

Jackson County Fire District 3

Board of Directors Meeting Agenda

February 24, 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. **REGULAR BOARD MEETING** – January 20, 2021
4. **FINANCIAL REVIEW** – CAO Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – January 2022
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. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **NONE**
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

January 20, 2022 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: None

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

Staff Absent: None

Visitors Present: Lorin Myers

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated January 14, 2022.

MINUTES

Motion by Director Dimick to approve the minutes of the Executive Session and the regular Board Meeting dated December 16, 2021 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of December totaled \$13,000,107 with the majority coming from current year taxes and lease revenue from RCC.

Expenditures for the month of December totaled \$3,015,834 with personnel services at \$1,018,000, and \$245,000 from materials services.

Accounts payable equated to \$533,298 with noteworthy items an HVAC controller for the Administration building, a Dell network server upgrade, and CAD2CAD interface program.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton reported that he is at the Utah Fire Chiefs Association Conference and expressed appreciation for Utah's participation during the Southern Oregon fires.

Horton reported Emergency Communication Services of Oregon (ECSO) Executive Director, Margie Moulin will be retiring at the end of September with 31 years of service to the community. Horton is the current Board Chair and will participate in the executive recruitment, more information will be presented in February.

Horton reported ECSO has begun the integration of the CAD2CAD and will report more at a later date. The goal is to have information sharing available prior to the upcoming fire season.

OPERATIONS

Deputy Chief Hussey presented the ballistic vests that were budgeted for the crews to have available on the engines as they enter into more dangerous situations. They are designed to add protection during Active Shooter Events (ASHER).

Hussey reported that during the Omicron variant, all emergency responders have been staffing the ambulance needs. The District crews have been stepping up and picking up extra shifts as they have been able to remain committed to training.

Hussey reported that a great deal of work is taking place with evacuation and mobilization planning trying to integrate emergency managers and making sure they receive accurate information. Everyone has been working together to develop a strong communication model.

TRAINING AND SAFETY

Division Chief Blakely reported that five members are in Arizona attending incident management training. Blakely shared that a multi-company evolution will commence in April.

Blakely reported that Battalion Chief Bryan Cohee and Captain Mark Tomasello have both completed their probationary year. The Firefighter Academy will begin April 4th for 10 weeks.

Blakely reported the District has implemented the new training program as of January.

FIRE AND LIFE SAFETY

Fire Marshal Patterson reported that the Division is at the IAAI conference with a focus on fire death investigations.

Patterson reported that the new Deputy Fire Marshal's have been able to shadow during unique fire investigations.

Patterson reported on current construction projects in the District including a bakery distribution center on Antelope, water treatment plant expansion and upgrade, and EXPO is implementing a voice evacuation system.

STRATEGIC SERVICES

Deputy Chief Bates reported that the Community Care Unit is currently overseeing an aggressive hiring process for two EMT vacancies.

Bates reported that the District is working with an SOU Intern who is preparing data analytics for the Community Care Unit that coincides with her capstone. New volunteer, Matt Epstein will be working on the Alert WildFire camera system for the District.

Bates reported that the CAD2CAD interface project is beginning and will be very beneficial integrating FirstDue and Mercy Flights.

Bates reported that the District applied for the Small Forestland Grant through Oregon Department of Forestry (ODF) for \$320,000 towards work in the Agate Lake area. Those who want to participate will have the opportunity to have a 200' clearing around their home.

OLD BUSINESS

INFORMAL EVALUATION REVIEW AND ADDENDUM TO FIRE CHIEF EMPLOYMENT AGREEMENT

Board President Tonn explained that the Board and the Fire Chief had discussed the evaluation process.

Motion by Director Dimick to accept the addendum to the Fire Chief Employment Agreement. Motion carried unanimously.

BUDGET COMMITTEE EXPIRATION

Board President Tonn reported that five applications were submitted for appointment to the Budget Committee. Two positions are available, one position is to complete the term limit expiring in 2023 and the other position is for full three-year term expiring 2024. The applicants are Tom Rambo, Mark Hefley, Myron Harvey, Hamilton Barnes, and Keith LaHaie. After discussion the Board has decided to appoint Tom Rambo and Mark Hefley. Staff has been directed to keep all applicant's information on file for the future.

Motion by Director Leavens to appoint Tom Rambo to complete a 3-year term expiring December 2023 and Mark Hefley to a 3-year term expiring December 2024 to the Budget Committee. Motion carried unanimously on both terms.

NEW BUSINESS

RESOLUTION No. 22-01 CONTINGENCY TRANSFER FOR FACILITIES

Chief Administrative Officer Stacy Maxwell explained the need for the contingency transfers for repairs to the HVAC system in the Administration Building, and the installation of the cardlock security system to the RCC Fire Science Building.

Motion by Director Shafer to adopt Resolution No. 22-01; Contingency Transfer of funds from Contingency to the General Fund in the amount of \$22,000 for facility repairs and upgrades. Motion carried unanimously.

CHANGE FEBRUARY BOARD OF DIRECTORS MEETING

Fire Chief Horton explained that the Chiefs will be attending the Large Career Round Table Conference with the Oregon Fire Chief's Association on February 17, 2022. Horton asked that the Board of Directors consider moving the February Board of Directors meeting to February 24, 2022.

Director Leavens confirmed the Board of Directors approval to move the February 17, 2022 meeting to February 24, 2022 to allow District Chief Officers to attend the Large Career Round Table Conference. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Deputy Chief Hussey shared a Thank You card from a family noting that A Shift crew of AIC Captain Manny Gobel, Engineer Connor Tacchini, Firefighter Cole Hornbrook, and Student Garret Byrd came back the day after the event and finished blowing the leaves off the roof and raking up 28 bags of leaves.

Deputy Chief Hussey shared a Special Recognition Award from the Jackson County Chamber in honor for demonstrating exceptional courage and devotion to duty amid the fires and the pandemic during the past 18 months.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick thanked CEC Samantha Didion for the social media overview. She does a great job putting it in a form that can be understood.

Harvey Tonn shared it is good to see everyone healthy.

Tim Snaith asked Chief Hussey if the Sheriff's Department and the Fire District would like to combine efforts for this year's Polar Plunge. It was noted that last year's coordinator, Sara Miller is a newly hired Deputy Fire Marshal with the District.

