

Jackson County Fire District 3

Board of Directors Meeting Agenda

January 20, 2022 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. **EXECUTIVE SESSION MEETING** – December 16, 2021
 - B. **REGULAR BOARD MEETING** – December 16, 2021
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – December 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. **INFORMAL EVALUTION REVIEW AND ADDENDUM TO FIRE CHIEF EMPLOYMENT AGREEMENT** – President Tonn
ACTION REQUESTED: Consider acceptance of informal evaluation review and addendum to Fire Chief employment agreement.
 - B. **BUDGET COMMITTEE EXPIRATION** – Fire Chief Horton
ACTION REQUESTED: Appoint two (2) Budget Committee Members.
8. **NEW BUSINESS** – President Tonn
 - A. **RESOLUTION No. 22-01 CONTINGENCY TRANSFER FOR FACILITIES** – Chief Administrative Officer Maxwell
ACTION REQUESTED: Consider adoption of Resolution 22-01 Contingency Transfer of Funds to Accounts for Facility Repairs and Upgrades.
 - B. **CHANGE FEBRUARY BOARD OF DIRECTOR'S MEETING** – Fire Chief Horton
ACTION REQUESTED: Publicly change the 2022 February Board of Director's meeting to February 24th.
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 – Executive Session – Board of Directors

December 16, 2021 at 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: Bill Leavens and Tim Snaith

Staff Present: Fire Chief Robert B. Horton

Visitors Present: None

President Tonn called the meeting to order at 4:07 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated December 9, 2021.

EXECUTIVE SESSION

ORS. 192.660 (2)(i) to review and evaluate the performance of an officer, employee or staff member.

The Board of Directors discussed goals assigned to the Fire Chief, head the chief present the current state of the fire district which included succession development strategies for key leadership positions throughout the organization.

ADJOURNMENT

Unanimously adjourned at 4:48 p.m.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

Jackson County Fire District 3

Minutes - Board of Directors

December 16, 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, Stacy Maxwell, Mike Hussey, Justin Bates, Dave Blakely, and Margie Calvert

Staff Absent: John Patterson

Visitors Present: Mark Northrop, Samantha Didion, Steve Darnell, Sara Miller, John Rachor, Robert, Jason Allen, Josh Platt, Brian Mortensen, Manny Gobel, Connor Tacchini, Garret Byrd, Tom Kerley, Javier Lopez, Alex Cummings, and Travis Linville

President Tonn called the meeting to order at 5:18 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated December 11, 2021.

MINUTES

Motion by Director Dimick to approve the minutes of the Executive Session and the regular Board Meeting dated November 18, 2021 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of November totaled \$14,010,041 with the majority coming from current year taxes stating that almost 91% of the taxes have been collected.

Expenditures for the month of November totaled \$1,204,425 with personnel services at \$1,040,000, \$162,000 from materials services.

Accounts payable equated to \$289,622 with noteworthy items SCBA pack amplifiers, and the annual hose testing. Other payables were routine in nature.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton reported that he has been in jury duty and that the staff and Board of Directors have been discussing 2022 staffing strategies. He will spend the next few weeks meeting with the crews to answer questions.

Horton reported he will join Captain Kassab at the National Fire Academy lecturing on community risk reduction programs sharing the Districts program and philosophies.

Horton reported the Rogue Valley Realtors Association would like to partner with the District. The goal is train realtors to understand defensible space and buying and selling homes in predictable areas. This program will roll out in the Spring to get ahead of fire season.

OPERATIONS

Deputy Chief Hussey reported that students Kellen Kerrigan, Joey Forrest, and Jevonte McKenzie graduated from the RCC program. Joey was the top scholar and Jevonte was the peer choice.

Hussey reported that the District signed an IGA to house a response vehicle at the Agate Lake station for Lake Creek Fire.

Hussey reported that the maintenance bill next month will be larger, and the Battalion Chief's and crews are getting out to help patrons.

TRAINING AND SAFETY

Division Chief Blakely congratulated Andy Cardinal on completing his Engineer probation. Blakely thanked Engineer Cardinal's crew as they helped him prepare. The District now has 12 members on probation.

Blakely reported the Civil Service Commission certified a Firefighter register of 31 candidates. 16 candidates will attend Chief's interviews and an academy is to begin on April 4, 2022.

FIRE AND LIFE SAFETY

Deputy Fire Marshal Northrop introduced Steve Darnell who promoted in the District from Administrative Assistant to Fire and Life Safety and Sara Miller who has come from Eagle Point Police Department Code Enforcement and has a background in planning. Northrop explained their training process.

Northrop reported on the Laurel Pines fire stating that the sprinkler system did a fantastic job. DFM Murdock worked to get the residents and workers in the Best Western Hotel while they took care of the fire.

Northrop reported on the Belushi fire and it is the opinion that the fire was caused by a positive battery terminal wire that arced on a side-by-side that was parked.

STRATEGIC SERVICES

Deputy Chief Bates reported the District received another SDAO Safety and Security Grant for the card lock system for the Fire Science Building.

Bates reported the three budget staff vehicles have been ordered with an undetermined arrival time.

Bates reported on the staffing changes in the administration office. There is a great amount of activity in the wildland urban interface (WUI). There is a great deal of grant funds that would be available.

OLD BUSINESS

REVIEW OF THE SDAO BEST PRACTICES CHECKLIST

Fire Chief Horton reported on the checklist that focused on cyber security.

BUDGET COMMITTEE EXPIRATION

Board President Tonn explained that since there has only been one application for two positions, it would be prudent to extend the application period until the January 2022 Board of Directors meeting. Staff has been tasked to continue advertising for the positions for review in January.

Motion by Director Shafer to extend the due date of the application period and retain the one application received.

NEW BUSINESS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

The District's auditor, Rick Brewster, reviewed the Annual Comprehensive Financial Report prepared by the District and independent audit for the fiscal year ending June 30, 2021. Brewster shared the five points that he looks at between the previous and current years. 1) the District stayed within the legally adopted budget providing a clean and compliant audit; 2) showing an improvement of \$1.1 million dollar cash carryover; 3) revenue increased 8% through back tax collections, conflagration money, and grant funds; 4) cost increase was 8% consider the future increase in PERS and personnel costs; 5) property and equipment upgrades. Clean audit opinion, stayed within the budget. Brewster commented that CAO Maxwell does an excellent job producing the annual document and it is appreciated.

Motion by Director Shafer to approve the Annual Comprehensive Financial Report and independent audit for the fiscal year ending June 30, 2021 as presented. Motion carried unanimously.

2022 PROPERTY/CASUALTY INSURANCE RENEWAL

District insurance agent of record, Jeff Griffin with Wilson Heirgood presented the 2022 Property, Casualty and Liability Insurance renewal provided through Special Districts Insurance Services (SDIS). Griffin shared that insurance agencies continue to look to the future for insurance cost predictions.

Griffin shared a summary identifying the District increase was under the industry standard at less than 1%. The District qualified for the longevity credit and the best practices discount. Griffin identified the individual staff members who are engaged in the various departments of Special Districts who continue to help the District and other organizations in Oregon. The civil issues in the culture have caused increased challenges for the fire service, driving errors have increased, and cyber liability are three issues that agencies are facing. The supply chain issues are greater requiring greater future planning. The District continues to be risk sensitive and loss adverse. Griffin stated that the District shines in all areas.

Motion by Director Dimick to approve the 2022 Property, Casualty and Liability Insurance renewal with SDIS in the amount of \$94,562. Motion carried unanimously.

INFORMAL EVALUATION REVIEW AND ADDENDUM TO FIRE CHIEF EMPLOYMENT AGREEMENT

Board President Tonn explained that two Board members were unable to attend tonight's meeting and recommends that the Board complete the process in the next 30-days. This will be tabled until the January 2022 Board of Directors meeting with no action at this meeting.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Deputy Chief Hussey reported that Division Chief Blakely received the Lifetime Membership Award from the Rogue Interagency Training Association (RITA).

Captain TJ Lockwood was recognized as a Hometown Hero at the Portland Trailblazers.

INDIVIDUAL BOARD MEMBER COMMENTS

Steve Shafer stated this was a very good and informative meeting.

John Dimick recognized CEC Samantha Didion for her great job on the social media information.

Harvey Tonn congratulated DFM's Sara Miller and Steve Darnell. Liked the idea Steve was able to move up.

