

Jackson County Fire District 3

Board of Directors Meeting Agenda

March 17, 2022 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Administrative Assistant Cowan
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – February 24, 2021
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 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

February 24, 2022, at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: None

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

Staff Absent: Justin Bates and Dave Blakely

Visitors Present: Lorin Myers, Marisa Lehnerz, Jason Allen, Samantha Didion, Josh Platt, and Matt Epstein via Zoom

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated February 17, 2022.

MINUTES

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated January 20, 2022, as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of January totaled \$394,000 with the majority coming from current and prior year taxes and miscellaneous revenue.

Expenditures for the month of January totaled \$1,258,572 with personnel services at \$909,000, and \$124,00 from materials services and a debt payment of \$204,000. All departments are trending well.

Accounts payable equated to \$481,000 with noteworthy items being the card access system and routine annual payments to ImageTrend and the website hosting fee.

Motion by Director Leavens to approve the Accounts Payable and the Revenue/Expenditure reports for January 2022. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton introduced newly hired People Services Administrator, Marisa Lehnerz. She is currently working on recruitment processes and human resources.

Horton reported he has been participating in the legislative short sessions and gave an update on the various bills that involve the fire service. The cancer presumption bill, which includes bladder and female reproductive cancers, is due to be signed and SB1582, an annexation bill which will close a loophole that currently allows homeowners in a fire district to choose not to be within the district yet receives protection. This bill would allow fire districts to annex properties within 7 miles of the district boundaries.

Horton reported on an article about insurance companies that have begun dropping homeowners' insurance policies in the wildland urban interface.

Horton shared the District hosted Congressman Cliff Bentz and his staff as they toured the area.

OPERATIONS

Deputy Chief Hussey reported that due to the work of the Recruitment and Retention Coordinator, the District has three volunteer firefighter recruits that are graduating the Firefighter 1 Academy.

Hussey reported that the Oregon State Fire Marshal's office is working on the specs for apparatus that will be distributed through SB762. 75 apparatus will be distributed throughout the state: 30 type 3's, 30 tenders, and 15 type 6's. BC Clelland was able to participate in this process.

Hussey reported on HB4092 which is to help build out the broadband technology capabilities through \$500 million dollars from the State. This bill is designed to keep the money local.

TRAINING AND SAFETY

Deputy Chief Hussey shared that Firefighters Patrick Bailey and Levi Swillinger will lead out Firefighter Academy 22-01 with the assistance of Training Chief Blakely. Hussey also shared that two probationary Firefighters tested out today with the remaining two testing tomorrow.

FIRE AND LIFE SAFETY

Fire Marshal Patterson reported that Deputy Fire Marshal Brian Murdock's last day was today. He has created a great example to follow. Murdock expressed his thanks to the Board for their support stating that working at Fire District 3 was always his dream.

Patterson reported that the District received three annexation requests in January and February. They were denied due to the fact they did not meet the Board policy requirements. When a request does not meet the requirements, Patterson does not bring them to the Board. After this legislation session, the Board would like to review the Board policy.

Patterson reported the voice evacuation alarm prompts at the Expo have been installed.

Patterson reported that both Deputy Fire Marshal's Darnell and Miller are doing great in their training plan. DFM Darnell passed both his Fire Inspector I and II tests. They will both attend an investigation class through the Oregon State Fire Marshal's office. Upon completion they will be an NFPA Fire Investigator through DPSST.

Patterson reported that the department collaborated with OLCC, Jackson County Code Enforcement, and the Sheriff's office at a hazardous site with illegal marijuana.

STRATEGIC SERVICES

Fire Marshal Patterson reported that Deputy Chief Bates is in Nashville, TN at the Vision 2020 conference.

Patterson reported that Wednesday the District will interview seven candidates for the Community Care Provider positions.

Patterson reported the District was not successful in receiving the small forest land grant for the Agate Lake Project, however Oregon Department of Forestry will submit through another project.

Patterson reported the fuels reduction trailer is booked out for weeks and many calls have come in regarding the opening of Dodge Bridge fuels collection site.

OLD BUSINESS

NONE

NEW BUSINESS

NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Horton shared that Fire District 3 partnered with Jackson Public Health to distribute COVID 19 tests utilizing the Districts Community Connect platform.

Fire Chief Horton also thanked Brian Murdock for 39 years of service.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared it is getting dry and he will be filling up his fire trailer.

Harvey Tonn reminded that Samantha has another good social media update and welcomed Marisa to the District.

Tim Snaith shared that they have received 84 Frazier bags. A bag will go into each patrol car as well as search and rescue vehicles. They appreciate their bags and the great work the Michelle has done. This continues to grow the contact with special needs children and a great collaboration between the two offices.

Bill Leavens asked CAO Maxwell if the SB will alleviate some of the concerns brought through the SDAO Workers Compensation cancer insurance rates and funding? Maxwell shared that it actually would add to the concerns.

ADJOURNMENT

Motion to adjourn at 6:04 p.m. by Director Leavens. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 08 - FEBRUARY

Fiscal Year 2021-2022

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	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	\$ 68,049.61	\$ 14,489,318.55	\$ 685,681.45	95.48%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 17,350.86	\$ 200,326.04	\$ 149,673.96	57.24%
1-0-40030-000	Interest	\$ 120,000.00	\$ 5,367.98	\$ 33,606.19	\$ 86,393.81	28.01%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ 3,500.99	\$ 6,364.37	\$ 3,635.63	63.64%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ 3,853.00	\$ (2,853.00)	385.30%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ 51,917.14	\$ -	\$ 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	\$ 19,447.59	\$ 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	\$ 10.00	\$ 110,168.07	\$ (100,168.07)	1101.68%
1-0-40600-000	Donations	\$ 100.00	\$ 350.00	\$ 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	\$ 166,481.67	\$ 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	\$ 166,481.67	\$ 27,699,319.06	\$ 743,280.94	97.39%