ADJOURNMENT

Motion to adjourn at 6:14 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 07 - JANUARY

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	\$ (176,055.27)	102.75%
1-0-40010-000	Taxes; Current	\$ 15,175,000.00	\$ 262,821.48	\$ 14,489,318.55	\$ 685,681.45	95.48%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 19,021.57	\$ 200,326.04	\$ 149,673.96	57.24%
1-0-40030-000	Interest	\$ 120,000.00	\$ 7,213.04	\$ 33,606.19	\$ 86,393.81	28.01%
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	\$ 30.00	\$ 3,853.00	\$ (2,853.00)	385.30%
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	\$ 487.50	\$ 1,207.50	\$ (207.50)	120.75%
1-0-40200-000	Grants; Local, State, Federal	\$ 135,000.00	\$ 3,300.00	\$ 47,780.06	\$ 87,219.94	35.39%
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	\$ 2,940.92	94.65%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ 101,127.07	\$ 110,168.07	\$ (100,168.07)	1101.68%
1-0-40600-000	Donations	\$ 100.00	\$ -	\$ 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	\$ 394,000.66	\$ 21,534,918.53	\$ 745,281.47	96.65%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 4,570,200.00	\$ -	\$ 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	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 6,162,400.00	\$ -	\$ 6,164,400.53	\$ (2,000.53)	100.03%
	TOTAL ALL FUNDS	\$ 28,442,600.00	\$ 394,000.66	\$ 27,699,319.06	\$ 743,280.94	97.39%