ADJOURNMENT

Motion to adjourn at 6:16 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 06 - DECEMBER

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	\$ 6,576,055.27	\$ 6,576,055.27	\$ (176,055.27)	102.75%
1-0-40010-000	Taxes; Current	\$ 15,175,000.00	\$ 304,644.22	\$ 14,226,497.07	\$ 948,502.93	93.75%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 2,529.85	\$ 181,304.47	\$ 168,695.53	51.80%
1-0-40030-000	Interest	\$ 120,000.00	\$ 6,783.37	\$ 26,393.15	\$ 93,606.85	21.99%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ 6,364.37	\$ 3,635.63	63.64%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ 3,823.00	\$ (2,823.00)	382.30%
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	\$ -	\$ 720.00	\$ 280.00	72.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 135,000.00	\$ -	\$ 44,480.06	\$ 90,519.94	32.95%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ 7,880.40	\$ 4,119.60	65.67%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ 52,059.08	\$ 52,059.08	\$ 2,940.92	94.65%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ -	\$ 9,041.00	\$ 959.00	90.41%
1-0-40600-000	Donations	\$ 100.00	\$ 1,500.00	\$ 2,300.00	\$ (2,200.00)	2300.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 22,280,200.00	\$ 6,943,571.79	\$ 21,140,917.87	\$ 1,139,282.13	94.89%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 4,570,200.00	\$ 4,573,000.53	\$ 4,573,000.53	\$ (2,800.53)	100.06%
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	\$ 1,591,400.00	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 6,162,400.00	\$ 6,164,400.53	\$ 6,164,400.53	\$ (2,000.53)	100.03%
	TOTAL ALL FUNDS	\$ 28,442,600.00	\$ 13,107,972.32	\$ 27,305,318.40	\$ 1,137,281.60	96.00%