General Ledger

Budget Status - Expense versus Budget

Period: 08 - FEBRUARY
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	982,685.11	7,908,352.33	4,652,047.67	-	4,652,047.67	37.04%	
MATERIALS & SERVICES	\$ 2,692,800.00	311,548.00	1,605,785.59	1,087,014.41	210,300.37	876,714.04	32.56%	
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	-	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	\$ 1,294,233.11	\$ 11,684,315.91	\$ 10,595,884.09	\$ 210,300.37	\$ 10,385,583.72	46.61%	
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	\$ 1,294,233.11	\$ 12,696,586.70	\$ 15,746,013.30	\$ 210,300.37	\$ 15,535,712.93	54.62%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 154,500.00	11,854.40	98,539.71	55,960.29	0.00	55,960.29	36.22%
1-1-51128-000	Finance Assistant	\$ 64,000.00	4,870.40	40,485.20	23,514.80	0.00	23,514.80	36.74%
1-1-51131-000	Executive Assistant	\$ 66,000.00	5,022.40	41,748.71	24,251.29	0.00	24,251.29	36.74%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	10,254.41	85,239.76	48,760.24	0.00	48,760.24	36.39%
1-1-55120-000	People Services Administrator	\$ 46,200.00	7,110.40	15,998.40	30,201.60	0.00	30,201.60	65.37%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	4,404.82	30,833.62	30,166.38	0.00	30,166.38	49.45%
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	13,778.00	9,222.00	0.00	9,222.00	40.10%
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	7,123.00	4,877.00	0.00	4,877.00	40.64%
1-1-58197-010	Technology Stipend	\$ 2,200.00	270.00	1,650.00	550.00	0.00	550.00	25.00%
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	7,700.60	59,140.50	49,859.50	0.00	49,859.50	45.74%
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	21,280.00	12,720.00	0.00	12,720.00	37.41%
1-1-58212-000	Health and Life Insurance	\$ 108,000.00	8,362.00	59,556.96	48,443.04	0.00	48,443.04	44.85%
1-1-58215-000	HRA-VEBA Contribution	\$ 23,100.00	2,104.80	14,032.00	9,068.00	0.00	9,068.00	39.26%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 45,700.00	3,480.03	23,387.27	22,312.73	0.00	22,312.73	48.82%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	44.56	331.82	668.18	0.00	668.18	66.82%
	E1 Sub Totals:	\$ 910,800.00	\$ 70,908.82	\$ 528,424.75	\$ 382,375.25	\$ -	\$ 382,375.25	41.98%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	274.00	582.00	418.00	0.00	418.00	41.80%
1-1-60220-000	Printing	\$ 18,000.00	154.00	757.10	17,242.90	0.00	17,242.90	95.79%
1-1-60222-000	Supplies; Office	\$ 10,000.00	53.26	2,299.97	7,700.03	543.62	7,156.41	71.56%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	1,347.00	11,522.35	23,477.65	378.35	23,099.30	66.00%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	750.19	4,147.31	5,852.69	0.00	5,852.69	58.53%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	36,726.42	412,863.68	122,136.32	131,752.76	-9,616.44	-1.80%
1-1-60370-000	Property & Casualty Insurance	\$ 105,000.00	57,324.00	101,139.00	3,861.00	0.00	3,861.00	3.68%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	48.72	342.27	657.73	0.00	657.73	65.77%
1-1-60410-000	Membership Dues	\$ 10,000.00	160.00	7,900.00	2,100.00	219.00	1,881.00	18.81%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	119.88	1,656.27	343.73	134.18	209.55	10.48%
1-1-60430-001	Advertising	\$ 12,000.00	51.45	1,564.77	10,435.23	258.42	10,176.81	84.81%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	4,526.98	18,903.19	-3,903.19	434.30	-4,337.49	-28.92%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	39.70	748.95	13,251.05	33.90	13,217.15	94.41%
	E2 Sub Totals:	\$ 768,000.00	\$ 101,575.60	\$ 564,426.86	\$ 203,573.14	\$ 133,754.53	\$ 69,818.61	9.09%
	Administration Total	\$ 1,678,800.00	\$ 172,484.42	\$ 1,092,851.61	\$ 585,948.39	\$ 133,754.53	\$ 452,193.86	26.94%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,300,000.00	98,365.12	812,546.41	487,453.59	0.00	487,453.59	37.50%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	85,514.24	706,272.65	408,727.35	0.00	408,727.35	36.66%
1-2-52151-000	Firefighters	\$ 1,710,000.00	129,286.25	1,066,805.95	643,194.05	0.00	643,194.05	37.61%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	10,702.40	88,963.71	52,036.29	0.00	52,036.29	36.91%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	26,644.80	220,771.20	131,228.80	0.00	131,228.80	37.28%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	4,217.60	35,058.80	19,941.20	0.00	19,941.20	36.26%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	3,468.00	26,356.81	5,643.19	0.00	5,643.19	17.63%
1-2-55180-000	Community Care Providers	\$ 198,000.00	13,525.61	116,666.45	81,333.55	0.00	81,333.55	41.08%
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	33,373.72	248,476.53	251,523.47	0.00	251,523.47	50.30%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	16,151.70	81,262.90	58,737.10	0.00	58,737.10	41.96%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	33,056.00	59,845.45	-58,845.45	0.00	-58,845.45	-5884.55%
1-2-58193-000	Out of Classification	\$ 60,000.00	8,917.06	39,461.94	20,538.06	0.00	20,538.06	34.23%
1-2-58194-007	Ed Incentive	\$ 110,000.00	8,718.00	74,273.00	35,727.00	0.00	35,727.00	32.48%
1-2-58195-000	EMS Incentive	\$ 220,000.00	17,394.00	147,741.00	72,259.00	0.00	72,259.00	32.85%
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	2,720.00	1,280.00	0.00	1,280.00	32.00%
1-2-58199-000	Duty Accrual Payout	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	28,454.40	21,545.60	0.00	21,545.60	43.09%
1-2-58201-000	Retirement (PERS)	\$ 1,295,000.00	99,764.78	792,758.86	502,241.14	0.00	502,241.14	38.78%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,441.76	107,441.11	59,258.89	0.00	59,258.89	35.55%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	94,001.36	836,862.58	313,137.42	0.00	313,137.42	27.23%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	18,913.58	152,862.70	77,137.30	0.00	77,137.30	33.54%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	36,828.86	286,302.05	188,697.95	0.00	188,697.95	39.73%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	8,529.49	71,701.46	23,298.54	0.00	23,298.54	24.52%
E1 Sub Totals:		\$ 9,616,000.00	\$ 759,154.33	\$ 6,116,471.80	\$ 3,499,528.20	\$ -	\$ 3,499,528.20	36.39%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	\$ 38,000.00	10,769.00	23,492.00	14,508.00	0.00	14,508.00	38.18%
1-2-60223-002	Licenses and Fees	\$ 2,500.00	25.00	205.00	2,295.00	0.00	2,295.00	91.80%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	0.00	1,122.87	3,877.13	2,876.18	1,000.95	20.02%
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	1,189.82	7,878.32	66,121.68	164.46	65,957.22	89.13%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	18,603.60	21,833.47	-1,833.47	6,206.00	-8,039.47	-40.20%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	2,677.19	15,669.66	-1,669.66	143.99	-1,813.65	-12.95%
1-2-60225-004	Safety Equipment	\$ 45,000.00	2,347.98	31,018.79	13,981.21	21,511.20	-7,529.99	-16.73%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	5,236.84	14,151.40	8,348.60	0.00	8,348.60	37.10%
1-2-60225-006	Technical Rescue Equipment	\$ 5,000.00	202.13	1,208.28	3,791.72	0.00	3,791.72	75.83%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	536.71	2,126.14	3,873.86	729.11	3,144.75	52.41%
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	241.93	9,260.33	30,739.67	0.00	30,739.67	76.85%
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	287.50	839.50	660.50	0.00	660.50	44.03%
1-2-60412-000	Books & Subscriptions	\$ 2,000.00	232.70	1,962.49	37.51	0.00	37.51	1.88%
STUDENT FF / VOL GROUP								
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	589.00	3,959.80	40.20	0.00	40.20	1.01%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	390.00	8,288.07	21,711.93	17,806.78	3,905.15	13.02%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	9,582.00	20,973.98	14,026.02	0.00	14,026.02	40.07%
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	0.00	1,010.00	3,990.00	0.00	3,990.00	79.80%
E2 Sub Totals:		\$ 385,500.00	\$ 52,911.40	\$ 176,557.37	\$ 208,942.63	\$ 49,437.72	\$ 159,504.91	41.38%
Operations Total		\$ 10,001,500.00	\$ 812,065.73	\$ 6,293,029.17	\$ 3,708,470.83	\$ 49,437.72	\$ 3,659,033.11	36.58%
Dept 1-3 FIRE AND LIFE SAFETY								
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	\$ 128,000.00	9,766.40	81,183.20	46,816.80	0.00	46,816.80	36.58%
1-3-53153-000	Deputy Fire Marshals	\$ 285,400.00	26,351.49	166,614.41	118,785.59	0.00	118,785.59	41.62%
1-3-58192-000	Overtime	\$ 10,000.00	1,437.37	8,981.16	1,018.84	0.00	1,018.84	10.19%
1-3-58194-000	Incentive Pays	\$ 27,000.00	1,752.00	18,380.00	8,620.00	0.00	8,620.00	31.93%