General Ledger

Budget Status - Expense versus Budget

Period: 07 - JANUARY
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	909,589.79	6,925,667.22	5,634,732.78	-	5,634,732.78	44.86%	
MATERIALS & SERVICES	\$ 2,692,800.00	124,644.19	1,294,237.59	1,398,562.41	357,269.64	1,041,292.77	38.67%	
TRANSFERS	\$ 1,591,400.00	-	1,591,400.00	-	-	-	0.00%	
CONTINGENCY	\$ 820,100.00	-	-	820,100.00	-	820,100.00	100.00%	
DEBT SERVICE	\$ 579,000.00	224,338.70	578,777.99	222.01	-	222.01	0.04%	
UEFB	\$ 4,036,500.00	-	-	4,036,500.00	-	4,036,500.00	100.00%	
	\$ 22,280,200.00	\$ 1,258,572.68	\$ 10,390,082.80	\$ 11,890,117.20	\$ 357,269.64	\$ 11,532,847.56	51.76%	
Capital Fund								
CAPITAL OUTLAY	\$ 1,417,000.00	-	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	\$ -	\$ 1,012,270.79	\$ 5,150,129.21	\$ -	\$ 5,150,129.21	83.57%	
TOTAL All Funds	\$ 28,442,600.00	\$ 1,258,572.68	\$ 11,402,353.59	\$ 17,040,246.41	\$ 357,269.64	\$ 16,682,976.77	58.65%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 154,500.00	11,854.41	86,685.31	67,814.69	0.00	67,814.69	43.89%
1-1-51128-000	Finance Assistant	\$ 64,000.00	4,870.40	35,614.80	28,385.20	0.00	28,385.20	44.35%
1-1-51131-000	Executive Assistant	\$ 66,000.00	5,022.40	36,726.31	29,273.69	0.00	29,273.69	44.35%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	10,254.40	74,985.35	59,014.65	0.00	59,014.65	44.04%
1-1-55120-000	People Services Administrator	\$ 46,200.00	8,888.00	8,888.00	37,312.00	0.00	37,312.00	80.76%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	4,404.80	26,428.80	34,571.20	0.00	34,571.20	56.67%
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	1,932.00	11,846.00	11,154.00	0.00	11,154.00	48.50%
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	6,285.00	5,715.00	0.00	5,715.00	47.63%
1-1-58197-010	Technology Stipend	\$ 2,200.00	270.00	1,380.00	820.00	0.00	820.00	37.27%
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	0.00	15,299.80	-299.80	0.00	-299.80	-2.00%
1-1-58201-000	Retirement (PERS)	\$ 109,000.00	7,957.63	51,439.90	57,560.10	0.00	57,560.10	52.81%
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	18,620.00	15,380.00	0.00	15,380.00	45.24%
1-1-58212-000	Health and Life Insurance	\$ 108,000.00	9,743.56	51,194.96	56,805.04	0.00	56,805.04	52.60%
1-1-58215-000	HRA-VEBA Contribution	\$ 23,100.00	2,104.80	11,927.20	11,172.80	0.00	11,172.80	48.37%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 45,700.00	3,616.01	19,907.24	25,792.76	0.00	25,792.76	56.44%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	47.91	287.26	712.74	0.00	712.74	71.27%
	E1 Sub Totals:	\$ 910,800.00	\$ 74,464.32	\$ 457,515.93	\$ 453,284.07	\$ -	\$ 453,284.07	49.77%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	308.00	308.00	692.00	0.00	692.00	69.20%
1-1-60220-000	Printing	\$ 18,000.00	0.00	603.10	17,396.90	84.00	17,312.90	96.18%
1-1-60222-000	Supplies; Office	\$ 10,000.00	192.62	2,246.71	7,753.29	53.26	7,700.03	77.00%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	1,137.82	10,175.35	24,824.65	410.32	24,414.33	69.76%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	509.16	3,397.12	6,602.88	460.00	6,142.88	61.43%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	2,408.14	376,137.26	158,862.74	159,580.40	-717.66	-0.13%
1-1-60370-000	Property & Casualty Insurance	\$ 105,000.00	0.00	43,815.00	61,185.00	57,324.00	3,861.00	3.68%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	192.61	293.55	706.45	48.72	657.73	65.77%
1-1-60410-000	Membership Dues	\$ 10,000.00	400.00	7,740.00	2,260.00	160.00	2,100.00	21.00%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	271.39	1,536.39	463.61	119.88	343.73	17.19%
1-1-60430-001	Advertising	\$ 12,000.00	0.00	1,513.32	10,486.68	319.05	10,167.63	84.73%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	345.82	14,376.21	623.79	0.00	623.79	4.16%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	419.67	709.25	13,290.75	0.00	13,290.75	94.93%
	E2 Sub Totals:	\$ 768,000.00	\$ 6,185.23	\$ 462,851.26	\$ 305,148.74	\$ 218,559.63	\$ 86,589.11	11.27%
	Administration Total	\$ 1,678,800.00	\$ 80,649.55	\$ 920,367.19	\$ 758,432.81	\$ 218,559.63	\$ 539,873.18	32.16%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,300,000.00	98,220.17	714,181.29	585,818.71	0.00	585,818.71	45.06%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	85,380.48	620,758.41	494,241.59	0.00	494,241.59	44.33%
1-2-52151-000	Firefighters	\$ 1,710,000.00	128,679.04	937,519.70	772,480.30	0.00	772,480.30	45.17%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	10,702.40	78,261.31	62,738.69	0.00	62,738.69	44.50%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	26,644.80	194,126.40	157,873.60	0.00	157,873.60	44.85%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	4,217.60	30,841.20	24,158.80	0.00	24,158.80	43.93%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	3,410.20	22,888.81	9,111.19	0.00	9,111.19	28.47%
1-2-55180-000	Community Care Providers	\$ 198,000.00	14,660.42	103,140.84	94,859.16	0.00	94,859.16	47.91%
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	26,132.31	215,102.81	284,897.19	0.00	284,897.19	56.98%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	8,055.50	65,111.20	74,888.80	0.00	74,888.80	53.49%
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	3,400.71	30,544.88	29,455.12	0.00	29,455.12	49.09%
1-2-58194-007	Ed Incentive	\$ 110,000.00	8,751.00	65,555.00	44,445.00	0.00	44,445.00	40.40%
1-2-58195-000	EMS Incentive	\$ 220,000.00	17,386.00	130,347.00	89,653.00	0.00	89,653.00	40.75%
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	2,380.00	1,620.00	0.00	1,620.00	40.50%
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	28,454.40	21,545.60	0.00	21,545.60	43.09%
1-2-58201-000	Retirement (PERS)	\$ 1,295,000.00	89,908.61	692,994.08	602,005.92	0.00	602,005.92	46.49%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,331.63	95,999.35	70,700.65	0.00	70,700.65	42.41%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	93,530.12	742,861.22	407,138.78	0.00	407,138.78	35.40%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	18,914.41	133,949.12	96,050.88	0.00	96,050.88	41.76%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	32,731.40	249,473.19	225,526.81	0.00	225,526.81	47.48%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	8,105.10	63,171.97	31,828.03	0.00	31,828.03	33.50%
E1 Sub Totals:		\$ 9,616,000.00	\$ 690,501.90	\$ 5,357,317.47	\$ 4,258,682.53	\$ -	\$ 4,258,682.53	44.29%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	\$ 38,000.00	4,671.00	12,723.00	25,277.00	0.00	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	97.64	1,122.87	3,877.13	0.00	3,877.13	77.54%
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	771.19	6,688.50	67,311.50	0.00	67,311.50	90.96%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	178.00	3,229.87	16,770.13	15,040.60	1,729.53	8.65%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	4,581.67	12,992.47	1,007.53	639.19	368.34	2.63%
1-2-60225-004	Safety Equipment	\$ 45,000.00	0.00	28,670.81	16,329.19	22,496.92	-6,167.73	-13.71%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	8,914.56	13,585.44	5,236.84	8,348.60	37.10%
1-2-60225-006	Technical Rescue Equipment	\$ 5,000.00	0.00	1,006.15	3,993.85	349.95	3,643.90	72.88%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	217.08	1,589.43	4,410.57	526.60	3,883.97	64.73%
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	434.00	9,018.40	30,981.60	0.00	30,981.60	77.45%
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	100.00	552.00	948.00	175.00	773.00	51.53%
1-2-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	1,729.79	270.21	232.70	37.51	1.88%
STUDENT FF / VOL GROUP								
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	1,151.90	3,370.80	629.20	0.00	629.20	15.73%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	928.83	7,898.07	22,101.93	18,150.48	3,951.45	13.17%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	0.00	11,391.98	23,608.02	9,997.00	13,611.02	38.89%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 3,000.00	0.00	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	301.00	1,010.00	3,990.00	0.00	3,990.00	79.80%
E2 Sub Totals:		\$ 385,500.00	\$ 13,432.31	\$ 123,645.97	\$ 261,854.03	\$ 72,845.28	\$ 189,008.75	49.03%
Operations Total		\$ 10,001,500.00	\$ 703,934.21	\$ 5,480,963.44	\$ 4,520,536.56	\$ 72,845.28	\$ 4,447,691.28	44.47%
Dept 1-3 FIRE AND LIFE SAFETY								
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	\$ 128,000.00	9,766.40	71,416.80	56,583.20	0.00	56,583.20	44.21%
1-3-53153-000	Deputy Fire Marshals	\$ 285,400.00	20,949.20	140,262.92	145,137.08	0.00	145,137.08	50.85%
1-3-58192-000	Overtime	\$ 10,000.00	858.19	7,543.79	2,456.21	0.00	2,456.21	24.56%
1-3-58194-000	Incentive Pays	\$ 27,000.00	1,752.00	16,628.00	10,372.00	0.00	10,372.00	38.41%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58196-000	Longevity Pay	\$ 2,000.00	0.00	2,006.33	-6.33	0.00	-6.33	-0.32%
1-3-58197-010	Technology Stipend	\$ 2,300.00	340.00	2,040.00	260.00	0.00	260.00	11.30%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	1,588.50	7,438.50	7,561.50	0.00	7,561.50	50.41%
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	38,921.93	1,078.07	0.00	1,078.07	2.70%
1-3-58201-000	Retirement (PERS)	\$ 119,800.00	6,691.30	65,688.44	54,111.56	0.00	54,111.56	45.17%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	970.20	6,954.95	9,045.05	0.00	9,045.05	56.53%
1-3-58212-000	Health and Life Insurance	\$ 89,500.00	9,272.61	53,142.88	36,357.12	0.00	36,357.12	40.62%