General Ledger

Budget Status - Expense versus Budget

Period: 06 - DECEMBER
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	\$ 12,560,400.00	1,018,446.41	6,016,077.43	6,544,322.57	-	6,544,322.57	52.10%	
MATERIALS & SERVICES	\$ 2,670,800.00	245,619.32	1,169,593.40	1,501,206.60	196,185.77	1,305,020.83	48.86%	
TRANSFERS	\$ 1,591,400.00	1,591,400.00	1,591,400.00	-	-	-	0.00%	
CONTINGENCY	\$ 842,100.00	-	-	842,100.00	-	842,100.00	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	\$ 2,855,465.73	\$ 9,131,510.12	\$ 13,148,689.88	\$ 196,185.77	\$ 12,952,504.11	58.13%	
Capital Fund								
CAPITAL OUTLAY	\$ 1,417,000.00	160,368.88	1,012,270.79	404,729.21	-	404,729.21	28.56%	
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	\$ 160,368.88	\$ 1,012,270.79	\$ 5,150,129.21	\$ -	\$ 5,150,129.21	83.57%	
TOTAL All Funds	\$ 28,442,600.00	\$ 3,015,834.61	\$ 10,143,780.91	\$ 18,298,819.09	\$ 196,185.77	\$ 18,102,633.32	63.65%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 154,500.00	11,854.40	74,830.90	79,669.10	0.00	79,669.10	51.57%
1-1-51128-000	Finance Assistant	\$ 64,000.00	4,870.40	30,744.40	33,255.60	0.00	33,255.60	51.96%
1-1-51131-000	Executive Assistant	\$ 66,000.00	5,022.40	31,703.91	34,296.09	0.00	34,296.09	51.96%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	10,254.40	64,730.95	69,269.05	0.00	69,269.05	51.69%
1-1-55120-000	People Services Administrator	\$ 46,200.00	0.00	0.00	46,200.00	0.00	46,200.00	100.00%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	4,404.80	22,024.00	38,976.00	0.00	38,976.00	63.90%
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	\$ 23,000.00	1,576.00	9,914.00	13,086.00	0.00	13,086.00	56.90%
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	5,447.00	6,553.00	0.00	6,553.00	54.61%
1-1-58197-010	Technology Stipend	\$ 2,200.00	185.00	1,110.00	1,090.00	0.00	1,090.00	49.55%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58200-000	Vacation Payouts	\$ 15,000.00	15,299.80	15,299.80	-299.80	0.00	-299.80	-2.00%
1-1-58201-000	Retirement (PERS)	\$ 109,000.00	8,157.71	43,482.27	65,517.73	0.00	65,517.73	60.11%
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	15,960.00	18,040.00	0.00	18,040.00	53.06%
1-1-58212-000	Health and Life Insurance	\$ 108,000.00	5,878.96	41,451.40	66,548.60	0.00	66,548.60	61.62%
1-1-58215-000	HRA-VEBA Contribution	\$ 23,100.00	1,754.00	9,822.40	13,277.60	0.00	13,277.60	57.48%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 45,700.00	2,456.93	16,291.23	29,408.77	0.00	29,408.77	64.35%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	38.50	239.35	760.65	0.00	760.65	76.07%
	E1 Sub Totals:	\$ 910,800.00	\$ 75,251.30	\$ 383,051.61	\$ 527,748.39	\$ -	\$ 527,748.39	57.94%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	308.00	692.00	69.20%
1-1-60220-000	Printing	\$ 18,000.00	118.00	603.10	17,396.90	0.00	17,396.90	96.65%
1-1-60222-000	Supplies; Office	\$ 10,000.00	361.49	2,054.09	7,945.91	0.00	7,945.91	79.46%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	7,159.25	9,037.53	25,962.47	114.82	25,847.65	73.85%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	335.98	2,887.96	7,112.04	0.00	7,112.04	71.12%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	121,633.33	373,729.12	161,270.88	129,069.04	32,201.84	6.02%
1-1-60370-000	Property & Casualty Insurance	\$ 105,000.00	0.00	43,815.00	61,185.00	0.00	61,185.00	58.27%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	100.94	899.06	0.00	899.06	89.91%
1-1-60410-000	Membership Dues	\$ 10,000.00	340.00	7,340.00	2,660.00	0.00	2,660.00	26.60%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	503.88	1,265.00	735.00	0.00	735.00	36.75%
1-1-60430-001	Advertising	\$ 12,000.00	299.60	1,513.32	10,486.68	321.12	10,165.56	84.71%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	2,133.83	14,030.39	969.61	0.00	969.61	6.46%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	26.85	289.58	13,710.42	4.99	13,705.43	97.90%
	E2 Sub Totals:	\$ 768,000.00	\$ 132,912.21	\$ 456,666.03	\$ 311,333.97	\$ 129,817.97	\$ 181,516.00	23.63%
	Administration Total	\$ 1,678,800.00	\$ 208,163.51	\$ 839,717.64	\$ 839,082.36	\$ 129,817.97	\$ 709,264.39	42.25%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,300,000.00	97,995.52	615,961.12	684,038.88	0.00	684,038.88	52.62%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	85,173.76	535,377.93	579,622.07	0.00	579,622.07	51.98%
1-2-52151-000	Firefighters	\$ 1,710,000.00	128,679.04	808,840.66	901,159.34	0.00	901,159.34	52.70%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	10,702.40	67,558.91	73,441.09	0.00	73,441.09	52.09%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	26,644.80	167,481.60	184,518.40	0.00	184,518.40	52.42%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	4,217.60	26,623.60	28,376.40	0.00	28,376.40	51.59%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	3,468.00	19,478.61	12,521.39	0.00	12,521.39	39.13%
1-2-55180-000	Community Care Providers	\$ 198,000.00	16,742.40	88,480.42	109,519.58	0.00	109,519.58	55.31%
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	24,044.21	188,970.50	311,029.50	0.00	311,029.50	62.21%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	8,055.50	57,055.70	82,944.30	0.00	82,944.30	59.25%
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	4,221.24	27,144.17	32,855.83	0.00	32,855.83	54.76%
1-2-58194-007	Ed Incentive	\$ 110,000.00	8,784.00	56,804.00	53,196.00	0.00	53,196.00	48.36%
1-2-58195-000	EMS Incentive	\$ 220,000.00	17,386.00	112,961.00	107,039.00	0.00	107,039.00	48.65%
1-2-58196-000	Longevity Pay	\$ 91,000.00	0.00	0.00	91,000.00	0.00	91,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58197-000	Holiday Pay	\$ 108,300.00	0.00	112,865.84	-4,565.84	0.00	-4,565.84	-4.22%
1-2-58197-010	Technology Stipend	\$ 4,000.00	340.00	2,040.00	1,960.00	0.00	1,960.00	49.00%
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	28,454.40	28,454.40	21,545.60	0.00	21,545.60	43.09%
1-2-58201-000	Retirement (PERS)	\$ 1,295,000.00	96,039.86	603,085.47	691,914.53	0.00	691,914.53	53.43%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,593.34	84,667.72	82,032.28	0.00	82,032.28	49.21%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	92,934.42	649,331.10	500,668.90	0.00	500,668.90	43.54%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	19,341.63	115,034.71	114,965.29	0.00	114,965.29	49.98%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	32,084.77	216,741.79	258,258.21	0.00	258,258.21	54.37%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	7,963.50	55,066.87	39,933.13	0.00	39,933.13	42.03%
	E1 Sub Totals:	\$ 9,616,000.00	\$ 724,866.39	\$ 4,666,815.57	\$ 4,949,184.43	\$ -	\$ 4,949,184.43	51.47%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 38,000.00	7,351.00	8,052.00	29,948.00	4,671.00	25,277.00	66.52%
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	164.43	1,025.23	3,974.77	0.00	3,974.77	79.50%
1-2-60224-000	Supplies; Special Projects	\$ 14,000.00	0.00	393.73	13,606.27	0.00	13,606.27	97.19%
	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 74,000.00	1,193.98	5,917.31	68,082.69	232.20	67,850.49	91.69%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	2,942.00	3,051.87	16,948.13	15,218.60	1,729.53	8.65%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	428.91	8,410.80	5,589.20	153.97	5,435.23	38.82%
1-2-60225-004	Safety Equipment	\$ 45,000.00	158.76	28,670.81	16,329.19	9,700.00	6,629.19	14.73%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	8,914.56	13,585.44	0.00	13,585.44	60.38%
1-2-60225-006	Technical Rescue Equipment	\$ 5,000.00	59.98	1,006.15	3,993.85	0.00	3,993.85	79.88%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	77.50	1,372.35	4,627.65	0.00	4,627.65	77.13%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	\$ 40,000.00	1,889.77	8,584.40	31,415.60	8.00	31,407.60	78.52%
1-2-60270-000	Contractual & Professional Serv	\$ 14,000.00	0.00	10,963.54	3,036.46	0.00	3,036.46	21.69%
1-2-60410-000	Membership Dues	\$ 1,500.00	72.00	452.00	1,048.00	0.00	1,048.00	69.87%
1-2-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	1,729.79	270.21	0.00	270.21	13.51%
	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	1,077.90	2,218.90	1,781.10	1,122.00	659.10	16.48%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	1,693.70	6,969.24	23,030.76	17,930.05	5,100.71	17.00%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	0.00	11,391.98	23,608.02	0.00	23,608.02	67.45%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 3,000.00	200.00	200.00	2,800.00	0.00	2,800.00	93.33%
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	\$ 17,309.93	\$ 110,213.66	\$ 275,286.34	\$ 49,035.82	\$ 226,250.52	58.69%
	Operations Total	\$ 10,001,500.00	\$ 742,176.32	\$ 4,777,029.23	\$ 5,224,470.77	\$ 49,035.82	\$ 5,175,434.95	51.75%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	9,766.40	61,650.40	66,349.60	0.00	66,349.60	51.84%
1-3-53153-000	Deputy Fire Marshals	\$ 285,400.00	29,183.88	119,313.72	166,086.28	0.00	166,086.28	58.19%
1-3-58192-000	Overtime	\$ 10,000.00	2,064.44	6,685.60	3,314.40	0.00	3,314.40	33.14%
1-3-58194-000	Incentive Pays	\$ 27,000.00	2,464.00	14,876.00	12,124.00	0.00	12,124.00	44.90%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58196-000	Longevity Pay	\$ 2,000.00	2,006.33	2,006.33	-6.33	0.00	-6.33	-0.32%
1-3-58197-010	Technology Stipend	\$ 2,300.00	425.00	1,700.00	600.00	0.00	600.00	26.09%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	1,806.75	5,850.00	9,150.00	0.00	9,150.00	61.00%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58200-000	Vacation Payouts	\$ 40,000.00	38,921.93	38,921.93	1,078.07	0.00	1,078.07	2.70%
1-3-58201-000	Retirement (PERS)	\$ 119,800.00	19,470.79	58,997.14	60,802.86	0.00	60,802.86	50.75%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	1,172.00	5,984.75	10,015.25	0.00	10,015.25	62.60%
1-3-58212-000	Health and Life Insurance	\$ 89,500.00	6,226.00	43,870.27	45,629.73	0.00	45,629.73	50.98%
1-3-58215-000	HRA-VEBA Contribution	\$ 15,300.00	1,403.20	6,850.20	8,449.80	0.00	8,449.80	55.23%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 40,100.00	4,461.20	16,924.36	23,175.64	0.00	23,175.64	57.79%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	63.45	270.88	729.12	0.00	729.12	72.91%
E1 Sub Totals:		\$ 801,400.00	\$ 119,435.37	\$ 383,901.58	\$ 417,498.42	\$ -	\$ 417,498.42	52.10%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	1,525.00	1,525.00	475.00	0.00	475.00	23.75%
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	2,296.89	2,924.84	7,075.16	151.64	6,923.52	69.24%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	231.00	296.00	6,704.00	0.00	6,704.00	95.77%
1-3-60410-000	Membership Dues	\$ 2,000.00	465.00	850.00	1,150.00	0.00	1,150.00	57.50%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	358.00	358.00	3,142.00	0.00	3,142.00	89.77%
E2 Sub Totals:		\$ 27,000.00	\$ 4,875.89	\$ 5,953.84	\$ 21,046.16	\$ 151.64	\$ 20,894.52	77.39%