		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	2,380.00	-80.00	0.00	-80.00	-3.48%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	3,126.00	10,564.50	4,435.50	0.00	4,435.50	29.57%
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	8,332.27	74,020.71	45,779.29	0.00	45,779.29	38.21%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	972.00	7,926.95	8,073.05	0.00	8,073.05	50.46%
1-3-58212-000	Health and Life Insurance	\$ 89,500.00	8,012.30	61,155.18	28,344.82	0.00	28,344.82	31.67%
1-3-58215-000	HRA-VEBA Contribution	\$ 15,300.00	1,403.20	9,651.77	5,648.23	0.00	5,648.23	36.92%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 40,100.00	3,239.46	22,828.32	17,271.68	0.00	17,271.68	43.07%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	55.32	375.10	624.90	0.00	624.90	62.49%
E1 Sub Totals:		\$ 801,400.00	\$ 64,787.81	\$ 504,989.56	\$ 296,410.44	\$ -	\$ 296,410.44	36.99%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	1,272.00	2,797.00	-797.00	0.00	-797.00	-39.85%
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	146.70	3,280.18	6,719.82	3,206.23	3,513.59	35.14%
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	200.00	1,050.00	950.00	105.00	845.00	42.25%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	650.00	1,008.00	2,492.00	0.00	2,492.00	71.20%
E2 Sub Totals:		\$ 27,000.00	\$ 2,268.70	\$ 8,431.18	\$ 18,568.82	\$ 3,311.23	\$ 15,257.59	56.51%
Fire and Life Safety Total		\$ 828,400.00	\$ 67,056.51	\$ 513,420.74	\$ 314,979.26	\$ 3,311.23	\$ 311,668.03	37.62%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	9,766.40	81,183.20	46,816.80	0.00	46,816.80	36.58%
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	5,912.76	26,217.55	33,782.45	0.00	33,782.45	56.30%
1-4-58195-000	Incentive Pays	\$ 10,100.00	666.00	7,104.00	2,996.00	0.00	2,996.00	29.66%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	680.00	320.00	0.00	320.00	32.00%
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	3,260.15	26,028.46	21,471.54	0.00	21,471.54	45.20%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	898.02	7,305.40	3,294.60	0.00	3,294.60	31.08%
1-4-58212-000	Health and Life Insurance	\$ 37,500.00	2,080.28	33,498.08	4,001.92	0.00	4,001.92	10.67%
1-4-58215-000	HRA-VEBA Contribution	\$ 6,300.00	550.12	5,715.78	584.22	0.00	584.22	9.27%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 17,400.00	1,243.05	10,786.62	6,613.38	0.00	6,613.38	38.01%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	263.61	2,159.14	840.86	0.00	840.86	28.03%
E1 Sub Totals:		\$ 359,700.00	\$ 24,725.39	\$ 228,624.96	\$ 131,075.04	\$ -	\$ 131,075.04	36.44%
MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	317.00	625.00	375.00	0.00	375.00	37.50%
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	7.99	2,047.68	12,952.32	434.97	12,517.35	83.45%
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	23.75	1,028.69	3,971.31	0.00	3,971.31	79.43%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	2,400.00	2,400.00	17,600.00	0.00	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	1,899.00	4,851.18	4,148.82	72.00	4,076.82	45.30%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	0.00	2,769.06	5,230.94	167.98	5,062.96	63.29%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	6,193.65	48,419.15	20,580.85	200.00	20,380.85	29.54%
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	11,258.32	24,638.60	361.40	662.62	-301.22	-1.20%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	2,431.32	4,255.49	5,744.51	0.00	5,744.51	57.45%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	1,800.00	3,413.95	6,586.05	0.00	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	2,122.00	3,406.39	2,593.61	0.00	2,593.61	43.23%
E2 Sub Totals:		\$ 201,800.00	\$ 28,453.03	\$ 103,080.03	\$ 98,719.97	\$ 1,537.57	\$ 97,182.40	48.16%
Training Total		\$ 561,500.00	\$ 53,178.42	\$ 331,704.99	\$ 229,795.01	\$ 1,537.57	\$ 228,257.44	40.65%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 58,000.00	4,427.21	30,160.32	27,839.68	0.00	27,839.68	48.00%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 141,000.00	10,702.42	88,963.77	52,036.23	0.00	52,036.23	36.91%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	4,870.40	40,370.00	23,630.00	0.00	23,630.00	36.92%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	7,840.00	65,170.00	42,830.00	0.00	42,830.00	39.66%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	1,200.00	6,300.00	9,200.00	0.00	9,200.00	59.35%
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	17,457.00	9,543.00	0.00	9,543.00	35.34%
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	2,040.00	960.00	0.00	960.00	32.00%
1-5-58199-000	Duty Accrual Payout	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 5,000.00	0.00	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	53,870.96	39,129.04	0.00	39,129.04	42.07%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	442.22	3,813.54	10,186.46	0.00	10,186.46	72.76%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	9,118.77	79,254.64	33,745.36	0.00	33,745.36	29.86%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,535.50	11,340.35	7,659.65	0.00	7,659.65	40.31%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	2,298.40	18,420.60	14,579.40	0.00	14,579.40	44.18%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	38.28	331.04	668.96	0.00	668.96	66.90%
E1 Sub Totals:		\$ 710,500.00	\$ 51,209.51	\$ 426,012.54	\$ 284,487.46	\$ -	\$ 284,487.46	40.04%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 56,300.00	989.88	40,021.87	16,278.13	539.88	15,738.25	27.95%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,150.58	21,721.30	13,278.70	101.78	13,176.92	37.65%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	9,348.67	50,733.29	29,266.71	5,706.32	23,560.39	29.45%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	96.17	1,680.03	3,319.97	137.83	3,182.14	63.64%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	335.76	1,201.03	4,798.97	0.00	4,798.97	79.98%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	1,129.57	9,220.88	7,779.12	0.00	7,779.12	45.76%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	71.72	1,552.14	11,447.86	85.17	11,362.69	87.41%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	5,620.85	44,356.36	35,643.64	846.40	34,797.24	43.50%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	37,942.40	126,496.61	98,503.39	198.33	98,305.06	43.69%
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	922.47	3,588.38	20,611.62	127.74	20,483.88	84.64%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	11,306.91	13,996.60	18,403.40	0.00	18,403.40	56.80%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	50.00	278.13	4,721.87	0.00	4,721.87	94.44%
1-5-60251-113	Building & Grounds; SV Station	\$ 5,000.00	0.00	1,136.07	3,863.93	0.00	3,863.93	77.28%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	140.00	1,162.37	4,837.63	0.00	4,837.63	80.63%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	0.00	1,068.18	8,931.82	0.00	8,931.82	89.32%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	1,166.89	2,841.78	7,158.22	0.00	7,158.22	71.58%
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	1,346.13	5,222.88	-222.88	2,561.48	-2,784.36	-55.69%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	234.92	547.63	22,452.37	0.00	22,452.37	97.62%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 42,600.00	13,280.03	24,931.33	17,668.67	3,673.98	13,994.69	32.85%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	79.83	973.59	1,026.41	14.98	1,011.43	50.57%
1-5-60251-123	Building & Grounds; FS Center	\$ 12,000.00	354.17	8,845.88	3,154.12	0.00	3,154.12	26.28%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	446.08	9,553.92	0.00	9,553.92	95.54%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	123.00	864.67	4,135.33	0.00	4,135.33	82.71%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	622.00	33,038.41	21,961.59	959.62	21,001.97	38.19%
1-5-60267-000	Community Care Program	\$ 13,500.00	86.29	1,238.39	12,261.61	2,759.56	9,502.05	70.39%
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	135.00	135.00	365.00	0.00	365.00	73.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	3,876.79	21,013.66	13,986.34	0.00	13,986.34	39.96%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,501.85	15,332.60	7,667.40	0.00	7,667.40	33.34%
1-5-60500-112	Utilities; DB	\$ 14,000.00	889.39	5,527.00	8,473.00	0.00	8,473.00	60.52%
1-5-60500-113	Utilities; SV	\$ 14,000.00	404.09	4,893.26	9,106.74	0.00	9,106.74	65.05%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,344.38	6,379.31	7,620.69	0.00	7,620.69	54.43%
1-5-60500-115	Utilities; AL	\$ 10,000.00	2,009.34	5,508.44	4,491.56	0.00	4,491.56	44.92%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,348.95	14,455.44	8,544.56	0.00	8,544.56	37.15%
1-5-60500-117	Utilities; TR	\$ 5,000.00	338.24	1,885.93	3,114.07	0.00	3,114.07	62.28%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,389.67	12,679.84	10,320.16	0.00	10,320.16	44.87%
1-5-60500-120	Utilities; TC	\$ 15,000.00	2,005.50	11,203.08	3,796.92	100.00	3,696.92	24.65%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,964.54	23,254.88	13,745.12	0.00	13,745.12	37.15%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	506.53	3,050.32	1,949.68	0.00	1,949.68	38.99%