1-3-58215-000	HRA-VEBA Contribution	\$ 15,300.00	1,398.37	8,248.57	7,051.43	0.00	7,051.43	46.09%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 40,100.00	2,664.50	19,588.86	20,511.14	0.00	20,511.14	51.15%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	48.90	319.78	680.22	0.00	680.22	68.02%
E1 Sub Totals:		\$ 801,400.00	\$ 56,300.17	\$ 440,201.75	\$ 361,198.25	\$ -	\$ 361,198.25	45.07%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	0.00	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	208.64	3,133.48	6,866.52	146.70	6,719.82	67.20%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	0.00	296.00	6,704.00	0.00	6,704.00	95.77%
1-3-60410-000	Membership Dues	\$ 2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	57.50%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	0.00	358.00	3,142.00	650.00	2,492.00	71.20%
E2 Sub Totals:		\$ 27,000.00	\$ 208.64	\$ 6,162.48	\$ 20,837.52	\$ 796.70	\$ 20,040.82	74.23%
Fire and Life Safety Total		\$ 828,400.00	\$ 56,508.81	\$ 446,364.23	\$ 382,035.77	\$ 796.70	\$ 381,239.07	46.02%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	9,766.40	71,416.80	56,583.20	0.00	56,583.20	44.21%
1-4-55147-000	Administrative Assistant	\$ 29,300.00	0.00	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	6,108.70	20,304.79	39,695.21	0.00	39,695.21	66.16%
1-4-58195-000	Incentive Pays	\$ 10,100.00	666.00	6,438.00	3,662.00	0.00	3,662.00	36.26%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	595.00	405.00	0.00	405.00	40.50%
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)	\$ 47,500.00	3,198.42	22,768.31	24,731.69	0.00	24,731.69	52.07%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	860.17	6,407.38	4,192.62	0.00	4,192.62	39.55%
1-4-58212-000	Health and Life Insurance	\$ 37,500.00	2,080.28	31,417.80	6,082.20	0.00	6,082.20	16.22%
1-4-58215-000	HRA-VEBA Contribution	\$ 6,300.00	511.02	5,165.66	1,134.34	0.00	1,134.34	18.01%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 17,400.00	1,251.92	9,543.57	7,856.43	0.00	7,856.43	45.15%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	290.90	1,895.53	1,104.47	0.00	1,104.47	36.82%
E1 Sub Totals:		\$ 359,700.00	\$ 24,818.81	\$ 203,899.57	\$ 155,800.43	\$ -	\$ 155,800.43	43.31%
MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	308.00	308.00	692.00	0.00	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	154.34	2,039.69	12,960.31	0.00	12,960.31	86.40%
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	2,400.00	17,600.00	88.00%
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	0.00	2,952.18	6,047.82	1,899.00	4,148.82	46.10%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	528.54	2,769.06	5,230.94	0.00	5,230.94	65.39%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	9,229.75	42,225.50	26,774.50	4,298.65	22,475.85	32.57%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 25,000.00	3,533.12	13,380.28	11,619.72	9,107.00	2,512.72	10.05%
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	0.00	1,613.95	8,386.05	1,800.00	6,586.05	65.86%
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	\$ 13,753.75	\$ 74,627.00	\$ 127,173.00	\$ 21,626.65	\$ 105,546.35	52.30%
Training Total		\$ 561,500.00	\$ 38,572.56	\$ 278,526.57	\$ 282,973.43	\$ 21,626.65	\$ 261,346.78	46.54%
Dept 1-5	STRATEGIC SERVICES							
	PERSONNEL SERVICES							
1-5-55147-000	Administrative Assistant	\$ 58,000.00	4,427.20	25,733.11	32,266.89	0.00	32,266.89	55.63%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 141,000.00	10,702.41	78,261.35	62,738.65	0.00	62,738.65	44.50%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	4,870.40	35,499.60	28,500.40	0.00	28,500.40	44.53%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	7,840.00	57,330.00	50,670.00	0.00	50,670.00	46.92%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	1,200.00	5,100.00	10,400.00	0.00	10,400.00	67.10%
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	2,126.00	15,331.00	11,669.00	0.00	11,669.00	43.22%
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	1,785.00	1,215.00	0.00	1,215.00	40.50%
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	6,689.00	-1,689.00	0.00	-1,689.00	-33.78%
1-5-58201-000	Retirement (PERS)	\$ 93,000.00	6,355.31	47,515.65	45,484.35	0.00	45,484.35	48.91%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	484.00	3,371.32	10,628.68	0.00	10,628.68	75.92%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	9,427.59	70,135.87	42,864.13	0.00	42,864.13	37.93%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,578.60	9,804.85	9,195.15	0.00	9,195.15	48.40%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	2,296.38	16,122.20	16,877.80	0.00	16,877.80	51.14%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	42.29	292.76	707.24	0.00	707.24	70.72%
E1 Sub Totals:		\$ 710,500.00	\$ 51,605.18	\$ 374,803.03	\$ 335,696.97	\$ -	\$ 335,696.97	47.25%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 56,300.00	3,136.24	39,031.99	17,268.01	854.91	16,413.10	29.15%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,214.27	18,570.72	16,429.28	673.17	15,756.11	45.02%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	7,798.38	41,384.62	38,615.38	9,347.48	29,267.90	36.58%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	215.33	1,583.86	3,416.14	45.62	3,370.52	67.41%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	176.31	865.27	5,134.73	0.00	5,134.73	85.58%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	3,082.12	8,091.31	8,908.69	1,129.57	7,779.12	45.76%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	107.88	1,480.42	11,519.58	37.15	11,482.43	88.33%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	6,274.22	38,735.51	41,264.49	0.00	41,264.49	51.58%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	590.18	88,554.21	136,445.79	14,063.97	122,381.82	54.39%
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	379.52	2,665.91	21,534.09	44.98	21,489.11	88.80%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	230.00	2,689.69	29,710.31	0.00	29,710.31	91.70%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	70.00	228.13	4,771.87	50.00	4,721.87	94.44%
1-5-60251-113	Building & Grounds; SV Station	\$ 5,000.00	70.00	1,136.07	3,863.93	0.00	3,863.93	77.28%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	239.98	1,022.37	4,977.63	0.00	4,977.63	82.96%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	70.00	1,068.18	8,931.82	0.00	8,931.82	89.32%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	345.49	1,674.89	8,325.11	9.98	8,315.13	83.15%
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	1,157.51	3,876.75	1,123.25	2,195.00	-1,071.75	-21.44%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	74.72	312.71	22,687.29	0.00	22,687.29	98.64%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 42,600.00	1,411.54	11,651.30	30,948.70	7,162.95	23,785.75	55.84%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	79.83	893.76	1,106.24	14.98	1,091.26	54.56%
1-5-60251-123	Building & Grounds; FS Center	\$ 12,000.00	6,895.11	8,491.71	3,508.29	34.85	3,473.44	28.95%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	47.63	446.08	9,553.92	0.00	9,553.92	95.54%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	741.67	4,258.33	123.00	4,135.33	82.71%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	-135.79	32,416.41	22,583.59	622.00	21,961.59	39.93%
1-5-60267-000	Community Care Program	\$ 13,500.00	12.00	1,152.10	12,347.90	418.57	11,929.33	88.37%
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	0.00	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	3,485.05	17,136.87	17,863.13	0.00	17,863.13	51.04%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,038.11	12,830.75	10,169.25	0.00	10,169.25	44.21%
1-5-60500-112	Utilities; DB	\$ 14,000.00	2,001.38	4,637.61	9,362.39	0.00	9,362.39	66.87%
1-5-60500-113	Utilities; SV	\$ 14,000.00	1,728.68	4,489.17	9,510.83	0.00	9,510.83	67.93%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,053.74	5,034.93	8,965.07	107.23	8,857.84	63.27%
1-5-60500-115	Utilities; AL	\$ 10,000.00	363.44	3,499.10	6,500.90	0.00	6,500.90	65.01%
1-5-60500-116	Utilities; EP	\$ 23,000.00	1,979.51	12,106.49	10,893.51	0.00	10,893.51	47.36%
1-5-60500-117	Utilities; TR	\$ 5,000.00	281.84	1,547.69	3,452.31	0.00	3,452.31	69.05%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	1,961.66	10,290.17	12,709.83	0.00	12,709.83	55.26%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,536.23	9,197.58	5,802.42	100.00	5,702.42	38.02%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,033.96	20,290.34	16,709.66	0.00	16,709.66	45.16%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	456.25	2,543.79	2,456.21	0.00	2,456.21	49.12%
E2 Sub Totals:		\$ 1,008,500.00	\$ 55,462.32	\$ 418,613.14	\$ 589,886.86	\$ 37,035.41	\$ 552,851.45	54.82%
Strategic Services Total		\$ 1,719,000.00	\$ 107,067.50	\$ 793,416.17	\$ 925,583.83	\$ 37,035.41	\$ 888,548.42	51.69%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	7,840.00	57,330.00	45,170.00	0.00	45,170.00	44.07%
1-7-58194-000	Incentive Pays	\$ 3,500.00	274.00	2,055.00	1,445.00	0.00	1,445.00	41.29%
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	3,920.00	80.00	0.00	80.00	2.00%
1-7-58201-000	Retirement (PERS)	\$ 16,000.00	1,173.28	8,613.55	7,386.45	0.00	7,386.45	46.17%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	3,262.00	2,238.00	0.00	2,238.00	40.69%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	9,433.71	5,266.29	0.00	5,266.29	35.83%