Fire and Life Safety Total		\$ 828,400.00	\$ 124,311.26	\$ 389,855.42	\$ 438,544.58	\$ 151.64	\$ 438,392.94	52.92%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	9,766.40	61,650.40	66,349.60	0.00	66,349.60	51.84%
1-4-55147-000	Administrative Assistant	\$ 29,300.00	4,427.20	27,946.73	1,353.27	0.00	1,353.27	4.62%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	2,657.93	14,196.09	45,803.91	0.00	45,803.91	76.34%
1-4-58195-000	Incentive Pays	\$ 10,100.00	888.00	5,772.00	4,328.00	0.00	4,328.00	42.85%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	510.00	490.00	0.00	490.00	49.00%
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)	\$ 47,500.00	3,171.13	19,569.89	27,930.11	0.00	27,930.11	58.80%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	938.47	5,547.21	5,052.79	0.00	5,052.79	47.67%
1-4-58212-000	Health and Life Insurance	\$ 37,500.00	4,160.56	29,337.52	8,162.48	0.00	8,162.48	21.77%
1-4-58215-000	HRA-VEBA Contribution	\$ 6,300.00	805.14	4,654.64	1,645.36	0.00	1,645.36	26.12%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 17,400.00	1,320.86	8,291.65	9,108.35	0.00	9,108.35	52.35%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	250.12	1,604.63	1,395.37	0.00	1,395.37	46.51%
E1 Sub Totals:		\$ 359,700.00	\$ 28,470.81	\$ 179,080.76	\$ 180,619.24	\$ -	\$ 180,619.24	50.21%
MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	308.00	692.00	69.20%
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	589.00	1,885.35	13,114.65	0.00	13,114.65	87.43%
1-4-60223-014	Training Props & Equipment	\$ 7,800.00	0.00	4,919.84	2,880.16	0.00	2,880.16	36.93%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
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%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	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	0.00	305.00	695.00	0.00	695.00	69.50%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	98.58	2,952.18	6,047.82	0.00	6,047.82	67.20%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	0.00	2,240.52	5,759.48	0.00	5,759.48	71.99%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	2,014.36	32,995.75	36,004.25	0.00	36,004.25	52.18%
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	2,931.47	9,847.16	15,152.84	0.00	15,152.84	60.61%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	1,824.17	8,175.83	0.00	8,175.83	81.76%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	957.95	1,613.95	8,386.05	0.00	8,386.05	83.86%
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	1,284.39	4,715.61	2,122.00	2,593.61	43.23%
E2 Sub Totals:		\$ 201,800.00	\$ 6,591.36	\$ 60,873.25	\$ 140,926.75	\$ 2,430.00	\$ 138,496.75	68.63%
Training Total		\$ 561,500.00	\$ 35,062.17	\$ 239,954.01	\$ 321,545.99	\$ 2,430.00	\$ 319,115.99	56.83%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 58,000.00	0.00	21,305.91	36,694.09	0.00	36,694.09	63.27%
1-5-57124-000	Deputy Chief Strategic Services	\$ 141,000.00	10,702.41	67,558.94	73,441.06	0.00	73,441.06	52.09%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	4,870.40	30,629.20	33,370.80	0.00	33,370.80	52.14%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	7,840.00	49,490.00	58,510.00	0.00	58,510.00	54.18%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	1,200.00	3,900.00	11,600.00	0.00	11,600.00	74.84%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	1,831.32	3,168.68	0.00	3,168.68	63.37%
1-5-58195-000	Incentive Pays	\$ 27,000.00	1,904.00	13,205.00	13,795.00	0.00	13,795.00	51.09%
1-5-58196-000	Longevity Pay	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	255.00	1,530.00	1,470.00	0.00	1,470.00	49.00%
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	6,689.00	6,689.00	-1,689.00	0.00	-1,689.00	-33.78%
1-5-58201-000	Retirement (PERS)	\$ 93,000.00	7,299.76	41,160.34	51,839.66	0.00	51,839.66	55.74%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	316.19	2,887.32	11,112.68	0.00	11,112.68	79.38%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	10,354.36	60,708.28	52,291.72	0.00	52,291.72	46.28%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,203.23	8,226.25	10,773.75	0.00	10,773.75	56.70%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	1,632.20	13,825.82	19,174.18	0.00	19,174.18	58.10%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	37.31	250.47	749.53	0.00	749.53	74.95%
E1 Sub Totals:		\$ 710,500.00	\$ 54,303.86	\$ 323,197.85	\$ 387,302.15	\$ -	\$ 387,302.15	54.51%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 56,300.00	3,837.39	35,895.75	20,404.25	299.11	20,105.14	35.71%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,083.01	15,356.45	19,643.55	0.00	19,643.55	56.12%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	9,149.69	33,586.24	46,413.76	10,477.39	35,936.37	44.92%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	536.57	1,368.53	3,631.47	87.17	3,544.30	70.89%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	68.50	688.96	5,311.04	51.96	5,259.08	87.65%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	293.55	5,009.19	11,990.81	47.98	11,942.83	70.25%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	618.53	1,372.54	11,627.46	29.97	11,597.49	89.21%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	6,290.08	32,461.29	47,538.71	771.87	46,766.84	58.46%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	19,825.99	87,964.03	137,035.97	144.93	136,891.04	60.84%
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	306.06	2,286.39	21,913.61	38.46	21,875.15	90.39%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	285.71	2,459.69	29,940.31	0.00	29,940.31	92.41%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	49.25	158.13	4,841.87	0.00	4,841.87	96.84%
1-5-60251-113	Building & Grounds; SV Station	\$ 5,000.00	442.68	1,066.07	3,933.93	0.00	3,933.93	78.68%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	140.00	782.39	5,217.61	29.98	5,187.63	86.46%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	441.82	998.18	9,001.82	0.00	9,001.82	90.02%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	406.40	1,329.40	8,670.60	0.00	8,670.60	86.71%
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	1,025.00	2,719.24	2,280.76	2,998.51	-717.75	-14.36%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	39.92	237.99	22,762.01	0.00	22,762.01	98.97%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 30,600.00	6,721.51	10,239.76	20,360.24	0.00	20,360.24	66.54%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	79.83	813.93	1,186.07	0.00	1,186.07	59.30%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	319.32	1,596.60	403.40	0.00	403.40	20.17%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	132.29	398.45	9,601.55	0.00	9,601.55	96.02%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	19.75	741.67	4,258.33	0.00	4,258.33	85.17%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	4,767.10	32,552.20	22,447.80	0.00	22,447.80	40.81%
1-5-60267-000	Community Care Program	\$ 13,500.00	633.66	1,140.10	12,359.90	402.28	11,957.62	88.57%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	5,796.30	2,203.70	0.00	2,203.70	27.55%
1-5-60410-000	Membership Dues	\$ 1,000.00	260.00	345.00	655.00	0.00	655.00	65.50%
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	2,469.67	13,651.82	21,348.18	0.00	21,348.18	60.99%
1-5-60500-111	Utilities; CP	\$ 23,000.00	1,958.38	10,792.64	12,207.36	0.00	12,207.36	53.08%
1-5-60500-112	Utilities; DB	\$ 14,000.00	426.60	2,636.23	11,363.77	0.00	11,363.77	81.17%
1-5-60500-113	Utilities; SV	\$ 14,000.00	348.39	2,760.49	11,239.51	0.00	11,239.51	80.28%
1-5-60500-114	Utilities; GH	\$ 14,000.00	779.52	3,981.19	10,018.81	0.00	10,018.81	71.56%
1-5-60500-115	Utilities; AL	\$ 10,000.00	1,705.34	3,135.66	6,864.34	0.00	6,864.34	68.64%
1-5-60500-116	Utilities; EP	\$ 23,000.00	1,590.69	10,126.98	12,873.02	0.00	12,873.02	55.97%
1-5-60500-117	Utilities; TR	\$ 5,000.00	240.92	1,265.85	3,734.15	0.00	3,734.15	74.68%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	1,605.87	8,328.51	14,671.49	0.00	14,671.49	63.79%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,408.04	7,661.35	7,338.65	100.00	7,238.65	48.26%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,847.25	17,256.38	19,743.62	0.00	19,743.62	53.36%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	345.48	2,087.54	2,912.46	0.00	2,912.46	58.25%
E2 Sub Totals:		\$ 986,500.00	\$ 75,499.76	\$ 363,150.82	\$ 623,349.18	\$ 15,479.61	\$ 607,869.57	61.62%
Strategic Services Total		\$ 1,697,000.00	\$ 129,803.62	\$ 686,348.67	\$ 1,010,651.33	\$ 15,479.61	\$ 995,171.72	58.64%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	7,840.00	49,490.00	53,010.00	0.00	53,010.00	51.72%
1-7-58194-000	Incentive Pays	\$ 3,500.00	274.00	1,781.00	1,719.00	0.00	1,719.00	49.11%
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	3,920.00	3,920.00	80.00	0.00	80.00	2.00%
1-7-58201-000	Retirement (PERS)	\$ 16,000.00	1,173.28	7,440.27	8,559.73	0.00	8,559.73	53.50%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	2,796.00	2,704.00	0.00	2,704.00	49.16%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	8,261.87	6,438.13	0.00	6,438.13	43.80%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,200.00	350.80	2,104.80	2,095.20	0.00	2,095.20	49.89%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	916.09	4,195.03	4,304.97	0.00	4,304.97	50.65%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	6.67	41.09	458.91	0.00	458.91	91.78%
	E1 Sub Totals:	\$ 162,000.00	\$ 16,118.68	\$ 80,030.06	\$ 81,969.94	\$ -	\$ 81,969.94	50.60%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	-2,639.78	28,713.12	26,286.88	835.80	25,451.08	46.27%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	0.00	15,047.20	4,952.80	-1,600.00	6,552.80	32.76%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	8,638.16	100,510.64	64,489.36	34.93	64,454.43	39.06%
1-7-60241-000	Technical Support	\$ 18,000.00	0.00	5,406.87	12,593.13	0.00	12,593.13	69.96%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	136.66	2,044.27	4,955.73	0.00	4,955.73	70.80%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	0.00	6,441.88	558.12	0.00	558.12	7.97%
1-7-60290-000	Communication Services	\$ 30,000.00	2,295.13	14,571.82	15,428.18	0.00	15,428.18	51.43%
	E2 Sub Totals:	\$ 302,000.00	\$ 8,430.17	\$ 172,735.80	\$ 129,264.20	\$ (729.27)	\$ 129,993.47	43.04%
	Technology Total	\$ 464,000.00	\$ 24,548.85	\$ 252,765.86	\$ 211,234.14	\$ (729.27)	\$ 211,963.41	45.68%
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	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,591,400.00	\$ 1,591,400.00	\$ 1,591,400.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 842,100.00	0.00	0.00	842,100.00	0.00	842,100.00	100.00%
	E5 Sub Totals:	\$ 842,100.00	\$ -	\$ -	\$ 842,100.00	\$ -	\$ 842,100.00	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	0.00	0.00	4,036,500.00	0.00	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	\$ 7,049,000.00	\$ 1,591,400.00	\$ 1,945,839.29	\$ 5,103,160.71	\$ -	\$ 5,103,160.71	72.40%
	General Fund Total	\$ 22,280,200.00	\$ 2,855,465.73	\$ 9,131,510.12	\$ 13,148,689.88	\$ 196,185.77	\$ 12,952,504.11	58.13%