E2 Sub Totals:	\$ 1,008,500.00	\$ 110,112.51	\$ 528,725.65	\$ 479,774.35	\$ 17,813.07	\$ 461,961.28	45.81%
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Strategic Services Total	\$ 1,719,000.00	\$ 161,322.02	\$ 954,738.19	\$ 764,261.81	\$ 17,813.07	\$ 746,448.74	43.42%
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Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	7,840.00	65,170.00	37,330.00	0.00	37,330.00	36.42%
1-7-58194-000	Incentive Pays	\$ 3,500.00	274.00	2,329.00	1,171.00	0.00	1,171.00	33.46%
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	9,786.83	6,213.17	0.00	6,213.17	38.83%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	3,728.00	1,772.00	0.00	1,772.00	32.22%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	10,605.55	4,094.45	0.00	4,094.45	27.85%

		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	2,806.40	1,393.60	0.00	1,393.60	33.18%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	616.21	5,427.45	3,072.55	0.00	3,072.55	36.15%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	7.12	55.49	444.51	0.00	444.51	88.90%
	E1 Sub Totals:	\$ 162,000.00	\$ 11,899.25	\$ 103,828.72	\$ 58,171.28	\$ -	\$ 58,171.28	35.91%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	1,830.15	34,776.62	20,223.38	895.39	19,327.99	35.14%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	0.00	15,130.49	4,869.51	986.62	3,882.89	19.41%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	9,707.01	138,365.28	26,634.72	2,564.24	24,070.48	14.59%
1-7-60241-000	Technical Support	\$ 18,000.00	0.00	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	1,635.61	3,738.36	3,261.64	0.00	3,261.64	46.59%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	763.00	7,204.88	-204.88	0.00	-204.88	-2.93%
1-7-60290-000	Communication Services	\$ 30,000.00	2,290.99	19,154.50	10,845.50	0.00	10,845.50	36.15%
	E2 Sub Totals:	\$ 302,000.00	\$ 16,226.76	\$ 224,564.50	\$ 77,435.50	\$ 4,446.25	\$ 72,989.25	24.17%
	Technology Total	\$ 464,000.00	\$ 28,126.01	\$ 328,393.22	\$ 135,606.78	\$ 4,446.25	\$ 131,160.53	28.27%
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	0.00	506,571.99	-71.99	0.00	-71.99	-0.01%
1-9-80011-000	Debt Service Interest	\$ 72,500.00	0.00	72,206.00	294.00	0.00	294.00	0.41%
	E6 Sub Totals:	\$ 579,000.00	\$ -	\$ 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	\$ -	\$ 2,170,177.99	\$ 4,856,822.01	\$ -	\$ 4,856,822.01	69.12%
	General Fund Total	\$ 22,280,200.00	\$ 1,294,233.11	\$ 11,684,315.91	\$ 10,595,884.09	\$ 210,300.37	\$ 10,385,583.72	46.61%

		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	\$ 1,294,233.11	\$ 12,696,586.70	\$ 15,746,013.30	\$ 210,300.37	\$ 15,535,712.93	54.62%

Accounts Payable

Transactions by Account and Department

Period: 08 - FEBRUARY

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	02/10/2022	43020	274.00
1-1-58212-000	Regence Blue Cross	March Health Insurance Premium	02/23/2022	0	7,545.70
1-1-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/10/2022	43065	1,221.78
1-1-60220-000	Medford Builders Exchange	Printing of 8.5x22 Strategic Focus Posters (6)	02/10/2022	43048	30.00
1-1-60220-000	Minuteman Press	Business Cards for Lehnerz (250)	02/28/2022	43094	40.00
1-1-60220-000	Wells Fargo Bank Visa Cards	JuB Visa; Printing of Community Care Brochures (200)	02/13/2022	0	84.00
1-1-60222-000	Wells Fargo Bank Visa Cards	JoP Visa; Clipboard	02/13/2022	0	19.99
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; File & Desk Organizers/Password Journal for PSA	02/13/2022	0	33.27
1-1-60223-001	CraterWorks	E-Team Building Event	02/10/2022	43036	825.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Computer Tower Mounts (2)	02/13/2022	0	170.00
1-1-60223-001	Wells Fargo Bank Visa Cards	SC Visa; Snacks for RVFCA Meeting 1/18/22	02/13/2022	0	75.94
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Kitchen Supplies for ADM/CC	02/13/2022	0	31.03
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; ID Badge Holders (16)	02/13/2022	0	111.68
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Lunch for (7) at Captain Position Discussion 1/12/22	02/13/2022	0	133.35
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	02/17/2022	43075	104.50
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; Application Fee for ACFR Review FYE 6/30/21	02/13/2022	0	460.00
1-1-60223-002	Wells Fargo Bank Visa Cards	KC Visa; Finance Charge	02/13/2022	0	1.00
1-1-60270-000	Alliance Solutions Group, Inc.	Table Top HazMat Exercise for Emergency Response Plan	02/07/2022	42978	4,000.00
1-1-60270-000	Asante	EMT Supervising Physician Contract	02/07/2022	42979	8,000.00
1-1-60270-000	Richard Brewster, CPA, PC	2020/21 FY Financial Audit Review	02/07/2022	43005	12,500.00
1-1-60270-000	Centerpoint	EAP Services for February	02/07/2022	42984	2,408.14
1-1-60270-000	Timothy James	EMS Consulting Services for December	02/07/2022	43010	2,055.00
1-1-60270-000	Local Government Law Group P.C.	Legal Services (Fire Road Access Issue)	02/07/2022	42997	4,228.50
1-1-60270-000	Local Government Law Group P.C.	Legal Services (Fire Road Access Issue)	02/07/2022	42997	2,136.00
1-1-60270-000	Local Government Law Group P.C.	Legal Services	02/28/2022	43092	398.78
1-1-60270-000	Plan + Results, LLC	Consulting/Advisory Services for January 2022	02/28/2022	43097	1,000.00
1-1-60370-000	John Patterson	Reimb Personal Liability Umbrella Policy	02/07/2022	43002	147.00
1-1-60370-000	Special Districts	Property/Casualty Insurance (January - June 2022)	02/07/2022	43008	47,281.00
1-1-60370-000	WHA Insurance Agency, Inc.	Property/Casualty Insurance Broker Fee	02/07/2022	43015	9,896.00
1-1-60380-000	Andrew Cardinal	Mileage Reimbursement (Oct-Dec)	02/07/2022	42983	48.72
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; OGFOA Annual Membership Dues for Maxwell	02/13/2022	0	160.00
1-1-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual Dropbox Subscription for Bates	02/13/2022	0	119.88
1-1-60430-001	Rosebud Media LLC	January BOD Meeting Notice	02/07/2022	43007	51.45
1-1-60490-000	David M. Corey Ph.D., P.C.	Credit Applied	02/28/2022	43085	-90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	PHQ and CPI Scantron Sheets (50)	02/28/2022	43085	65.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Caldwell	02/28/2022	43085	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Hooper	02/28/2022	43085	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on FF Candidate Byrd	02/28/2022	43085	20.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on FF Candidate Lee	02/28/2022	43085	20.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on FF Candidate Miller	02/28/2022	43085	20.00
1-1-60490-000	Wells Fargo Bank Visa Cards	SM Visa; CCP-EMT Process Announcement in Indeed	02/13/2022	0	25.08
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; CCP-EMT Process Announcement in Daily Dispatch	02/13/2022	0	405.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; CCP-EMT Process Announcement in Grade Leaders	02/13/2022	0	55.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Postcards/Postage for Comm Care Recruitment	02/13/2022	0	636.90
1-1-60490-000	William A. Matson	Background Investigator for FF Candidate Hooper	02/10/2022	43069	770.00
1-1-60490-000	William A. Matson	Background Investigator for FF Candidate Caldwell	02/10/2022	43069	927.50
1-1-60490-000	William A. Matson	Background Investigator for FF Candidate Byrd	02/10/2022	43069	717.50
1-1-60490-000	William A. Matson	Background Investigation for FF Candidate Lee	02/28/2022	43101	735.00
1-1-60491-000	UPS	January Shipping Charges	02/07/2022	43012	34.71
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; January Postage Subscription (SendPro)	02/13/2022	0	4.99