		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	2,455.60	1,744.40	0.00	1,744.40	41.53%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	616.21	4,811.24	3,688.76	0.00	3,688.76	43.40%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	7.28	48.37	451.63	0.00	451.63	90.33%
	E1 Sub Totals:	\$ 162,000.00	\$ 11,899.41	\$ 91,929.47	\$ 70,070.53	\$ -	\$ 70,070.53	43.25%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	4,233.35	32,946.47	22,053.53	1,660.11	20,393.42	37.08%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	83.29	15,130.49	4,869.51	-1,600.00	6,469.51	32.35%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	28,147.63	128,658.27	36,341.73	6,195.86	30,145.87	18.27%
1-7-60241-000	Technical Support	\$ 18,000.00	787.50	6,194.37	11,805.63	0.00	11,805.63	65.59%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	58.48	2,102.75	4,897.25	0.00	4,897.25	69.96%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	0.00	6,441.88	558.12	150.00	408.12	5.83%
1-7-60290-000	Communication Services	\$ 30,000.00	2,291.69	16,863.51	13,136.49	0.00	13,136.49	43.79%
	E2 Sub Totals:	\$ 302,000.00	\$ 35,601.94	\$ 208,337.74	\$ 93,662.26	\$ 6,405.97	\$ 87,256.29	28.89%
	Technology Total	\$ 464,000.00	\$ 47,501.35	\$ 300,267.21	\$ 163,732.79	\$ 6,405.97	\$ 157,326.82	33.91%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 1,591,400.00	0.00	1,591,400.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,591,400.00	\$ -	\$ 1,591,400.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 820,100.00	0.00	0.00	820,100.00	0.00	820,100.00	100.00%
	E5 Sub Totals:	\$ 820,100.00	\$ -	\$ -	\$ 820,100.00	\$ -	\$ 820,100.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 506,500.00	190,000.00	506,571.99	-71.99	0.00	-71.99	-0.01%
1-9-80011-000	Debt Service Interest	\$ 72,500.00	34,338.70	72,206.00	294.00	0.00	294.00	0.41%
	E6 Sub Totals:	\$ 579,000.00	\$ 224,338.70	\$ 578,777.99	\$ 222.01	\$ -	\$ 222.01	0.04%
	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	\$ 7,027,000.00	\$ 224,338.70	\$ 2,170,177.99	\$ 4,856,822.01	\$ -	\$ 4,856,822.01	69.12%
	General Fund Total	\$ 22,280,200.00	\$ 1,258,572.68	\$ 10,390,082.80	\$ 11,890,117.20	\$ 357,269.64	\$ 11,532,847.56	51.76%