		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	160,368.88	201,354.20	15,645.80	0.00	15,645.80	7.21%
5-8-70531-000	Apparatus and Vehicles	\$ 1,100,000.00	0.00	802,831.00	297,169.00	0.00	297,169.00	27.02%
5-8-70532-000	Land and Improvements	\$ 40,000.00	0.00	8,085.59	31,914.41	0.00	31,914.41	79.79%
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	\$ 160,368.88	\$ 1,012,270.79	\$ 404,729.21	\$ -	\$ 404,729.21	28.56%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 119,000.00	0.00	0.00	119,000.00	0.00	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	0.00	0.00	4,626,400.00	0.00	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	\$ 160,368.88	\$ 1,012,270.79	\$ 5,150,129.21	\$ -	\$ 5,150,129.21	83.57%
	Report Totals:	\$ 28,442,600.00	\$ 3,015,834.61	\$ 10,143,780.91	\$ 18,298,819.09	\$ 196,185.77	\$ 18,102,633.32	63.65%

Accounts Payable

Transactions by Account and Department

Period: 06 - DECEMBER

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	January Health Insurance Premium	12/20/2021	0	5,560.00
1-1-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/28/2021	42887	617.64
1-1-60220-000	Medford Builders Exchange	Printing of 34x52 Station Maps (2)	12/28/2021	42873	20.00
1-1-60220-000	Minuteman Press	Business Cards for DFM Darnell (500)	12/28/2021	42876	49.00
1-1-60220-000	Minuteman Press	Business Cards for DFM Miller (500)	12/28/2021	42876	49.00
1-1-60222-000	Office Depot, Inc.	Office Supplies	12/28/2021	42880	53.57
1-1-60222-000	Office Depot, Inc.	Magnetic Dry Erase Board	12/28/2021	42880	270.90
1-1-60222-000	Office Depot, Inc.	Office Supplies	12/28/2021	42880	37.02
1-1-60223-001	Lowe's Business Acct/Synch	Boxes for Food Drive	12/28/2021	42872	3.76
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Sports and Travel Kits for GoPro's	12/13/2021	0	134.98
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Canon Mirrorless Camera w/Ext Flash for CEC	12/13/2021	0	3,749.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Former Student Photo for Claflin Classroom	12/13/2021	0	1.44
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Paper Cups for Admin	12/13/2021	0	7.90
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Folding Table for Event Use	12/13/2021	0	49.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for HazMat Table Top Meeting 11/9/21	12/13/2021	0	294.86
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Camera Microphone/Accessories for CEC	12/13/2021	0	1,370.39
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; (2) GoPro Hero 9 for CEC	12/13/2021	0	799.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Kitchen Supplies for ADM	12/13/2021	0	9.86
1-1-60223-001	Wells Fargo Bank Visa Cards	BC Visa; Candy for Trunk-or-Treat Event	12/13/2021	0	21.96
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Candy for Trunk-or-Treat Event at Stations	12/13/2021	0	156.32
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for October BOD Meeting	12/13/2021	0	57.85
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; GoPro Max for CEC	12/13/2021	0	499.99
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	12/23/2021	42829	100.00
1-1-60270-000	Alliance Solutions Group, Inc.	Contract Work for Emergency Response Plan (PP6)	12/28/2021	42831	1,000.00
1-1-60270-000	Alliance Solutions Group, Inc.	Contract Work for Emergency Response Plan (Final)	12/28/2021	42831	5,000.00
1-1-60270-000	Bravio Communications, LLC	December Lobbyist/Legislative Services	12/28/2021	42842	1,000.00
1-1-60270-000	Centerpoint	EAP Services for December	12/09/2021	42809	2,408.14
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jan, Feb, Mar)	12/28/2021	42858	108,620.19
1-1-60270-000	Timothy James	EMS Consulting Services for November	12/28/2021	42890	3,255.00
1-1-60270-000	Secretary of State	2020/21 FY Audit Filing	12/28/2021	42885	350.00
1-1-60410-000	International Association of Wildland Fire	2022 Membership Dues for Horton	12/28/2021	42868	80.00
1-1-60410-000	IAFC Membership	2022 Membership Dues for Horton	12/28/2021	42866	260.00
1-1-60412-000	Wells Fargo Bank Visa Cards	IK Visa; Annual Survey Monkey Subscription	12/13/2021	0	384.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription for Hussey	12/13/2021	0	119.88

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60430-001	Rosebud Media LLC	Budget Committee Vacancy Notices (2)	12/28/2021	42884	117.60
1-1-60430-001	Rosebud Media LLC	Executive Session Mtg Notice on 12/11/21	12/28/2021	42884	41.65
1-1-60430-001	Rosebud Media LLC	December BOD Meeting Notice	12/28/2021	42884	56.35
1-1-60430-001	Wells Fargo Bank Visa Cards	IK Visa; Prints/Brochures (200) for Evacuation Info	12/13/2021	0	84.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for LST Robison	12/28/2021	42839	29.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for DFM Darnell	12/28/2021	42839	29.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for DFM Miller	12/28/2021	42839	29.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on CCP Candidate Scott	12/28/2021	42852	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on DFM Darnell	12/28/2021	42852	420.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on DFM Miller	12/28/2021	42852	420.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on FF Nichols	12/28/2021	42852	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on CEC Didion	12/28/2021	42852	20.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on FF Hornbrook	12/28/2021	42852	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on FF Bradley	12/28/2021	42852	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on DFM Miller	12/28/2021	42852	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on PSA Leherz	12/28/2021	42852	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on CCP Cardona	12/28/2021	42852	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on RRC Arreguin	12/28/2021	42852	20.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on DFM Darnell	12/28/2021	42852	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on FF Clooney	12/28/2021	42852	90.00
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice on 12/6/21	12/28/2021	42884	41.94
1-1-60490-000	Wells Fargo Bank Visa Cards	SC Visa; Lunch for Firefighter PAT Facilitators	12/13/2021	0	94.65
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Firefighter Interview Evaluators (6)	12/13/2021	0	116.55
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Firefighter PAT Facilitators	12/13/2021	0	23.69
1-1-60491-000	UPS	November Shipping Charges	12/09/2021	42824	21.86
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; November Postage Subscription (SendPro)	12/13/2021	0	4.99

Sub Total Dept 1: \$138,853.87

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	12/28/2021	42835	7,351.00
1-2-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2021	0	88,073.20
1-2-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/28/2021	42887	9,642.34
1-2-60223-007	Lowe's Business Acct/Synch	Double-Sided Tape	12/28/2021	42872	75.92
1-2-60223-007	Wells Fargo Bank Visa Cards	JB Visa; Team Building Lunch w/B Shift Captains	12/13/2021	0	61.95
1-2-60223-007	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Supervisor Meeting	12/13/2021	0	26.56
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Coat for CEC Didion	12/28/2021	42846	294.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants for CEC Didion	12/28/2021	42846	245.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants for DFM Darnell	12/28/2021	42846	257.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Coat for DFM Darnell	12/28/2021	42846	338.00
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Gloves for Brite	12/13/2021	0	59.98
1-2-60225-002	Cascade Fire Equipment	2.5" x 100' Structural Hose	12/28/2021	42846	2,942.00
1-2-60225-003	B.C. Engraving and Awards Inc.	Passport Holders (5) for Apparatus Renumbering	12/28/2021	42836	75.00
1-2-60225-003	Cascade Fire Equipment	Drafting Adapters for SE20-01	12/28/2021	42846	145.00
1-2-60225-003	Don's Lock, LLC	Courtesy Padlocks (6) for Stock on Engines	12/28/2021	42854	126.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-003	Wells Fargo Bank Visa Cards	WC Visa; Crayons w/Industrial Holder for BC3	12/13/2021	0	25.77
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps (6)	12/13/2021	0	57.14
1-2-60225-004	WCP Solutions	Restock Batteries	12/28/2021	42891	136.08
1-2-60225-004	WCP Solutions	Restock Batteries	12/28/2021	42891	22.68
1-2-60225-006	Wells Fargo Bank Visa Cards	JoP Visa; Fire Retardant Blankets (2)	12/13/2021	0	59.98
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Rehab Meals for MA Crew-795 Savage Crk Rd, GP	12/13/2021	0	77.50
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	12/28/2021	42851	74.50
1-2-60254-000	Crater Chain Saw Co.	Bar Nuts/Air Filters for Chainsaws	12/28/2021	42851	49.50
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	12/28/2021	42851	50.50
1-2-60254-000	Duo-Safety Ladder Corp.	Rope/Cable Clips/Ring for Ladder	12/28/2021	42856	54.35
1-2-60254-000	Industrial Source	Fire Extinguisher Refill	12/28/2021	42867	56.18
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Batteries for SCBA Pack	12/13/2021	0	52.60
1-2-60254-000	ZOLL Medical Corporation	Repair of X Series AED	12/28/2021	42892	1,552.14
1-2-60410-000	APCO International	Annual Membership Dues for Hussey	12/28/2021	42833	72.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Bowling	12/28/2021	42839	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Morales-Nunez	12/28/2021	42839	29.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on Student McKenzie	12/28/2021	42852	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on Vol Kopp	12/28/2021	42852	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on Vol Hale	12/28/2021	42852	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Vol Bureau	12/28/2021	42852	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Vol Peterson	12/28/2021	42852	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on Vol Bowling	12/28/2021	42852	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on Vol Mainwaring	12/28/2021	42852	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on Vol Morales	12/28/2021	42852	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Vol Smith	12/28/2021	42852	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on Student Forrest	12/28/2021	42852	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on Student Kerrigan	12/28/2021	42852	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Student Jernigan	12/28/2021	42852	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on Vol English	12/28/2021	42852	110.00
1-2-65001-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Vol English	12/13/2021	0	14.95
1-2-65001-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Vol Kopp	12/13/2021	0	14.95
1-2-65003-000	Cascade Fire Equipment	Airpower Response Boots for Student McKenzie	12/28/2021	42846	270.00
1-2-65003-000	Cascade Fire Equipment	Airpower Response Boots for Student Kerrigan	12/28/2021	42846	270.00
1-2-65003-000	Cascade Fire Equipment	Haix Airpower Response Boots for Vol Kopp	12/28/2021	42846	270.00
1-2-65003-000	Cascade Fire Equipment	Haix Airpower Response Boots for Vol Bowling	12/28/2021	42846	270.00
1-2-65003-000	Cascade Fire Equipment	Haix Fire Hunter Turnout Boots for Vol Bowling	12/28/2021	42846	343.70
1-2-65003-000	Cascade Fire Equipment	Airpower Response Boots for Student Forrest	12/28/2021	42846	270.00
1-2-65007-000	OFDDA/LOSAP	Annual LOSAP Administration Fee	12/28/2021	42879	200.00
				Sub Total Dept 2:	\$115,025.47