Sub Total Dept 1: \$110,158.39

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	02/10/2022	43020	10,466.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Hooper	02/10/2022	43020	303.00
1-2-58212-000	Regence Blue Cross	March Health Insurance Premium	02/23/2022	0	89,074.54
1-2-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/10/2022	43065	9,736.28
1-2-60223-002	OST Department of Aviation	Annual Registration for Drone	02/28/2022	43095	25.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Coat for DFM Miller	02/28/2022	43080	338.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants for Herinckx	02/28/2022	43080	245.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants for DFM Miller	02/28/2022	43080	257.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants for Anders	02/28/2022	43080	245.00
1-2-60225-001	The Sign Dude	Decals for Helmets	02/28/2022	43100	104.82
1-2-60225-002	Cascade Fire Equipment	4" x 100' Structural Hose	02/10/2022	43028	1,221.00
1-2-60225-002	Cascade Fire Equipment	Hose Bands (5)	02/10/2022	43028	325.00
1-2-60225-002	Cascade Fire Equipment	.75" x 50' Wildland Hose	02/10/2022	43028	480.00
1-2-60225-002	Cascade Fire Equipment	1.5" x 100' Wildland Hose	02/10/2022	43028	3,380.00
1-2-60225-002	Cascade Fire Equipment	1.75" x 100' Wildland Hose	02/10/2022	43028	627.00
1-2-60225-002	Cascade Fire Equipment	Tee Valves/Nozzles/Hose Packs/Clamps/Reducers	02/10/2022	43028	3,971.00
1-2-60225-002	Cascade Fire Equipment	No-Snag Wyes	02/10/2022	43028	1,800.00
1-2-60225-002	Cascade Fire Equipment	1.75" x 75' Structural Hose	02/10/2022	43028	3,015.60
1-2-60225-002	Cascade Fire Equipment	1.75" x 50' Structural Hose	02/10/2022	43028	3,784.00
1-2-60225-003	Eagle Point Hardware	Adhesive Remover/Scraper	02/10/2022	43038	12.58
1-2-60225-003	Eagle Point Hardware	Adhesive Remover/Scraper	02/10/2022	43038	12.58
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Wedge-It Stops (10) for Engine Flashlights	02/13/2022	0	82.45
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Gear Keepers (20) for Mics	02/13/2022	0	439.80
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Duct Tape	02/13/2022	0	4.78
1-2-60225-003	Wisdom Signs	Plate Decals/Stickers for Apparatus	02/10/2022	43070	2,125.00
1-2-60225-004	Cascade Fire Equipment	Gear Bags (6) for New Firefighters	02/10/2022	43028	480.00
1-2-60225-004	Lighthouse Worldwide Solutions	N95 Face Masks (200)	02/28/2022	43091	798.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Traffic Cones for Community Care Vehicle	02/13/2022	0	40.38
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Flashlights (10)	02/13/2022	0	563.30
1-2-60225-004	Wells Fargo Bank Visa Cards	MH Visa; Face Mask	02/13/2022	0	3.00
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Headlamps (10)	02/13/2022	0	149.95
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Glasses	02/13/2022	0	44.91
1-2-60225-004	WCP Solutions	Restock Batteries	02/10/2022	43068	268.44
1-2-60225-005	Mallory Safety & Supply LLC	Oxygen Sensors (4)	02/07/2022	42999	496.84
1-2-60225-005	Mallory Safety & Supply LLC	Calibration Station for EP	02/07/2022	42999	1,580.00
1-2-60225-005	Mallory Safety & Supply LLC	Calibration Station for CP	02/07/2022	42999	1,580.00
1-2-60225-005	Mallory Safety & Supply LLC	Calibration Station for SNC	02/07/2022	42999	1,580.00
1-2-60225-006	Yates Gear Inc.	Uniform Rappel Belts (10)	02/07/2022	43016	349.95
1-2-60225-007	WCP Solutions	Water for Rehab	02/10/2022	43068	536.71
1-2-60254-000	Crater Chain Saw Co.	Bearings/Clips for Vent Saws	02/10/2022	43035	48.00
1-2-60254-000	L.N. Curtis & Sons	Ratchet Straps (2)	02/28/2022	43090	155.37
1-2-60254-000	Eagle Point Hardware	Spark Plugs for Saws	02/10/2022	43038	28.56
1-2-60254-000	Industrial Source	Tamper Seals (10) for Fire Extinguishers	02/10/2022	43044	10.00
1-2-60410-000	NFPA	Annual Membership Dues for Hussey	02/07/2022	43001	175.00
1-2-60410-000	Oregon Volunteer FF Assoc	Annual Membership Dues	02/10/2022	43054	112.50
1-2-60412-000	Minuteman Press	RVFRSO Books (10)	02/07/2022	43000	232.70
1-2-65001-000	Asante Physician Partners	Annual Med/Physical Exams	02/10/2022	43020	569.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Vol Grogen	02/28/2022	43085	20.00
1-2-65003-000	Cascade Fire Equipment	Haix Fire Hunter Turnout Boots for Vol Jernigan	02/10/2022	43028	390.00
1-2-65005-000	Rogue Community College	Winter Term 2022 Tuition for (5) Students	02/10/2022	43057	10,014.00

Sub Total Dept 2: \$152,302.04

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exams	02/10/2022	43020	1,272.00
1-3-58212-000	Regence Blue Cross	March Health Insurance Premium	02/23/2022	0	7,942.80
1-3-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/10/2022	43065	496.70
1-3-60223-004	Wells Fargo Bank Visa Cards	JoP Visa; DeWalt Impact Driver for FLS	02/13/2022	0	66.75
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; ACdsee Photo Program for Fire Investigations	02/13/2022	0	79.95
1-3-60410-000	International Association of Arson Investigators	Annual Membership Dues for Northrop	02/10/2022	43045	100.00
1-3-60410-000	International Association of Arson Investigators	Annual Membership Dues for Miller	02/10/2022	43045	100.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Digital ICC Fire Codes Subscription	02/13/2022	0	650.00