		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	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	\$ -	\$ 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	\$ -	\$ 1,012,270.79	\$ 5,150,129.21	\$ -	\$ 5,150,129.21	83.57%
	Report Totals:	\$ 28,442,600.00	\$ 1,258,572.68	\$ 11,402,353.59	\$ 17,040,246.41	\$ 357,269.64	\$ 16,682,976.77	58.65%

Accounts Payable

Transactions by Account and Department

Period: 07 - JANUARY

Fiscal Year 2021-2022

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58203-000	Asante Physician Partners	Annual Med/Physical Exam	01/13/2022	42901	308.00
1-1-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2022	0	9,531.40
1-1-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/13/2022	42955	617.64
1-1-60222-000	Office Depot, Inc.	Office Supplies	01/13/2022	42945	39.98
1-1-60222-000	Office Depot, Inc.	Office Supplies	01/13/2022	42945	82.98
1-1-60222-000	Office Depot, Inc.	Office Supplies	01/13/2022	42945	18.09
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Labeling Tape	01/13/2022	0	47.97
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Pocket Folders (10)	01/13/2022	0	3.60
1-1-60223-001	The SOLV Group	2021 W-2's and 1099's	01/13/2022	42958	114.82
1-1-60223-001	Central Point Chamber of Commerce	2022 Denim and Diamonds Banquet/Auction Table Sponsorship	01/13/2022	42909	600.00
1-1-60223-001	Office Depot, Inc.	Vinyl Badge Holders (50)	01/13/2022	42945	48.87
1-1-60223-001	Wells Fargo Bank Visa Cards	MF Visa; Envelopes for Christmas Cards	01/13/2022	0	10.13
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for December BOD Meeting	01/13/2022	0	174.05
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; 2022 District Member Birthday Cards	01/13/2022	0	131.25
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for November BOD Meeting	01/13/2022	0	53.12
1-1-60223-001	Wells Fargo Bank Visa Cards	MF Visa; Envelopes for Christmas Cards	01/13/2022	0	5.58
1-1-60223-002	PacificSource Administrators	Flex Spending Annual Renewal Fee	01/20/2022	42973	250.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	01/20/2022	42973	104.50
1-1-60270-000	Centerpoint	EAP Services for January	01/13/2022	42908	2,408.14
1-1-60380-000	John Hull	Mileage Reimbursement (Oct-Dec)	01/13/2022	42931	81.20
1-1-60380-000	Clayton Mattson	Mileage Reimbursement (Oct-Dec)	01/13/2022	42938	19.99
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Oct-Dec)	01/13/2022	42942	91.42
1-1-60410-000	Central Point Chamber of Commerce	Annual CP Chamber Membership Dues	01/13/2022	42910	250.00
1-1-60410-000	International Association of Wildland Fire	2022 Membership Dues for Horton	01/14/2022	42965	80.00
1-1-60410-000	Rotary Club of Central Point	3rd Qtr Lunch Dues for Horton	01/13/2022	42952	150.00
1-1-60412-000	Upper Rogue Independent	Annual Newspaper Subscription	01/13/2022	42960	32.00
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Annual Canva Infographic Subscription for FC	01/13/2022	0	119.40
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Canva Pro Subscription	01/13/2022	0	119.99
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Firefighter Assessment	01/13/2022	0	345.82
1-1-60491-000	UPS	December Shipping Charges	01/13/2022	42961	78.38
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; December Postage Subscription (SendPro)	01/13/2022	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Printable Postage Sheets	01/13/2022	0	36.30
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (SendPro)	01/13/2022	0	300.00
Sub Total Dept 1:					\$16,259.61

Account No	Vendor	Description	GL Date	Check No	Amount
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	01/13/2022	42901	4,363.00
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exam	01/13/2022	42901	308.00
1-2-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2022	0	88,668.90
1-2-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/13/2022	42955	9,642.34
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lunch Meeting for (3) with Dr. Bond 11/18/21	01/13/2022	0	36.48
1-2-60223-007	Wells Fargo Bank Visa Cards	JuB Visa; Lunch for RVFCA Meeting on 12/14/21	01/13/2022	0	61.16
1-2-60225-001	Conway Shield	Helmet Shield for Acting Battalion Chief Lockwood	01/13/2022	42918	66.49
1-2-60225-001	Wells Fargo Bank Visa Cards	MH Visa; Trial Wildland Fire Boots	01/13/2022	0	232.20
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Gloves (9)	01/13/2022	0	472.50
1-2-60225-002	Cascade Fire Equipment	Wildland Hose Pack	01/13/2022	42907	178.00
1-2-60225-003	Cascade Fire Equipment	Vehicle ID Plates (157) for Apparatus Renumbering	01/13/2022	42907	3,426.00
1-2-60225-003	Eagle Point Hardware	Lock Box for Apparatus	01/13/2022	42922	38.99
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tool Bag for Extrication Equipment on SE14-02	01/13/2022	0	48.82
1-2-60225-003	Wells Fargo Bank Visa Cards	JuB Visa; iPad Mounts/Arms (2) for Reserve Engines	01/13/2022	0	259.30
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; DeWalt Batteries for Apparatus Equipment	01/13/2022	0	493.75
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps (5) for Apparatus Stock	01/13/2022	0	64.95
1-2-60225-003	Wells Fargo Bank Visa Cards	WC Visa; Road Flares for BC3	01/13/2022	0	27.98
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Slides for Extrication	01/13/2022	0	221.88
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Restock Rehab Gatorade	01/13/2022	0	217.08
1-2-60254-000	Crater Chain Saw Co.	Gas Cap for Saw	01/13/2022	42919	8.00
1-2-60254-000	Wells Fargo Bank Visa Cards	SC Visa; Repair Flir Imager	01/13/2022	0	426.00
1-2-60410-000	FFC	Annual Membership Dues for Myers	01/13/2022	42925	100.00
1-2-65001-000	Asante Physician Partners	Physical/Drug Screen/Vaccinations/RFT for Vol Morales	01/13/2022	42901	394.00
1-2-65001-000	Asante Physician Partners	Physical/Drug Screen/Vaccinations for Vol Bowling	01/13/2022	42901	440.00
1-2-65001-000	Asante Physician Partners	Physical/Drug Screen/TB Test/RFT Review for Vol Wright	01/13/2022	42901	288.00
1-2-65001-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Bowling Vol Background	01/13/2022	0	14.95
1-2-65001-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Hale Vol Background	01/13/2022	0	14.95
1-2-65003-000	Extreme Products	Student Name Bars (3)	01/13/2022	42924	67.94
1-2-65003-000	Wells Fargo Bank Visa Cards	JuB Visa; Station Boots for Student Kerrigan	01/13/2022	0	185.00
1-2-65003-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirts (3) for Students	01/13/2022	0	134.97
1-2-65003-000	Wells Fargo Bank Visa Cards	JuB Visa; Station Boots for Student McKenzie	01/13/2022	0	185.00
1-2-65003-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirts (4) for Volunteers	01/13/2022	0	170.92
1-2-65003-000	Wells Fargo Bank Visa Cards	JuB Visa; Station Boots for Student Forrest	01/13/2022	0	185.00
1-2-65011-000	Wells Fargo Bank Visa Cards	MH Visa; Custom-Printed Water Bottles (28) for Vols	01/13/2022	0	301.00
Sub Total Dept 2:					\$111,743.55
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2022	0	8,538.50
1-3-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/13/2022	42955	1,161.31
1-3-60223-004	Coastal - White City	Tool Box/Gloves for FLS Vehicles	01/13/2022	42916	86.44
1-3-60223-004	Eagle Point Hardware	Hammer Tacker/Wallplates/Screws for FLS Vehicles	01/13/2022	42922	65.20
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Investigation Backpack for DFM	01/13/2022	0	57.00
Sub Total Dept 3:					\$9,908.45