Account No	Vendor	Description	GL Date	Check No	Amount
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exams	12/28/2021	42835	1,525.00
1-3-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2021	0	5,957.10
1-3-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/28/2021	42887	557.17
1-3-60223-004	Bullet Rental and Sales, Inc.	Excavator Rental for Fire Investigation	12/28/2021	42844	433.97
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Car Charger Battery Packs (2) for DFM's	12/13/2021	0	53.64
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Car Charger for DFM	12/13/2021	0	30.30
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; 6"x12" Address Signs (200)	12/13/2021	0	1,606.00
1-3-60223-004	Wells Fargo Bank Visa Cards	JuB Visa; DVD-R Discs (50) for Fire Investigations	12/13/2021	0	172.98
1-3-60223-005	Wells Fargo Bank Visa Cards	JuB Visa; Plastic Firefighter Helmets (300) for Public Ed	12/13/2021	0	231.00
1-3-60410-000	IAAI Oregon Chapter 31	Annual Membership Dues for Miller	12/28/2021	42865	65.00
1-3-60410-000	IAAI Oregon Chapter 31	Annual Membership Dues for Darnell	12/28/2021	42865	65.00
1-3-60410-000	IAFC Membership	2022 Membership Dues for Patterson	12/28/2021	42866	335.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Oregon Fire Code Books (2)/Turbo Tabs	12/13/2021	0	358.00
Sub Total Dept 3:					\$11,390.16
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2021	0	3,971.40
1-4-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/28/2021	42887	402.76
1-4-60223-012	Medford Builders Exchange	Jan-Jun 2022 18x24 Training Calendars (32)	12/28/2021	42873	96.00
1-4-60223-012	Medford Builders Exchange	Jan-Jun 2022 24x36 Training Calendars (34)	12/28/2021	42873	170.00
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy 11/30-12/29/21	12/28/2021	42888	100.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Doors (3) for Force Prop Training	12/13/2021	0	223.00
1-4-60412-000	Wells Fargo Bank Visa Cards	JP Visa; NFA Executive Fire Officer Reference Books (3)	12/13/2021	0	98.58
1-4-60455-001	Southern Oregon University	Winter 2022 Tuition for Bates Towards BA Degree	12/28/2021	42886	1,064.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at WFCB Board Strat Mtg in Phoenix	12/13/2021	0	862.35
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare from WFCB Board Strat Mtg in Phoenix	12/13/2021	0	52.70
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare to WFCB Board Strat Mtg in Phoenix	12/13/2021	0	35.31
1-4-60455-003	Scott Downing	Reimb Parking Fee at BC Instructor Trng in Phoenix	12/28/2021	42855	140.00
1-4-60455-003	Scott Downing	Reimb Rental Car/Fuel at BC Instructor Trng in Phoenix	12/28/2021	42855	527.47
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at Vision 20/20 CRR Symposium in TN/Kerley	12/13/2021	0	400.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Phoenix Managing the Mayday/Downing	12/13/2021	0	292.80
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Phoenix Managing the Mayday/Allen	12/13/2021	0	292.80
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Phoenix Managing the Mayday/Tuers	12/13/2021	0	292.80
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at Vision 20/20 CRR Symposium in TN/Bates	12/13/2021	0	400.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Phoenix Managing the Mayday/Cohee	12/13/2021	0	292.80
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Phoenix Managing the Mayday/Lockwood	12/13/2021	0	292.80
1-4-60455-006	Lorin Myers	Reimb Ldg for FFC Annual Conference in Irving TX	12/09/2021	42819	136.85
1-4-60455-006	Wells Fargo Bank Visa Cards	DB Visa; Ldg at FFC Conference in Irving TX/Myers	12/13/2021	0	821.10
Sub Total Dept 4:					\$10,965.52

Account No	Vendor	Description	GL Date	Check No	Amount
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2021	0	9,332.80
1-5-58212-000	Regence Blue Cross	December Add Health Insurance Premium - Robison	12/20/2021	0	1,390.00
1-5-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/28/2021	42887	805.52
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery (18)	12/28/2021	42843	140.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (5)	12/28/2021	42846	25.00
1-5-58213-000	Cascade Fire Equipment	Credit for Response Boots (Ordered in Error)	12/28/2021	42846	-270.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Duty Pants for DFM Darnell	12/28/2021	42846	110.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (2)	12/28/2021	42846	12.50
1-5-58213-000	Cascade Fire Equipment	Class "B" Duty Shirts (5) for DFM Darnell	12/28/2021	42846	506.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (5)	12/28/2021	42846	25.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Duty Pants (3) for DFM Darnell	12/28/2021	42846	330.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Duty Pants for DFM Miller	12/28/2021	42846	110.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Duty Shirts (5) for DFM Miller	12/28/2021	42846	506.00
1-5-58213-000	Forte Clothing Company	Vinyl Press/Patch Sewing on Uniform Jackets (112)	12/28/2021	42862	1,670.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirt for Stock	12/13/2021	0	44.99
1-5-58213-000	Wells Fargo Bank Visa Cards	JoP Visa; Uniform Vests (2) for Robison	12/13/2021	0	65.92
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirts (2)	12/13/2021	0	89.98
1-5-58213-000	Wells Fargo Bank Visa Cards	JP Visa; Response Boots for DFM Miller	12/13/2021	0	150.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Response Boots for Downing	12/13/2021	0	322.00
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at ADM	12/09/2021	42812	106.08
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at SNC	12/09/2021	42812	827.03
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at FSC	12/09/2021	42812	159.00
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at EP	12/09/2021	42812	411.53
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at CP	12/09/2021	42812	345.93
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at WC	12/09/2021	42812	684.43
1-5-60221-000	WCP Solutions	Trash Can Liners/Bleach/AP Cleaner	12/28/2021	42891	305.91
1-5-60221-000	WCP Solutions	Trash Can Liners	12/28/2021	42891	137.50
1-5-60221-000	WCP Solutions	Trash Can Liners	12/28/2021	42891	105.60
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (CP)	12/09/2021	42806	80.80
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (WC)	12/09/2021	42806	221.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	130.68
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	119.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	26.23
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	45.79
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	189.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	91.56
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	106.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	79.36
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	460.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	486.59
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/28/2021	42841	69.50
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	12/28/2021	42871	61.80

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	12/28/2021	42871	1,476.84
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	12/28/2021	42871	387.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO67	12/09/2021	42818	612.52
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO65	12/09/2021	42818	907.69
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO64	12/09/2021	42818	98.80
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO70	12/28/2021	42874	704.15
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO71	12/28/2021	42874	330.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO73	12/28/2021	42874	343.90
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at WC on 10/26/21	12/28/2021	42883	53.81
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at WC on 11/4/21	12/28/2021	42883	53.81
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	12/13/2021	0	67.19
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Disinfectant Wipes	12/13/2021	0	37.41
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	12/13/2021	0	401.22
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Nitrile Gloves	12/13/2021	0	181.00
1-5-60223-003	ZOLL Medical Corporation	Electrodes	12/28/2021	42892	848.03
1-5-60223-003	ZOLL Medical Corporation	Electrodes	12/28/2021	42892	129.14
1-5-60223-003	ZOLL Medical Corporation	Monitor Cables	12/28/2021	42892	348.07
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Drain Cleaning Machine/Adapter	12/13/2021	0	533.03
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Utility Knives (2)	12/13/2021	0	3.54
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Sugar (40)	12/13/2021	0	68.50
1-5-60223-015	Lowe's Business Acct/Syncb	Space Heaters (2) for Stock	12/28/2021	42872	95.00
1-5-60223-015	Lowe's Business Acct/Syncb	Mini Refrigerator for CP	12/28/2021	42872	198.55
1-5-60223-016	Batteries Plus Bulbs	LED Bulbs (50)	12/28/2021	42837	343.00
1-5-60223-016	Grange Co-op	Wallplate	12/28/2021	42863	0.99
1-5-60223-016	Lowe's Business Acct/Syncb	Oven Cleaner	12/28/2021	42872	35.76
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Air Freshener	12/13/2021	0	106.75
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Hose Repair Part	12/13/2021	0	6.51
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Masking Tape	12/13/2021	0	4.28
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Ziploc Storage Bags	12/13/2021	0	86.30
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Paper Plates/Plastic Utensils for CC	12/13/2021	0	9.95
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; 5-Gal Fuel Can	12/13/2021	0	24.99
1-5-60230-000	Blue Star Gas	Propane	12/28/2021	42840	68.97
1-5-60230-000	Crater Chain Saw Co.	2-Stroke Engine Oil	12/28/2021	42851	108.00
1-5-60230-000	Hays Oil Co.	Fuel	12/28/2021	42864	35.95
1-5-60230-000	Hays Oil Co.	Fuel	12/28/2021	42864	1,543.61
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (240 Gal Diesel)	12/28/2021	42864	682.13
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (584 Gal Diesel)	12/28/2021	42864	1,746.10
1-5-60230-000	Hays Oil Co.	Fuel	12/28/2021	42864	1,946.73
1-5-60230-000	City of Medford	Fuel	12/28/2021	42849	40.09
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	12/28/2021	42878	118.50
1-5-60250-000	Cascade Fire Equipment	Antenna/Install for SV20-01	12/28/2021	42846	300.00
1-5-60250-000	Cascade Fire Equipment	Siren Speaker/Install for SV17-01	12/28/2021	42846	950.00
1-5-60250-000	Eagle Point Hardware	Cleaner/Paint Scraper/Blades for Decal Remover	12/28/2021	42857	21.56