Sub Total Dept 3: \$10,708.20

TRAINING DEPARTMENT

1-4-58203-000	Asante Physician Partners	Annual Med/Physical Exam	02/10/2022	43020	317.00
1-4-58212-000	Regence Blue Cross	March Health Insurance Premium	02/23/2022	0	1,985.70
1-4-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/10/2022	43065	201.38
1-4-60223-012	Grange Co-op	Safety Hasp for Padlock at Grant Road Training House	02/10/2022	43041	7.99
1-4-60265-000	Wells Fargo Bank Visa Cards	MH Visa; Annual MUSE Headband Meditation Subscription	02/13/2022	0	23.75
1-4-60270-000	First Response LLC	Proctored BLS Recertification Class (48)	02/07/2022	42993	2,400.00
1-4-60412-000	LastRecord, LLC	Electronic Taskbook Mgmt Annual Subscription	02/07/2022	42996	1,899.00
1-4-60455-001	Centerpoint	Leadership in Public Safety Course for Gobel/Tomasello	02/28/2022	43081	1,850.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Shannon Deutschman	Reimb Winter 2022 Tuition Towards Masters Degree	02/07/2022	42990	3,010.00
1-4-60455-001	SONCAL	Reg at SONCAL Conference in Anderson CA for Hussey	02/10/2022	43062	45.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Reg at Superforecasting Workshop	02/13/2022	0	200.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg for PIO Intro to Incident Info Course for Didion	02/13/2022	0	325.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg at Virtual Social Media Strategies for Didion	02/13/2022	0	449.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Textbooks/Testing Fee for Blakely BA Degree	02/13/2022	0	314.65
1-4-60455-003	Justin Bates	Meals at Vision 20/20 CRR Symposium in TN	02/10/2022	43022	164.00
1-4-60455-003	CMC Rescue, Inc.	Rope Rescue Tech I/II Class for Bailey	02/07/2022	42987	1,299.00
1-4-60455-003	CMC Rescue, Inc.	Rope Rescue Tech I/II Class for Cummings	02/07/2022	42987	1,299.00
1-4-60455-003	CMC Rescue, Inc.	Rope Rescue Tech III Class for Bailey	02/07/2022	42987	1,349.00
1-4-60455-003	CMC Rescue, Inc.	Rope Rescue Tech I/II Class for Kerley	02/07/2022	42987	1,299.00
1-4-60455-003	CMC Rescue, Inc.	Rope Rescue Tech III Class for Manning	02/07/2022	42987	1,349.00
1-4-60455-003	CMC Rescue, Inc.	Rope Rescue Tech I/II Class for Tacchini	02/07/2022	42987	1,299.00
1-4-60455-003	IAFC	Reg at Wildland Urban Interface in Reno for Cohee	02/28/2022	43088	425.00
1-4-60455-003	IAFC	Reg at Wildland Urban Interface in Reno for Horton	02/28/2022	43088	375.00
1-4-60455-003	IAFC	Reg at Wildland Urban Interface in Reno for Kassab	02/28/2022	43088	425.00
1-4-60455-003	Thomas Kerley	Meals at Vision 20/20 CRR Symposium in TN	02/10/2022	43046	164.00
1-4-60455-003	Ben Kennedy	Meals at Bluecard Mayday Mgmt Conf in Phoenix	02/07/2022	42995	159.00
1-4-60455-003	Rogue Interagency Training Association	Reg at LIS Perspectives in Thinking for Merrill	02/07/2022	43006	100.00
1-4-60455-003	Rogue Interagency Training Association	Reg at LIS Perspectives in Thinking for Allen	02/07/2022	43006	100.00
1-4-60455-003	Rogue Interagency Training Association	Reg at LIS Perspectives in Thinking for Gobel	02/07/2022	43006	100.00
1-4-60455-003	Rogue Interagency Training Association	Reg at LIS Perspectives in Thinking for Harrington	02/07/2022	43006	100.00
1-4-60455-003	Mark Tomasello	Meals at Bluecard Mayday Mgmt Conf in Phoenix	02/07/2022	43011	159.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit Partial Airfare Mayday Mgmt for Tuers	02/13/2022	0	-156.40
1-4-60455-003	Wells Fargo Bank Visa Cards	IK Visa; Meal Ticket at NFA in MD for FAC Course	02/13/2022	0	318.56
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit Partial Airfare Mayday Mgmt for Allen	02/13/2022	0	-156.40
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit Partial Airfare Mayday Mgmt for Downing	02/13/2022	0	-156.40
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit Partial Airfare Mayday Mgmt for Cohee	02/13/2022	0	-156.40
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit Partial Airfare Mayday Mgmt for Lockwood	02/13/2022	0	-156.40
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Ldg Dep in Bend for CMC Rope Rescue Tech I/II	02/13/2022	0	743.76
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Reissue 1-way Airfare from Mayday Mgmt for (5)	02/13/2022	0	813.00
1-4-60455-004	Steve Darnell	Reimb Testing Fees (2) at Fire Inspector I/II Course in CO	02/28/2022	43084	482.00
1-4-60455-004	Steve Darnell	Reimb Rental Car at Fire Inspector I/II Course in CO	02/28/2022	43084	364.00
1-4-60455-004	Steve Darnell	Meal Per Diem at Fire Inspector I/II Course in CO	02/28/2022	43084	260.00
1-4-60455-004	International Association of Arson Investigators	Reg at IAAI Int'l Training Conference & Expo for Northrop	02/28/2022	43089	800.00
1-4-60455-004	International Association of Arson Investigators	Reg at IAAI Int'l Training Conference & Expo for Miller	02/28/2022	43089	800.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Credit Car Rental for Darnell Fire Investigator Trng	02/13/2022	0	-274.68
1-4-60455-006	Rogue Interagency Training Association	Reg at Firefighter I Academy for Vol Morales	02/07/2022	43006	600.00
1-4-60455-006	Rogue Interagency Training Association	Reg at Firefighter I Academy for Vol Jernigan	02/07/2022	43006	600.00
1-4-60455-006	Rogue Interagency Training Association	Reg at Firefighter I Academy for Vol Bowling	02/07/2022	43006	600.00
1-4-60455-008	Rogue Community College	Winter 2022 Tuition for Persons Towards Paramedic Certification	02/10/2022	43057	2,122.00
Sub Total Dept 4:					\$30,640.11

Account No	Vendor	Description	GL Date	Check No	Amount
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	March Health Insurance Premium	02/23/2022	0	9,332.80
1-5-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/10/2022	43065	959.93
1-5-58213-000	Extreme Products	Captain Badges (2)	02/07/2022	42992	219.98
1-5-58213-000	Extreme Products	Deputy Fire Marshal Badges (3)/Set-Up Fee	02/07/2022	42992	454.97
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirts (3)	02/13/2022	0	134.97
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirts (4)	02/13/2022	0	179.96
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at ADM	02/10/2022	43031	106.08
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at FSC	02/10/2022	43031	159.00
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at SNC	02/10/2022	43031	827.03
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at WC	02/10/2022	43031	665.07
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at EP	02/10/2022	43031	358.90
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at CP	02/10/2022	43031	346.34
1-5-60221-000	Coastal - White City	Broom/Dust Pan for Shop IT Room	02/10/2022	43033	14.99
1-5-60221-000	Eagle Point Hardware	Handles for Mops and Squeegees	02/10/2022	43038	23.98
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Goof Off Cleaner	02/13/2022	0	5.94
1-5-60221-000	West Coast	Laundry Detergent	02/07/2022	43014	643.25
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (CP)	02/28/2022	43076	82.96
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (WC)	02/28/2022	43076	228.38
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/07/2022	42980	133.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/07/2022	42980	739.05
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/07/2022	42980	554.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/10/2022	43026	961.89
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/10/2022	43026	8.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/10/2022	43026	109.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/10/2022	43026	589.10
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/10/2022	43026	100.83
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/10/2022	43026	456.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/28/2022	43078	836.95
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/28/2022	43078	168.06
1-5-60223-003	Scott Downing	Reimb for Controlled Meds Lockbox/Hardware	02/07/2022	42991	50.68
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	02/10/2022	43047	3.40
1-5-60223-003	Mercy Flights Inc.	Medical Supplies	02/28/2022	43093	9.50
1-5-60223-003	Mercy Flights Inc.	Medical Supplies	02/28/2022	43093	257.30
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Nitrile Gloves	02/13/2022	0	326.70
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	02/13/2022	0	26.95
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	02/13/2022	0	117.90
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Narcotics Lockbox	02/13/2022	0	29.97
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	02/13/2022	0	256.16
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Nitrile Gloves	02/13/2022	0	1,449.40
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	02/13/2022	0	140.97
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	02/13/2022	0	160.70
1-5-60223-003	ZOLL Medical Corporation	Monitor Cables	02/10/2022	43071	348.07
1-5-60223-003	ZOLL Medical Corporation	Lifebands (3) for Auto Pulse System	02/28/2022	43102	367.50
1-5-60223-003	ZOLL Medical Corporation	Electrodes	02/28/2022	43102	774.18