Account No	Vendor	Description	GL Date	Check No	Amount
TRAINING DEPARTMENT					
1-4-58203-000	Asante Physician Partners	Annual Med/Physical Exam	01/13/2022	42901	308.00
1-4-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2022	0	1,985.70
1-4-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/13/2022	42955	201.38
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy 12/30/21-1/29/22	01/13/2022	42956	100.00
1-4-60223-012	Wells Fargo Bank Visa Cards	JoP Visa; Storage Bins (24) for Training Supplies	01/13/2022	0	158.14
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel from OSFM Wildfire Meeting in Sunriver	01/13/2022	0	63.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at OSFM Wildfire Meeting in Sunriver	01/13/2022	0	146.98
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Meals at NFA CRR Course in MD	01/13/2022	0	318.56
1-4-60455-001	Andrew Cardinal	Meals at Leadership in Supervision Course in Veneta	01/19/2022	42966	104.00
1-4-60455-001	Victor Manny Gobel	Meals at Leadership in Supervision Course in Veneta	01/19/2022	42968	104.00
1-4-60455-001	Robert Horton	Reimb OSU Online Tuition/Research and Scholarship	01/13/2022	42930	1,680.00
1-4-60455-001	Robert Horton	Reimb ODU Online Tuition/Multi-Sector Administration	01/13/2022	42930	1,886.00
1-4-60455-001	Southern Oregon University	Fall 2021 Tuition for Clelland Towards BA Degree	01/13/2022	42954	3,232.00
1-4-60455-001	Southern Oregon University	Winter 2022 Tuition for Blakely Towards BA Degree	01/13/2022	42953	1,491.00
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Social Media Strategies Summit for Didion	01/13/2022	0	699.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Online Testing Fee for Blakely BA Degree	01/13/2022	0	33.75
1-4-60455-003	Jason Allen	Meals at Bluecard Mayday Mgmt Conference in Phoenix	01/13/2022	42900	159.00
1-4-60455-003	Bryan Cohee	Meals at Bluecard Mayday Mgmt Conference in Phoenix	01/13/2022	42917	159.00
1-4-60455-003	Scott Downing	Meals at Bluecard Mayday Mgmt Conference in Phoenix	01/13/2022	42921	159.00
1-4-60455-003	Ian Kassab	Meals at NFA Fire Adapted Communities Course in MD	01/13/2022	42934	90.00
1-4-60455-003	Tyler Lockwood	Meals at Bluecard Mayday Mgmt Conference in Phoenix	01/13/2022	42937	159.00
1-4-60455-003	Scott Tuers	Meals at Bluecard Mayday Mgmt Conference in Phoenix	01/13/2022	42959	159.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Bal Ldg at Blue Card Instructor Trng in Phoenix for (2)	01/13/2022	0	63.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Online Trainer Academy Study Program for Gordon	01/13/2022	0	199.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg for Hot Class at 2022 FDIC Int'l for Osorio	01/13/2022	0	600.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Ldg at FDIC Int'l in Indianapolis for (2)	01/13/2022	0	1,551.42
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Airfare to/from NFA FAC in MD/Kassab	01/13/2022	0	234.70
Sub Total Dept 4:					\$16,044.63
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2022	0	9,332.80
1-5-58212-000	Special Districts	Robison January Dental Premium	01/13/2022	42955	154.41
1-5-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/13/2022	42955	959.93
1-5-58212-000	Special Districts	Robison December Dental Premium	01/13/2022	42955	154.41
1-5-58213-000	Buffaloe Graphics	Prints on Uniform Shorts (38)	01/13/2022	42906	304.00
1-5-58213-000	Buffaloe Graphics	Uniform Beanies w/Embroidery (24)	01/13/2022	42906	336.00
1-5-58213-000	Buffaloe Graphics	Uniform Mesh Hats w/Embroidery (12)	01/13/2022	42906	168.00
1-5-58213-000	Buffaloe Graphics	Uniform Beanie Embroidery	01/13/2022	42906	8.00
1-5-58213-000	Buffaloe Graphics	Uniform Snap-Back Hats w/Embroidery (12)	01/13/2022	42906	168.00
1-5-58213-000	Coastal - White City	Uniform Beanie Cap for Darnell	01/13/2022	42916	16.99
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Darnell	01/13/2022	42935	146.86
1-5-58213-000	Extreme Products	Deputy Fire Marshal Name Bars (2)	01/13/2022	42924	46.96
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirt	01/13/2022	0	44.99
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Station Boots for Harrington	01/13/2022	0	185.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Workout Shorts (38)	01/13/2022	0	645.62
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Cardona	01/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirts (8) for Stock	01/13/2022	0	344.10
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Response Boots for CCP Cardona	01/13/2022	0	-104.98
1-5-58213-000	Wells Fargo Bank Visa Cards	JoP Visa; Boot Dressing	01/13/2022	0	24.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Jackets (3) for Stock	01/13/2022	0	389.97
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirt	01/13/2022	0	42.73
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Station Boots for Harrington	01/13/2022	0	185.00
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at ADM	01/13/2022	42913	132.60
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at WC	01/13/2022	42913	803.65
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at SNC	01/13/2022	42913	1,000.44
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at EP	01/13/2022	42913	479.20
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at CP	01/13/2022	42913	463.00
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at FSC	01/13/2022	42913	251.38
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dishwasher Detergent	01/13/2022	0	84.00
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (CP)	01/13/2022	42899	82.96
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (WC)	01/13/2022	42899	228.38
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	54.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	54.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	201.49
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	184.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	64.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	65.74
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	803.07
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	35.55
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	249.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	323.98
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/13/2022	42905	54.50
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	01/13/2022	42936	200.44
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO80	01/13/2022	42940	2,850.13
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	01/13/2022	42957	147.60
1-5-60223-003	Wells Fargo Bank Visa Cards	JuB Visa; Organizer Pockets/Pouches for EMS Kits	01/13/2022	0	472.27
1-5-60223-003	Wells Fargo Bank Visa Cards	JuB Visa; Pediatric EMS Bag for Community Care	01/13/2022	0	154.50
1-5-60223-003	Wells Fargo Bank Visa Cards	JuB Visa; Coretex Skin Cleaner for Poison Oak	01/13/2022	0	128.93
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2022	0	163.48
1-5-60223-003	Wells Fargo Bank Visa Cards	JuB Visa; Pouches for EMS Kits	01/13/2022	0	133.28
1-5-60223-003	Wells Fargo Bank Visa Cards	JuB Visa; EMS Bags (3) for Community Care	01/13/2022	0	638.94
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2022	0	131.30
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2022	0	24.90
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2022	0	23.95
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2022	0	44.40
1-5-60223-003	ZOLL Medical Corporation	Electrodes	01/13/2022	42964	150.68
1-5-60223-003	ZOLL Medical Corporation	Electrodes	01/13/2022	42964	129.14
1-5-60223-006	Eagle Point Hardware	Painting Supplies/Screws	01/13/2022	42922	22.67
1-5-60223-006	Eagle Point Hardware	Paint Brushes/Pipe Handle	01/13/2022	42922	31.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-006	Grover Electric and Plumbing Supply	Plumbing Tools	01/13/2022	42928	46.91
1-5-60223-006	Grover Electric and Plumbing Supply	Plumbing Tools	01/13/2022	42928	8.28
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Knee Pads	01/13/2022	0	38.77
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tools	01/13/2022	0	16.73
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Spray Texture Gun	01/13/2022	0	49.99
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Creamer (36)	01/13/2022	0	124.35
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Coffee Filters	01/13/2022	0	51.96
1-5-60223-015	Coastal - White City	Space Heater for DFM Office	01/13/2022	42916	23.99
1-5-60223-015	Coastal - White City	Space Heater for DFM Office	01/13/2022	42916	23.99
1-5-60223-015	Wells Fargo Bank Visa Cards	JoP Visa; Grommets for Desk Tops	01/13/2022	0	22.07
1-5-60223-015	West Coast	Mattress Bed Sets (5) for EP	01/13/2022	42963	3,012.07
1-5-60223-016	Eagle Point Hardware	Wooden Handles for Brooms	01/13/2022	42922	29.97
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Supplies	01/13/2022	0	44.52
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Oven Cleaner	01/13/2022	0	33.39
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (1,000 Gal Diesel)	01/13/2022	42929	3,013.60
1-5-60230-000	Hays Oil Co.	Fuel	01/13/2022	42929	1,162.36
1-5-60230-000	Hays Oil Co.	Fuel	01/13/2022	42929	1,326.39
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (213 Gal Diesel)	01/13/2022	42929	611.97
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	01/13/2022	42943	159.90
1-5-60250-000	Batteries Plus Bulbs	Batteries (2) for SV11-03	01/13/2022	42903	428.26
1-5-60250-000	Napa Auto Parts	Antifreeze	01/13/2022	42943	39.95
1-5-60250-000	Napa Auto Parts	Lift Struts for SV03-01	01/13/2022	42943	104.98
1-5-60250-000	Wells Fargo Bank Visa Cards	WC Visa; Antifreeze	01/13/2022	0	16.99
1-5-60251-110	Action Pest Control	Pest Control at WC	01/13/2022	42898	35.00
1-5-60251-110	Coastal - White City	Hose Bibb Ball Valves at WC	01/13/2022	42916	35.98
1-5-60251-110	Grover Electric and Plumbing Supply	Decon Sink Plumbing Supplies at WC	01/13/2022	42928	2.48
1-5-60251-110	Northern Pacific Landscape	December Landscape Maint at WC	01/13/2022	42944	260.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for December	01/13/2022	42947	46.06
1-5-60251-111	Action Pest Control	Pest Control at CP	01/13/2022	42898	70.00
1-5-60251-111	Northern Pacific Landscape	December Landscape Maint at CP	01/13/2022	42944	160.00
1-5-60251-112	Action Pest Control	Pest Control at DB	01/13/2022	42898	70.00
1-5-60251-113	Action Pest Control	Pest Control at SV	01/13/2022	42898	70.00
1-5-60251-114	Action Pest Control	Pest Control at GH	01/13/2022	42898	70.00
1-5-60251-114	Grover Electric and Plumbing Supply	Water Heater Plumbing Supplies for GH	01/13/2022	42928	29.98
1-5-60251-114	Northern Pacific Landscape	December Landscape Maint at GH	01/13/2022	42944	140.00
1-5-60251-115	Action Pest Control	Pest Control at AL	01/13/2022	42898	70.00
1-5-60251-116	Action Pest Control	Pest Control at EP	01/13/2022	42898	70.00
1-5-60251-116	Glacier Heating & Air	HVAC System Repair at EP	01/13/2022	42927	107.50
1-5-60251-116	Northern Pacific Landscape	December Landscape Maint at EP	01/13/2022	42944	140.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Door Bell for EP	01/13/2022	0	27.99
1-5-60251-118	Action Pest Control	Pest Control at SNC	01/13/2022	42898	70.00
1-5-60251-118	Grover Electric and Plumbing Supply	Fuel Tank Wiring Supplies for SNC	01/13/2022	42928	42.40
1-5-60251-118	Grover Electric and Plumbing Supply	Fuel Tank Wiring Supplies for SNC	01/13/2022	42928	492.26
1-5-60251-118	Grover Electric and Plumbing Supply	Wiring Supplies for Scenic Park	01/13/2022	42928	208.80
1-5-60251-118	Northern Pacific Landscape	December Landscape Maint at SNC	01/13/2022	42944	200.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-118	Platt Electric Supply	Fuel Station Electrical Supplies for SNC	01/13/2022	42948	60.05
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Flagpole Weights for SNC	01/13/2022	0	84.00
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for December	01/13/2022	42947	39.92
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Waterproof Light Fixture for Training Tower	01/13/2022	0	34.80
1-5-60251-121	Action Pest Control	Pest Control at ADM	01/13/2022	42898	35.00
1-5-60251-121	Metal Masters Inc	HVAC Service at ADM	01/13/2022	42941	550.00
1-5-60251-121	Northern Pacific Landscape	December Landscape Maint at ADM	01/13/2022	42944	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for December	01/13/2022	42947	678.56
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; Spray Texture for ADM	01/13/2022	0	7.98
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for December	01/13/2022	42947	79.83
1-5-60251-123	Ironclad Security	Card Access System for FSC	01/13/2022	42933	6,575.79
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for December	01/13/2022	42947	319.32
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; D-Rings for Trailer Modification	01/13/2022	0	17.94
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Spring Pins for Trailer Modification	01/13/2022	0	29.69
1-5-60265-000	Cascade Fire Equipment	Credit for Adapter for Gold Ray Water Supply	01/13/2022	42907	-220.00
1-5-60265-000	Wells Fargo Bank Visa Cards	JuB Visa; Lunch for Crew Working Chipper Event	01/13/2022	0	84.21
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Supplies for Sensory Kits	01/13/2022	0	12.00
1-5-60500-110	Avista	Natural Gas (WC)	01/13/2022	42902	1,581.39
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/13/2022	42912	98.69
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	01/13/2022	42932	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	01/13/2022	42939	267.77
1-5-60500-110	Pacific Power	Electricity (WC)	01/13/2022	42946	960.55
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	01/13/2022	42950	275.39
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	01/13/2022	42951	152.77
1-5-60500-111	Avista	Natural Gas (CP)	01/13/2022	42902	742.54
1-5-60500-111	CenturyLink	Telephone (CP)	01/19/2022	42967	346.34
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/13/2022	42912	25.64
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	01/13/2022	42932	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	01/13/2022	42946	469.54
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	01/13/2022	42950	152.28
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	01/13/2022	42951	25.78
1-5-60500-112	Blue Star Gas	Propane (DB) 330 Gal	01/13/2022	42904	1,323.57
1-5-60500-112	CenturyLink	DSL Internet (DB)	01/13/2022	42911	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	01/13/2022	42911	110.08
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	01/13/2022	42946	84.53
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	01/13/2022	42946	158.78
1-5-60500-112	Pacific Power	Electricity (DB)	01/13/2022	42946	314.43
1-5-60500-113	Blue Star Gas	Propane (SV) 353 Gal	01/13/2022	42904	1,415.88
1-5-60500-113	CenturyLink	January Internet (SV)	01/19/2022	42967	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	01/19/2022	42967	77.27
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	01/13/2022	42946	112.15
1-5-60500-113	Pacific Power	Electricity (SV)	01/13/2022	42946	78.98
1-5-60500-114	Avista	Natural Gas (GH)	01/13/2022	42902	508.85
1-5-60500-114	CenturyLink	Telephone (GH)	01/19/2022	42967	196.98
1-5-60500-114	Charter Communications	Internet Service (GH)	01/13/2022	42912	154.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/13/2022	42912	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	01/13/2022	42946	167.27
1-5-60500-115	CenturyLink	Telephone (AL)	01/13/2022	42911	84.52
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	01/13/2022	42946	124.53
1-5-60500-115	Pacific Power	Electricity (AL)	01/13/2022	42946	154.39
1-5-60500-116	Avista	Natural Gas (EP)	01/13/2022	42902	634.25
1-5-60500-116	CenturyLink	Telephone (EP)	01/13/2022	42911	410.12
1-5-60500-116	Charter Communications	Cable TV Service (EP)	01/13/2022	42912	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	01/13/2022	42914	85.77
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	01/13/2022	42932	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	01/13/2022	42946	465.17
1-5-60500-117	Avista	Natural Gas (TR)	01/13/2022	42902	17.34
1-5-60500-117	Charter Communications	Internet Service (TR)	01/13/2022	42912	72.98
1-5-60500-117	Pacific Power	Electricity (TR)	01/13/2022	42946	167.37
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	01/13/2022	42951	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	01/13/2022	42902	648.76
1-5-60500-118	CenturyLink	Telephone (SNC)	01/19/2022	42967	225.95
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	01/13/2022	42912	107.52
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	01/13/2022	42932	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	01/13/2022	42946	512.49
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	01/13/2022	42950	166.80
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	01/13/2022	42951	24.15
1-5-60500-120	Avista	Natural Gas (TC)	01/13/2022	42902	372.14
1-5-60500-120	Medford Water Commission	Water (TC)	01/13/2022	42939	982.62
1-5-60500-120	Pacific Power	Electricity (SIM)	01/13/2022	42946	26.74
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	01/13/2022	42951	154.73
1-5-60500-121	CenturyLink	Telephone (ADM)	01/13/2022	42911	1,131.63
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	01/13/2022	42911	62.69
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	01/13/2022	42912	90.30
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	01/13/2022	42932	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	01/13/2022	42939	90.19
1-5-60500-121	Pacific Power	Electricity (ADM)	01/13/2022	42946	1,510.66
1-5-60500-123	Avista	Natural Gas (FSC)	01/13/2022	42902	178.63
1-5-60500-123	Pacific Power	Electricity (FSC)	01/13/2022	42946	120.97
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	01/13/2022	42951	156.65