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	MyFleetCenter.com	Windshield Wiper Blades on SV11-02	12/28/2021	42877	19.42
1-5-60250-000	Les Schwab Warehouse Center	Winter Tire Changeover on SV15-01	12/28/2021	42870	99.96
1-5-60250-000	City of Medford	Credit for Service on SE05-01	12/28/2021	42849	-1,118.75
1-5-60250-000	City of Medford	Service on SE18-01	12/28/2021	42849	641.17
1-5-60250-000	City of Medford	Service on SE08-01	12/28/2021	42849	4,572.58
1-5-60250-000	City of Medford	Service on AM10-01	12/28/2021	42849	1,307.91
1-5-60250-000	City of Medford	Service on LT01-01	12/28/2021	42849	1,095.09
1-5-60250-000	City of Medford	Service on SE14-02	12/28/2021	42849	6,058.73
1-5-60250-000	City of Medford	Service on TN17-01	12/28/2021	42849	630.28
1-5-60250-000	City of Medford	Service on SE18-02	12/28/2021	42849	450.08
1-5-60250-000	City of Medford	Service on SE20-01	12/28/2021	42849	494.50
1-5-60250-000	City of Medford	Service on SV15-01	12/28/2021	42849	500.79
1-5-60250-000	City of Medford	Service on SE14-01	12/28/2021	42849	3,515.85
1-5-60250-000	Wash N' Go Depot	November Car Washes (3)	12/09/2021	42826	12.81
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Seat Belt for SV09-02	12/13/2021	0	47.50
1-5-60250-000	Wells Fargo Bank Visa Cards	JB Visa; Cleaner for Decal Removal on Apparatus	12/13/2021	0	16.98
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Shine	12/13/2021	0	22.44
1-5-60250-000	Wells Fargo Bank Visa Cards	WC Visa; Heat Guns (4) for Graphics Removal on Apparatus	12/13/2021	0	159.96
1-5-60250-000	Wells Fargo Bank Visa Cards	JB Visa; Cleaner/Putty Knife for Decal Removal on Apparatus	12/13/2021	0	27.13
1-5-60251-110	Northern Pacific Landscape	November Landscape Maint at WC	12/09/2021	42820	260.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for November	12/28/2021	42882	46.06
1-5-60251-111	American Industrial Door LLC	Apparatus Bay Door Repair at CP	12/28/2021	42832	125.71
1-5-60251-111	Northern Pacific Landscape	November Landscape Maint at CP	12/09/2021	42820	160.00
1-5-60251-112	Batteries Plus Bulbs	Battery for Emergency Lighting at DB	12/28/2021	42837	16.02
1-5-60251-112	Lowe's Business Acct/Synco	Emergency Light for DB Office	12/28/2021	42872	33.23
1-5-60251-113	Lowe's Business Acct/Synco	Exterior Light Fixtures (5) for SV	12/28/2021	42872	256.59
1-5-60251-113	Lowe's Business Acct/Synco	Smoke Alarm for SV Mobile Home	12/28/2021	42872	66.09
1-5-60251-113	Northern Pacific Landscape	Jul-Sep Landscape Maint at SV	12/09/2021	42820	120.00
1-5-60251-114	Northern Pacific Landscape	November Landscape Maint at GH	12/09/2021	42820	140.00
1-5-60251-115	American Industrial Door LLC	Apparatus Bay Door Repair at AL	12/28/2021	42832	153.37
1-5-60251-115	American Industrial Door LLC	Apparatus Bay Door Repair at AL	12/28/2021	42832	168.45
1-5-60251-115	Northern Pacific Landscape	Jul-Sep Landscape Maint at AL	12/09/2021	42820	120.00
1-5-60251-116	Ironclad Security	Repair Classroom Door Lock at EP	12/28/2021	42869	250.00
1-5-60251-116	Northern Pacific Landscape	November Landscape Maint at EP	12/09/2021	42820	140.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Switches (2) for Station Alerting at EP	12/13/2021	0	16.40
1-5-60251-118	Cascade Fire Equipment	Hose Washer for SNC	12/28/2021	42846	825.00
1-5-60251-118	Northern Pacific Landscape	November Landscape Maint at SNC	12/09/2021	42820	200.00
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for November	12/28/2021	42882	39.92
1-5-60251-121	Metal Masters Inc	HVAC Controller for ADM	12/28/2021	42875	5,811.00
1-5-60251-121	Northern Pacific Landscape	November Landscape Maint at ADM	12/09/2021	42820	140.00
1-5-60251-121	Pathway Enterprises, Inc.	Credit for Missed Service at ADM	12/28/2021	42882	-74.64
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for November	12/28/2021	42882	678.56
1-5-60251-121	The Sherwin Williams Co.	Paint for ADM	12/28/2021	42889	59.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-121	The Sherwin Williams Co.	Paint for ADM	12/28/2021	42889	82.61
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; Drywall Texture for ADM	12/13/2021	0	24.98
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for November	12/28/2021	42882	79.83
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for November	12/28/2021	42882	319.32
1-5-60254-000	Cascade Fire Equipment	SCBA Compressor Service Call for CP	12/28/2021	42846	100.00
1-5-60254-000	Napa Auto Parts	Carb Cleaner/Seafoam for Generator	12/28/2021	42878	11.50
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Fuel Can Spout	12/13/2021	0	20.79
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; Washing Machine Knob for EP	12/13/2021	0	19.75
1-5-60265-000	Big Sign FX	Chipper Graphics	12/28/2021	42838	423.01
1-5-60265-000	Cascade Fire Equipment	Adapter for Rural Water Supply Tank for Engine Hookup	12/09/2021	42808	220.00
1-5-60265-000	Cascade Fire Equipment	Adapter for Gold Ray Water Supply Upgrade	12/28/2021	42846	220.00
1-5-60265-000	Coastal - White City	Tarp/Chaps/Pitch Forks for Fuels Reduction Work	12/28/2021	42850	244.96
1-5-60265-000	Enviro Chipper	Debris Removal for WL Fuels Collection Site at DB (Nov)	12/28/2021	42860	3,120.00
1-5-60265-000	Lowe's Business Acct/Synb	Smoke Alarms (24)	12/09/2021	42816	247.12
1-5-60265-000	Lowe's Business Acct/Synb	Smoke Alarms (24)	12/09/2021	42816	247.12
1-5-60265-000	Wells Fargo Bank Visa Cards	IK Visa; Lunch for Crew Working on Long Mt Chipper Event	12/13/2021	0	44.89
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sensory Kit Supplies	12/13/2021	0	8.00
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sensory Kit Supplies	12/13/2021	0	465.66
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sensory Kit Supplies	12/13/2021	0	160.00
1-5-60410-000	IAFC Membership	2022 Membership Dues for Bates	12/28/2021	42866	260.00
1-5-60500-110	Avista	Natural Gas (WC)	12/09/2021	42807	619.64
1-5-60500-110	Charter Communications	Cable TV Service (WC)	12/09/2021	42811	98.69
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	12/09/2021	42815	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	12/09/2021	42817	269.53
1-5-60500-110	Pacific Power	Electricity (WC)	12/28/2021	42881	874.43
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	12/09/2021	42821	275.39
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	12/09/2021	42822	183.50
1-5-60500-111	Avista	Natural Gas (CP)	12/09/2021	42807	300.58
1-5-60500-111	City of Central Point	Water (CP)	12/09/2021	42813	202.26
1-5-60500-111	City of Central Point	Water (CP)	12/28/2021	42848	204.52
1-5-60500-111	CenturyLink	Telephone (CP)	12/28/2021	42847	349.01
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	12/09/2021	42811	25.64
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	12/09/2021	42815	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	12/28/2021	42881	412.67
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	12/09/2021	42821	152.28
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	12/09/2021	42822	35.43
1-5-60500-112	CenturyLink	Telephone (DB)	12/09/2021	42810	110.08
1-5-60500-112	CenturyLink	DSL Internet (DB)	12/09/2021	42810	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	12/28/2021	42881	52.17
1-5-60500-112	Pacific Power	Electricity (DB)	12/28/2021	42881	129.17
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	12/28/2021	42881	18.51
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	12/09/2021	42823	106.68
1-5-60500-113	CenturyLink	December Internet (SV)	12/28/2021	42847	44.40