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	ZOLL Medical Corporation	Thermal Paper for Defibrillator	02/28/2022	43102	58.98
1-5-60223-006	Big Sign FX	QR Station Supply Stickers	02/10/2022	43023	50.55
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Rope Cutting Gun	02/13/2022	0	45.62
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (24)	02/13/2022	0	335.76
1-5-60223-015	Lowe's Business Acct/Synb	Dishwasher for WC	02/07/2022	42998	754.61
1-5-60223-015	Lowe's Business Acct/Synb	Space Heaters (2) for ADM	02/07/2022	42998	94.98
1-5-60223-015	Wells Fargo Bank Visa Cards	MH Visa; Office Chair for AA	02/13/2022	0	279.98
1-5-60223-016	Coastal - White City	Power Strip for DFM Office	02/10/2022	43033	24.99
1-5-60223-016	Eagle Point Hardware	Kitchen Scrubbing Brushes for Stations	02/10/2022	43038	9.58
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Key/Key Rings (8)	02/13/2022	0	5.25
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Wall Clocks (2) for Stock	02/13/2022	0	31.90
1-5-60230-000	Blue Star Gas	Propane for Forklift	02/28/2022	43077	24.49
1-5-60230-000	Hays Oil Co.	Fuel	02/28/2022	43087	1,670.31
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (220 Gal Diesel)	02/28/2022	43087	745.25
1-5-60230-000	Hays Oil Co.	Fuel	02/28/2022	43087	1,683.02
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (190 Gal Diesel)	02/28/2022	43087	632.68
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (200 Gal Diesel)	02/28/2022	43087	670.20
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	02/10/2022	43052	194.90
1-5-60250-000	Bill's Glass & Windshields	Repair Windshield on SE14-01	02/10/2022	43024	50.00
1-5-60250-000	Butler Ford Inc	Oil Change/Recall Service on SV19-01	02/07/2022	42981	50.13
1-5-60250-000	Cascade Fire Equipment	Repair Auto Eject on SV15-01	02/28/2022	43080	639.00
1-5-60250-000	Crater Car Wash	January Car Wash (1)	02/10/2022	43034	3.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-01	02/10/2022	43051	68.59
1-5-60250-000	MyFleetCenter.com	Oil Service/Windshield Wiper Blades on SV16-01	02/10/2022	43051	81.78
1-5-60250-000	City of Medford	Service on SE90-01	02/07/2022	42986	30.00
1-5-60250-000	City of Medford	Service on SE18-01	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on TRT08-01	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on SE05-01	02/07/2022	42986	2,501.40
1-5-60250-000	City of Medford	Service on SV15-01	02/07/2022	42986	2,515.45
1-5-60250-000	City of Medford	Service on WL96-03	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on AM10-01	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on WL96-02	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on TN17-01	02/07/2022	42986	474.10
1-5-60250-000	City of Medford	Service on WL96-01	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on SE14-02	02/07/2022	42986	8,028.61
1-5-60250-000	City of Medford	Service on WL97-01	02/07/2022	42986	7.50
1-5-60250-000	City of Medford	Service on TN13-02	02/28/2022	43083	1,446.60
1-5-60250-000	City of Medford	Service on SE18-01	02/28/2022	43083	5,578.89
1-5-60250-000	City of Medford	Service on SE18-02	02/28/2022	43083	3,436.92
1-5-60250-000	City of Medford	Service on WL03-01	02/28/2022	43083	1,505.23
1-5-60250-000	City of Medford	Service on SE05-01	02/28/2022	43083	10,220.64
1-5-60250-000	City of Medford	Service on SE14-02	02/28/2022	43083	59.24
1-5-60250-000	City of Medford	Service on WL00-01	02/28/2022	43083	7.18
1-5-60250-000	City of Medford	Service on TN17-01	02/28/2022	43083	845.98
1-5-60250-000	Wash N' Go Depot	January Car Washes (7)	02/10/2022	43067	26.25

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Windshield Wiper Blades for SV09-02	02/13/2022	0	15.34
1-5-60250-000	Wells Fargo Bank Visa Cards	MH Visa; Battery for SV16-01	02/13/2022	0	290.23
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Windshield Wiper Blades for SV11-03	02/13/2022	0	15.34
1-5-60251-110	Coastal - White City	O-Rings for Toilet Repair at WC	02/10/2022	43033	1.43
1-5-60251-110	Eagle Point Hardware	Electrical Cord/Water Supply for Dishwasher at WC	02/10/2022	43038	44.98
1-5-60251-110	Northern Pacific Landscape	January Landscape Maint at WC	02/10/2022	43053	260.00
1-5-60251-110	Pacific Power Group, LLC	Service Generator/Load Test at WC	02/10/2022	43055	570.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for January	02/10/2022	43056	46.06
1-5-60251-111	Grabowski Paving LLC	Paving Repair at CP	02/28/2022	43086	11,080.00
1-5-60251-111	Northern Pacific Landscape	January Landscape Maint at CP	02/10/2022	43053	160.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	02/28/2022	43099	66.91
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Thermostat for DB Mobile 1	02/13/2022	0	50.00
1-5-60251-114	Northern Pacific Landscape	January Landscape Maint at GH	02/10/2022	43053	140.00
1-5-60251-116	Eagle Point Hardware	HVAC Control Fuses for EP	02/10/2022	43038	9.98
1-5-60251-116	Northern Pacific Landscape	January Landscape Maint at EP	02/10/2022	43053	140.00
1-5-60251-116	Pacific Power Group, LLC	Service Generator/Load Test at EP	02/10/2022	43055	570.00
1-5-60251-116	Southern Oregon Engineering Services Inc.	Testing for Apparatus Bay Exhaust System at EP	02/10/2022	43063	380.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	02/28/2022	43099	66.91
1-5-60251-118	American Industrial Door LLC	Apparatus Bay Door Repair at SNC	02/10/2022	43018	1,091.18
1-5-60251-118	Grover Electric and Plumbing Supply	Supplies for Fuel Tank Project at SNC	02/10/2022	43042	66.56
1-5-60251-118	Northern Pacific Landscape	January Landscape Maint at SNC	02/10/2022	43053	200.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Parts for Fuel Tank at SNC	02/13/2022	0	-11.61
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for January	02/10/2022	43056	39.92
1-5-60251-120	Quality Fence Company	Fence Repair at Training Grounds	02/28/2022	43098	195.00
1-5-60251-121	Advanced Air	HVAC Filter Housing Upgrade at ADM (50% Down)	02/07/2022	42977	3,581.47
1-5-60251-121	Metal Masters Inc	HVAC Repairs/Refrigerant at ADM	02/10/2022	43050	8,310.00
1-5-60251-121	Northern Pacific Landscape	January Landscape Maint at ADM	02/10/2022	43053	140.00
1-5-60251-121	Pacific Power Group, LLC	Service Generator/Load Test at ADM	02/10/2022	43055	570.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for January	02/10/2022	43056	678.56
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for January	02/10/2022	43056	79.83
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for January	02/10/2022	43056	319.32
1-5-60251-123	Wells Fargo Bank Visa Cards	JoP Visa; Key Card Lockbox for FSC	02/13/2022	0	34.85
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; BBQ Parts for EP	02/13/2022	0	123.00
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (50)	02/13/2022	0	622.00
1-5-60267-000	Wells Fargo Bank Visa Cards	KC Visa; Gear Bag for Community Care	02/13/2022	0	70.00
1-5-60267-000	Wells Fargo Bank Visa Cards	JoP Visa; Grip Tape for CC	02/13/2022	0	16.29
1-5-60412-000	Southern Oregon Printing	Controlled Substance Log Books (15)	02/10/2022	43064	135.00
1-5-60500-110	Avista	Natural Gas (WC)	02/10/2022	43021	2,026.33
1-5-60500-110	Charter Communications	Cable TV Service (WC)	02/10/2022	43030	98.69
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	02/10/2022	43043	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	02/10/2022	43049	269.53
1-5-60500-110	Pacific Power	Electricity (WC)	02/28/2022	43096	880.06
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	02/10/2022	43058	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	02/10/2022	43060	151.31
1-5-60500-111	Avista	Natural Gas (CP)	02/10/2022	43021	1,013.26