Sub Total Dept 5: \$66,063.87

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2022	0	1,085.50
1-7-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/13/2022	42955	145.33
1-7-60223-011	Dell Marketing L.P.	Sonicwall Firewall for DB	01/13/2022	42920	835.80
1-7-60223-011	Wells Fargo Bank Visa Cards	MH Visa; Doodly Whiteboard Animation Software	01/13/2022	0	60.30
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Computer Monitors (6)	01/13/2022	0	1,139.94
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Surface Go Keyboard/Pen for DFM	01/13/2022	0	193.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Mitel Telephones (2)	01/13/2022	0	407.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables	01/13/2022	0	10.48
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Surface Go Carry Case/Protector for DFM	01/13/2022	0	99.95
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables/Wireless Mouse/USB Speaker	01/13/2022	0	237.80
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Printer for DB	01/13/2022	0	249.99
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; iPad Charging Stations (3)	01/13/2022	0	900.00
1-7-60223-011	Wells Fargo Bank Visa Cards	DB Visa; Keyboard/Speakers	01/13/2022	0	89.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Telephone Cord for GH	01/13/2022	0	8.13
1-7-60223-013	Wells Fargo Bank Visa Cards	JP Visa; Radio Charger for DFM	01/13/2022	0	65.00
1-7-60223-013	Wells Fargo Bank Visa Cards	JP Visa; Radio Antennas (5) for DFM	01/13/2022	0	18.29
1-7-60240-000	CivicPlus	Annual Website Hosting Fee	01/13/2022	42915	3,675.00
1-7-60240-000	ESO Solutions, Inc.	Records Management System (January)	01/13/2022	42923	297.85
1-7-60240-000	ESO Solutions, Inc.	Records Management System (February)	01/13/2022	42923	297.85
1-7-60240-000	ESO Solutions, Inc.	Records Management System (December)	01/13/2022	42923	297.85
1-7-60240-000	ImageTrend, Inc.	ImageTrend FirstWatch Connection to CAD Annual Fee (Pro-Rated)	01/19/2022	42969	4,199.40
1-7-60240-000	ImageTrend, Inc.	ImageTrend Community Health Module Annual Fee (Pro-Rated)	01/19/2022	42969	2,983.78
1-7-60240-000	ImageTrend, Inc.	ImageTrend Elite Annual Subscription	01/19/2022	42969	16,390.91
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; December Subscription for Security Camera at DB	01/13/2022	0	4.99
1-7-60241-000	Galbraith Analytics, LLC	Data Analytic Adhoc Hours	01/13/2022	42926	787.50
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	01/13/2022	42949	11.29
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	01/13/2022	42949	15.23
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	01/13/2022	42949	19.80
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	01/13/2022	42949	12.16
1-7-60290-000	Verizon Wireless	December Cellular and Data Charges	01/13/2022	42962	2,291.69
Sub Total Dept 7:					<u>\$36,832.77</u>
NON DEPARTMENTAL					
1-9-80010-000	Chase Bank	Series 2019 Scheduled Debt Principal Payment	01/01/2022	0	190,000.00
1-9-80011-000	Chase Bank	Series 2019 Scheduled Debt Interest Payment	01/01/2022	0	34,338.70
Sub Total Dept 9:					<u>\$224,338.70</u>
Total General Fund:					<u><u>\$481,191.58</u></u>
CAPITAL PROJECTS FUND					
Total Capital Projects Fund:					<u><u>\$0.00</u></u>
Total All Funds:					<u><u>\$481,191.58</u></u>