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	CenturyLink	Telephone (SV)	12/28/2021	42847	77.78
1-5-60500-113	Pacific Power	Electricity (SV)	12/28/2021	42881	97.00
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	12/28/2021	42881	77.57
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	12/09/2021	42823	51.64
1-5-60500-114	Avista	Natural Gas (GH)	12/09/2021	42807	202.26
1-5-60500-114	CenturyLink	Telephone (GH)	12/28/2021	42847	198.55
1-5-60500-114	Charter Communications	Internet Service (GH)	12/09/2021	42811	154.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	12/09/2021	42811	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	12/28/2021	42881	153.18
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	12/09/2021	42823	44.89
1-5-60500-115	Blue Star Gas	Propane (AL) 340 Gal	12/28/2021	42840	1,363.36
1-5-60500-115	CenturyLink	Telephone (AL)	12/09/2021	42810	76.52
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	12/28/2021	42881	75.80
1-5-60500-115	Pacific Power	Electricity (AL)	12/28/2021	42881	101.04
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	12/09/2021	42821	88.62
1-5-60500-116	Avista	Natural Gas (EP)	12/09/2021	42807	216.86
1-5-60500-116	CenturyLink	Telephone (EP)	12/09/2021	42810	389.73
1-5-60500-116	Charter Communications	Cable TV Service (EP)	12/09/2021	42811	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	12/09/2021	42814	94.42
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	12/09/2021	42815	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	12/28/2021	42881	400.61
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	12/09/2021	42823	104.87
1-5-60500-117	Avista	Natural Gas (TR)	12/09/2021	42807	17.34
1-5-60500-117	City of Central Point	Water (TR)	12/09/2021	42813	32.29
1-5-60500-117	City of Central Point	Water (TR)	12/28/2021	42848	32.30
1-5-60500-117	Charter Communications	Internet Service (TR)	12/09/2021	42811	72.98
1-5-60500-117	Pacific Power	Electricity (TR)	12/28/2021	42881	61.86
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	12/09/2021	42822	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	12/09/2021	42807	206.68
1-5-60500-118	City of Central Point	Water (SNC)	12/09/2021	42813	167.20
1-5-60500-118	City of Central Point	Water (SNC)	12/28/2021	42848	169.75
1-5-60500-118	CenturyLink	Telephone (SNC)	12/28/2021	42847	227.03
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	12/09/2021	42811	107.52
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	12/09/2021	42815	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	12/28/2021	42881	260.75
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	12/09/2021	42821	166.80
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	12/09/2021	42822	24.15
1-5-60500-120	Avista	Natural Gas (TC)	12/09/2021	42807	156.28
1-5-60500-120	Medford Water Commission	Water (TC)	12/09/2021	42817	994.94
1-5-60500-120	Pacific Power	Electricity (SIM)	12/28/2021	42881	33.47
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	12/09/2021	42822	223.35
1-5-60500-121	CenturyLink	Telephone (ADM)	12/09/2021	42810	1,075.92
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	12/09/2021	42810	62.69

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	12/09/2021	42811	90.30
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	12/09/2021	42815	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	12/09/2021	42817	88.43
1-5-60500-121	Pacific Power	Electricity (ADM)	12/28/2021	42881	1,381.42
1-5-60500-123	Avista	Natural Gas (FSC)	12/09/2021	42807	77.14
1-5-60500-123	Pacific Power	Electricity (FSC)	12/28/2021	42881	111.69
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	12/09/2021	42822	156.65
Sub Total Dept 5:					\$87,028.08

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2021	0	1,085.50
1-7-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/28/2021	42887	145.33
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Return of Surface Go LTE Tablet for DFM	12/13/2021	0	-648.88
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Surface Go Case/Keyboard/Pen for DFM	12/13/2021	0	295.93
1-7-60223-011	Wells Fargo Bank Visa Cards	DB Visa; Credit for Return of (2) TV Projectors for FSC Project	12/13/2021	0	-3,599.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Surface Go LTE Tablets (2) for DFM's	12/13/2021	0	1,313.15
1-7-60240-000	3E Company Env, Ecological & Eng	MSDS Online Records Mgmt Subscription	12/28/2021	42830	500.00
1-7-60240-000	Appriver, LLC	Additional Office 365 Licenses (2)	12/28/2021	42834	185.20
1-7-60240-000	FirstWatch	FirstWatch Annual Support and Maintenance	12/28/2021	42861	7,359.97
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; November Subscription for Security Camera at DB	12/13/2021	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Teamviewer Pro Annual License	12/13/2021	0	588.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (December)	12/28/2021	42845	136.66
1-7-60290-000	Verizon Wireless	November Cellular and Data Charges	12/09/2021	42825	2,295.13
Sub Total Dept 7:					\$9,661.00

NON DEPARTMENTAL

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

Total General Fund: **\$372,924.10**

CAPITAL PROJECTS FUND

5-8-70530-000	Dell Marketing L.P.	Dell R740 Server for Network Upgrade	12/28/2021	42853	10,368.88
5-8-70530-000	Emergency Comm of Southern Oregon	CAD to CAD Interface with OSFM Grant Funds	12/28/2021	42859	150,000.00
Total Capital Projects Fund:					\$160,368.88

Total All Funds: **\$533,292.98**

Jackson County Fire District 3

8383 Agate Road

White City OR 97503

(541) 826-7100 (Office) (541) 826-4566 (Fax)



Jackson County Fire District 3 is seeking a qualified applicant to fill two vacancies on our ***Budget Committee***.

One non-compensated appointment that will expire December 31, 2023, and one non-compensated appointment will expire December 31, 2024.

Budget Committee members are expected to:

- ❖ Attend two to three meetings per year during the months of April through June
- ❖ Review, make recommendations, and approve the proposed budget

Any registered voter of the District, except officers, agents, or employees, can be considered for appointment. Applications can be obtained at the Administration Building at 8383 Agate Road, White City, or our website www.jcfd3.com. Applications must be received by 5:00 p.m. on January 18, 2022. Completed applications may be emailed to MargieC@jcfd3.com or delivered to the Administration Building.

Please visit our website at www.jcfd3.com for more information about the District.



JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 22-01

IN THE MATTER OF AUTHORIZING A TRANSFER OF FUNDS FROM CONTINGENCY TO ACCOUNTS FOR FACILITY REPAIRS AND UPGRADES

WHEREAS, for the 2021/22 fiscal year funds are budgeted for facility maintenance, repair, and upgrades; and

WHEREAS, the Administration building's HVAC system malfunctioned which resulted in repair costs needed to be made outside of the normal budget; and

WHEREAS, the District installed a card-lock system at the Fire Science Center to enhance safety and security that was not budgeted for, but which 50% of the expense was reimbursed by Special Districts Insurance Services under their Security Grant; and

WHEREAS, the District has increased the janitorial services scope of work for the Fire Science Center due to usage; and

WHEREAS, these additional costs need to be accounted for in the various accounts under the Strategic Services department in order to prevent budget shortfalls.

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

		Budget Amount	Transfer Out Amount	Transfer In Amount	New Budget Amount
GENERAL FUND					
Strategic Services Department					
1-5-60251-121	Buildings & Grounds; ADM Bldg <i>HVAC repairs and new controller</i>	\$30,600		\$12,000	\$42,600
1-5-60251-123	Buildings & Grounds; Fire Science Ctr <i>Card lock system and additional janitorial services</i>	\$2,000		\$10,000	\$12,000
Non-Department					
1-9-80070-000	Contingency	\$842,100	\$22,000		\$820,100
General Fund Total Adjustments			\$22,000	\$22,000	

Date adopted: January 20, 2022

BOARD OF DIRECTORS

BOARD OF DIRECTORS