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-111	City of Central Point	Water (CP)	02/07/2022	42985	203.11
1-5-60500-111	CenturyLink	Telephone (CP)	02/28/2022	43082	344.77
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	02/10/2022	43030	25.64
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	02/10/2022	43043	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	02/28/2022	43096	444.60
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	02/10/2022	43058	167.20
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	02/10/2022	43060	27.28
1-5-60500-112	CenturyLink	DSL Internet (DB)	02/10/2022	43029	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	02/10/2022	43029	109.39
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	02/28/2022	43096	196.98
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	02/28/2022	43096	57.68
1-5-60500-112	Pacific Power	Electricity (DB)	02/28/2022	43096	301.99
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB) December	02/10/2022	43061	106.68
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB) January	02/10/2022	43061	106.68
1-5-60500-113	CenturyLink	Telephone (SV)	02/28/2022	43082	77.75
1-5-60500-113	CenturyLink	February Internet (SV)	02/28/2022	43082	44.40
1-5-60500-113	Pacific Power	Electricity (SV)	02/28/2022	43096	75.97
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	02/28/2022	43096	102.69
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV) December	02/10/2022	43061	51.64
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV) January	02/10/2022	43061	51.64
1-5-60500-114	Avista	Natural Gas (GH)	02/10/2022	43021	620.61
1-5-60500-114	CenturyLink	Telephone (GH)	02/28/2022	43082	196.46
1-5-60500-114	Charter Communications	Internet Service (GH)	02/10/2022	43030	154.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	02/10/2022	43030	25.66
1-5-60500-114	Gold Hill Irrigation District	2022 Water/Irrigation Bill for GH	02/07/2022	42994	107.23
1-5-60500-114	Pacific Power	Electricity (GH)	02/28/2022	43096	149.66
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH) December	02/10/2022	43061	44.89
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH) January	02/10/2022	43061	44.89
1-5-60500-115	Blue Star Gas	Propane (AL) 380 Gal	02/10/2022	43025	1,561.55
1-5-60500-115	CenturyLink	Telephone (AL)	02/10/2022	43029	75.51
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	02/28/2022	43096	123.18
1-5-60500-115	Pacific Power	Electricity (AL)	02/28/2022	43096	151.80
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	02/10/2022	43058	97.30
1-5-60500-116	Avista	Natural Gas (EP)	02/10/2022	43021	798.93
1-5-60500-116	CenturyLink	Telephone (EP)	02/10/2022	43029	385.78
1-5-60500-116	Charter Communications	Cable TV Service (EP)	02/10/2022	43030	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	02/10/2022	43032	98.74
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	02/10/2022	43043	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	02/28/2022	43096	471.56
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP) December	02/10/2022	43061	104.87
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP) January	02/10/2022	43061	104.87
1-5-60500-117	Avista	Natural Gas (TR)	02/10/2022	43021	17.34
1-5-60500-117	City of Central Point	Water (TR)	02/07/2022	42985	32.29
1-5-60500-117	Charter Communications	Internet Service (TR)	02/10/2022	43030	72.98
1-5-60500-117	Pacific Power	Electricity (TR)	02/28/2022	43096	138.92

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-117	Rogue Disposal & Recycling, Inc.	10-Yard Dump Container Rental (8 Days)	02/10/2022	43059	52.56
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	02/10/2022	43060	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	02/10/2022	43021	861.04
1-5-60500-118	City of Central Point	Water (SNC)	02/07/2022	42985	167.56
1-5-60500-118	CenturyLink	Telephone (SNC)	02/28/2022	43082	223.53
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	02/10/2022	43030	107.52
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	02/10/2022	43043	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	02/28/2022	43096	546.74
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	02/10/2022	43058	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	02/10/2022	43060	24.15
1-5-60500-120	Avista	Natural Gas (TC)	02/10/2022	43021	700.89
1-5-60500-120	Medford Water Commission	Water (TC)	02/10/2022	43049	1,135.74
1-5-60500-120	Pacific Power	Electricity (SIM)	02/28/2022	43096	22.90
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	02/10/2022	43060	145.97
1-5-60500-121	CenturyLink	Telephone (ADM)	02/10/2022	43029	1,054.38
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	02/10/2022	43029	62.27
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	02/10/2022	43030	90.30
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	02/10/2022	43043	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	02/10/2022	43049	90.19
1-5-60500-121	Pacific Power	Electricity (ADM)	02/28/2022	43096	1,518.91
1-5-60500-123	Avista	Natural Gas (FSC)	02/10/2022	43021	222.74
1-5-60500-123	Pacific Power	Electricity (FSC)	02/28/2022	43096	127.14
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	02/10/2022	43060	156.65
Sub Total Dept 5:					\$120,405.24

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	March Health Insurance Premium	02/23/2022	0	1,085.50
1-7-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/10/2022	43065	145.33
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Surface Go Cable for DFM	02/13/2022	0	37.16
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; SAP Crystal Reports 2020	02/13/2022	0	495.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Acrobat Pro 2020 for PSA	02/13/2022	0	450.00
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Surface Go Charging Cable for DFM	02/13/2022	0	49.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for SSD Drive (Ordered in Error)	02/13/2022	0	-279.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Acrobat Pro 2020 (2) for AA	02/13/2022	0	899.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Table Mount for Engine	02/13/2022	0	29.99
1-7-60223-011	Wells Fargo Bank Visa Cards	JoP Visa; Printer for Warehouse Office	02/13/2022	0	147.99
1-7-60240-000	Appriver, LLC	Additional Office 365 Licenses (2)	02/10/2022	43019	102.32
1-7-60240-000	Target Solutions Learning, LLC	Add'l Vector Scheduling Subscriptions (8)	02/07/2022	43009	311.92
1-7-60240-000	Target Solutions Learning, LLC	Add'l Vector/Target Subscriptions (10)	02/07/2022	43009	375.00
1-7-60240-000	Computer Country Internet Services, Inc.	Web Domain Registrar "jcf3web" (Jan-Jun 2022)	02/07/2022	42988	35.94
1-7-60240-000	ESO Solutions, Inc.	Records Management System (March)	02/10/2022	43039	297.85
1-7-60240-000	First Arriving LLC	2023 Data Dashboard Subscription	02/10/2022	43040	2,723.00
1-7-60240-000	PDQ.com	Annual Inventory Computer Monitoring Subscription	02/07/2022	43003	500.00
1-7-60240-000	PulsePoint Foundation	Verified Responder Annual License Fee	02/07/2022	43004	2,500.00
1-7-60240-000	Teamwork	Teamwork Project Management Annual Subscription	02/10/2022	43066	360.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; January Subscription for Security Camera at DB	02/13/2022	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Domain Subscription for jcems.com	02/13/2022	0	16.99
1-7-60240-000	Zoom Video Communications, Inc.	Video Conferencing Annual License	02/07/2022	43017	2,479.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (January)	02/07/2022	42982	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (10/1/21 - 10/31/21)	02/10/2022	43027	326.97
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (12/1/21 - 12/31/21)	02/10/2022	43027	326.97
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (11/1/21 - 11/30/21)	02/10/2022	43027	337.83
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (1/1/22 - 1/31/22)	02/28/2022	43079	370.52
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (February)	02/28/2022	43079	136.66
1-7-60253-000	David Clark Company Incorporated	Repair David Clark Headsets (6)	02/10/2022	43037	613.00
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	02/07/2022	42989	150.00
1-7-60290-000	Verizon Wireless	January Cellular and Data Charges	02/07/2022	43013	2,290.99
Sub Total Dept 7:					<u>\$17,457.59</u>

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$441,671.57

CAPITAL PROJECTS FUND

Total Capital Projects Fund: \$0.00

Total All Funds: \$441,671.57