest Control	Pest Control at CP	09/23/2021	42553	70.00
1-5-60251-111	Northern Pacific Landscape	August Landscape Maint at CP	09/23/2021	42597	160.00
1-5-60251-111	Roto-Rooter	Drain Cleaning at CP	09/23/2021	42609	360.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	09/01/2021	42540	56.70
1-5-60251-112	Action Pest Control	Pest Control at DB	09/23/2021	42553	70.00
1-5-60251-113	Action Pest Control	Pest Control at SV	09/23/2021	42553	70.00
1-5-60251-113	Central Point Glass & Mirror Co.	Replace Station Door Glass at SV	09/01/2021	42512	190.00
1-5-60251-114	Action Pest Control	Pest Control at GH	09/23/2021	42553	70.00
1-5-60251-114	Grover Electric and Plumbing Supply	Mounting Hardware for TV at GH	09/23/2021	42583	12.39
1-5-60251-114	Northern Pacific Landscape	August Landscape Maint at GH	09/23/2021	42597	140.00
1-5-60251-115	Action Pest Control	Pest Control at AL	09/23/2021	42553	70.00
1-5-60251-115	Northern Pacific Landscape	Install New Irrigation Clock	09/23/2021	42597	120.00
1-5-60251-115	The Sherwin Williams Co.	Primer for AL	09/23/2021	42616	22.74
1-5-60251-116	Action Pest Control	Pest Control at EP	09/23/2021	42553	70.00
1-5-60251-116	Northern Pacific Landscape	August Landscape Maint at EP	09/23/2021	42597	140.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	09/01/2021	42540	56.70
1-5-60251-118	Action Pest Control	Pest Control at SNC	09/23/2021	42553	70.00
1-5-60251-120	Grover Electric and Plumbing Supply	Mounting Hardware for TV at CC	09/23/2021	42583	12.39
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for August	09/23/2021	42601	39.92
1-5-60251-121	Action Pest Control	Pest Control at ADM	09/23/2021	42553	35.00
1-5-60251-121	Northern Pacific Landscape	August Landscape Maint at ADM	09/23/2021	42597	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for August	09/23/2021	42601	678.56
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for August	09/23/2021	42601	79.83
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for August	09/23/2021	42601	319.32
1-5-60254-000	Coastal - White City	Fittings for Carpet Spotter Machine	09/23/2021	42574	7.77
1-5-60255-000	Wells Fargo Bank Visa Cards	MH Visa; Radio Cabinet for FSC	09/13/2021	0	279.47
1-5-60265-000	Enviro Chipper	Debris Removal for Wildland Fuels Collection Site at DB (Aug)	09/23/2021	42579	2,456.25
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; CO2 Detectors (3)	09/13/2021	0	119.91
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Supplies for Sensory Kits	09/13/2021	0	121.85
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Supplies for Sensory Kits	09/13/2021	0	13.98
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Earmuffs (7) for Sensory Kits	09/13/2021	0	125.93

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Supplies for Sensory Kits	09/13/2021	0	161.91
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Drawstring Backpack (27) for Sensory Kits	09/13/2021	0	216.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at ADM	09/01/2021	42535	273.50
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at EP	09/01/2021	42535	532.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at CP	09/01/2021	42535	331.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at GH	09/01/2021	42535	297.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at WC	09/01/2021	42535	273.50
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at SNC	09/01/2021	42535	397.00
1-5-60270-000	S.O. Backflow Techs	Annual Backflow Device Testing	09/01/2021	42538	522.00
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at EP	09/23/2021	42619	202.55
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at SNC	09/23/2021	42619	397.55
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at GH	09/23/2021	42619	202.55
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at CP	09/23/2021	42619	267.55
1-5-60500-110	Avista	Natural Gas (WC)	09/23/2021	42561	77.27
1-5-60500-110	Charter Communications	Cable TV Service (WC)	09/01/2021	42514	98.69
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	09/23/2021	42586	151.87
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	09/23/2021	42586	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	09/23/2021	42593	518.69
1-5-60500-110	Pacific Power	Electricity (WC)	09/23/2021	42600	907.36
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	09/23/2021	42604	275.39
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	09/23/2021	42607	278.40
1-5-60500-111	Avista	Natural Gas (CP)	09/23/2021	42561	46.76
1-5-60500-111	City of Central Point	Water (CP)	09/01/2021	42515	229.69
1-5-60500-111	CenturyLink	Telephone (CP)	09/01/2021	42513	349.14
1-5-60500-111	CenturyLink	Telephone (CP)	09/23/2021	42571	349.14
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	09/01/2021	42514	25.64
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	09/23/2021	42586	279.36
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	09/23/2021	42586	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	09/23/2021	42600	722.90
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	09/23/2021	42604	152.28
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	09/23/2021	42607	45.93
1-5-60500-112	Blue Star Gas	Annual Propane Tank Rental (DB)	09/23/2021	42564	1.00
1-5-60500-112	CenturyLink	Telephone (DB)	09/23/2021	42570	110.53
1-5-60500-112	CenturyLink	DSL Internet (DB)	09/23/2021	42570	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	09/23/2021	42600	86.82
1-5-60500-112	Pacific Power	Electricity (DB)	09/23/2021	42600	96.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	09/23/2021	42600	69.87
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	09/01/2021	42539	106.68
1-5-60500-113	Blue Star Gas	Annual Propane Tank Rental (SV)	09/23/2021	42564	1.00
1-5-60500-113	CenturyLink	August Internet (SV)	09/01/2021	42513	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	09/01/2021	42513	77.33
1-5-60500-113	CenturyLink	Telephone (SV)	09/23/2021	42571	77.33

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	CenturyLink	September Internet (SV)	09/23/2021	42571	44.40
1-5-60500-113	Pacific Power	Electricity (SV)	09/23/2021	42600	233.73
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	09/23/2021	42600	91.94
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	09/01/2021	42539	51.64
1-5-60500-114	Avista	Natural Gas (GH)	09/23/2021	42561	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	09/01/2021	42513	199.52
1-5-60500-114	CenturyLink	Telephone (GH)	09/23/2021	42571	199.52
1-5-60500-114	Charter Communications	Internet Service (GH)	09/01/2021	42514	154.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	09/01/2021	42514	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	09/23/2021	42600	250.44
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	09/01/2021	42539	44.89
1-5-60500-115	Blue Star Gas	Annual Propane Tank Rental (AL)	09/23/2021	42564	1.00
1-5-60500-115	CenturyLink	Telephone (AL)	09/23/2021	42570	73.34
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	09/23/2021	42600	103.44
1-5-60500-115	Pacific Power	Electricity (AL)	09/23/2021	42600	98.62
1-5-60500-116	Avista	Natural Gas (EP)	09/23/2021	42561	46.82
1-5-60500-116	CenturyLink	Telephone (EP)	09/23/2021	42570	388.44
1-5-60500-116	Charter Communications	Cable TV Service (EP)	09/01/2021	42514	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	09/01/2021	42516	153.85
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	09/23/2021	42586	279.36
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	09/23/2021	42586	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	09/23/2021	42600	678.81
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	09/01/2021	42539	104.87
1-5-60500-117	Avista	Natural Gas (TR)	09/23/2021	42561	17.34
1-5-60500-117	City of Central Point	Water (TR)	09/01/2021	42515	37.31
1-5-60500-117	Charter Communications	Internet Service (TR)	09/01/2021	42514	72.98
1-5-60500-117	Pacific Power	Electricity (TR)	09/23/2021	42600	74.04
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	09/23/2021	42607	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	09/23/2021	42561	56.71
1-5-60500-118	City of Central Point	Water (SNC)	09/01/2021	42515	195.13
1-5-60500-118	CenturyLink	Telephone (SNC)	09/01/2021	42513	224.76
1-5-60500-118	CenturyLink	Telephone (SNC)	09/23/2021	42571	224.76
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	09/01/2021	42514	107.52
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	09/23/2021	42586	275.99
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	09/23/2021	42586	279.36
1-5-60500-118	Pacific Power	Electricity (SNC)	09/23/2021	42600	250.85
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	09/23/2021	42604	166.80
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	09/23/2021	42607	24.15
1-5-60500-120	Avista	Natural Gas (TC)	09/23/2021	42561	19.98
1-5-60500-120	Medford Water Commission	Water (TC)	09/23/2021	42593	978.42
1-5-60500-120	Pacific Power	Electricity (SIM)	09/23/2021	42600	26.03
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	09/23/2021	42607	150.35

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	09/23/2021	42570	62.95
1-5-60500-121	CenturyLink	Telephone (ADM)	09/23/2021	42570	1,114.07
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	09/01/2021	42514	90.30
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	09/23/2021	42586	151.87
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	09/23/2021	42586	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	09/23/2021	42593	184.87
1-5-60500-121	Pacific Power	Electricity (ADM)	09/23/2021	42600	1,388.58
1-5-60500-123	Avista	Natural Gas (FSC)	09/23/2021	42561	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	09/23/2021	42600	195.46
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	09/23/2021	42607	156.65

Sub Total Dept 5: \$84,857.94

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	October Health Insurance Premium	09/27/2021	0	1,085.50
1-7-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/23/2021	42614	145.33
1-7-60223-011	Kelley Connect	Datto Backup Device	09/01/2021	42528	2,225.00
1-7-60223-011	Wells Fargo Bank Visa Cards	MH Visa; 100' HDMI Cable	09/13/2021	0	62.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Intel NUC	09/13/2021	0	649.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Getac Batteries (2)	09/13/2021	0	105.96
1-7-60223-011	Wells Fargo Bank Visa Cards	MH Visa; USB to HDMI Adapter (2)	09/13/2021	0	15.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; 5TB Hard Drive	09/13/2021	0	107.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Premier Pro and Photoshop for CEC	09/13/2021	0	599.76
1-7-60223-013	49er Communications, Inc.	Portable Radios (6) w/Accessories	09/23/2021	42551	12,317.20
1-7-60240-000	Active911, Inc.	Add'l Active 911 Licenses (6)	09/23/2021	42554	84.24
1-7-60240-000	Appraver, LLC	Office 365 Annual Subscription	09/01/2021	42500	10,763.20
1-7-60240-000	Appraver, LLC	Office 365 Annual Subscription (Balance)	09/23/2021	42558	6,118.76
1-7-60240-000	Appraver, LLC	Credit for Office 365 Annual Subscription	09/23/2021	42558	-3,204.97
1-7-60240-000	Target Solutions Learning, LLC	Annual Vector CheckIt Subscription	09/23/2021	42615	5,341.72
1-7-60240-000	Target Solutions Learning, LLC	Annual Vector CheckIt Drug Safes Program	09/23/2021	42615	1,844.73
1-7-60240-000	Target Solutions Learning, LLC	Annual Vector Online Training Subscription	09/23/2021	42615	7,996.30
1-7-60240-000	Target Solutions Learning, LLC	Annual Vector Scheduling Subscription	09/23/2021	42615	5,000.00
1-7-60240-000	Kelley Connect	Annual Service for Data Backup	09/23/2021	42587	6,600.00
1-7-60240-000	Backdraft OpCo, LLC	Records Management System (October)	09/01/2021	42502	297.85
1-7-60240-000	Rain Networks	Trend Antivirus Annual Support (90)	09/23/2021	42602	2,170.78
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; SonicWall NSA Annual Support for WC	09/13/2021	0	1,232.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Credit for iMagic Inventory (Billed in Error)	09/13/2021	0	-540.00
1-7-60241-000	Galbraith Analytics, LLC	Data Analytic Adhoc Hours	09/23/2021	42582	1,575.00
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (7/1/21 - 7/31/21)	09/01/2021	42508	270.29
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (August)	09/01/2021	42508	136.66
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (September)	09/23/2021	42567	136.66
1-7-60253-000	Day Wireless Systems	Repair Radio Volume Knob	09/01/2021	42520	147.34
1-7-60253-000	Day Wireless Systems	Replace Radio Control Flex	09/01/2021	42520	75.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60253-000	Day Wireless Systems	Repair Radio Volume Knob	09/01/2021	42520	87.77
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	09/23/2021	42578	187.50
1-7-60253-000	Firecom	Headset Repair for SE18-02	09/01/2021	42522	160.00
1-7-60253-000	Savox Communications Inc.	Replacement Cables (17) for Repair of Portable Radios	09/23/2021	42610	2,925.00
1-7-60253-000	Wells Fargo Bank Visa Cards	MH Visa; Wiring Supplies for Radios	09/13/2021	0	23.47
1-7-60290-000	AT&T Mobility	July Cellular and Data Charges	09/01/2021	42501	160.16
1-7-60290-000	AT&T Mobility	August Cellular and Data Charges	09/23/2021	42560	160.16
1-7-60290-000	Verizon Wireless	August Cellular and Data Charges	09/01/2021	42541	2,302.17
Sub Total Dept 7:					\$69,367.49

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$327,202.74

CAPITAL PROJECTS FUND

5-8-70531-000	Hughes Fire Equipment, Inc.	Pierce Freightliner Tactical Water Tender	09/14/2021	0	401,415.50
5-8-70531-000	Hughes Fire Equipment, Inc.	Pierce Freightliner Tactical Water Tender	09/14/2021	0	401,415.50
5-8-70532-000	Wells Fargo Bank Visa Cards	JP Visa; Screws for Scenic Park Gazebo	09/13/2021	0	22.76
5-8-70532-000	Wells Fargo Bank Visa Cards	JP Visa; Wood Screws for Scenic Park Gazebo	09/13/2021	0	7.39
Total Capital Projects Fund:					<u>\$802,861.15</u>

Total All Funds: \$1,130,063.89