Jackson County Fire District 3

Board of Directors Meeting Agenda
September 15, 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
3. **APPROVAL OF MINUTES** –President Tonn
    A. **EXECUTIVE SESSION MEETING** – August 18, 2022
    B. **REGULAR BOARD MEETING** – August 18, 2022
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
    A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – August 2022
    ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Deputy Chief Bates
    A. **EXECUTIVE REPORT –** Deputy Chief Bates
    B. **OPERATIONS REPORT** – Battalion Chief Clelland
    C. **FIRE AND LIFE SAFETY REPORT** – Deputy Fire Marshall Darnell
    D. **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** – Deputy Chief Bates
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors
August 18, 2022 at 4:00 p.m.
Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Steve Shafer, Bill Leavens, and Tim Snaith
Board Absent: None
Staff Present: People Services Administrator Marisa Lehnerz, Fire Chief Robert Horton
Visitors Present: None

President Tonn called the meeting to order at 4:01 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated September 11, 2022.

EXECUTIVE SESSION

A. ORS 192.660 (2)(a) to consider the employment of an officer, employee, staff member or agent.

The Board of Directors discussed the proposed plan of the Fire Chief hiring process.

B. ORS 192.660 (2)(h) to consult with attorney regarding legal rights and duties in regard to current litigation or litigation that is more likely than not to be filled.

The Board of Directors discussed a property case, in which the District has been engaged, regarding emergency access.

ADJOURNMENT

Unanimously adjourned at 5:17 p.m.

APPROVED BY:

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Board of Directors

Submitted by,

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Board of Directors

Jackson County Fire District 3

Minutes - Board of Directors
August 18, 2022, at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

Board Present: Directors Harvey Tonn, Steve Shafer, Tim Snaith, Bill Leavens, and John Dimick
Board Absent: None
Staff Present: Robert Horton, Mike Hussey, Justin Bates, and Stephanie Cowan
Staff Absent: John Patterson, Stacy Maxwell, and Margie Calvert
Visitors Present: Bryan Cohee, Lorin Myers, Samantha Didion, Marisa Lehnerz, Josh Platt, Jason Allen, Andy Cardinal, Cole Hornbrook, Jared Hooper, TJ Lockwood, Damonn, Sophia Bradley, and Brian Mortensen via Zoom

President Tonn called the meeting to order at 5:20 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated August 12, 2022.

MINUTES

Motion by Director Dimick to approve the minutes of the Executive Session and the regular Board Meeting dated July 21, 2022, as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of July totaled $61,580 with the majority coming from grant revenue and wildfire season staffing support.

Expenditures for the month of July totaled $1,584,505 with personnel services at $1,121,080 and $239,072 from materials services.

Accounts payable equated to $771,874 with noteworthy items being SCBA masks, lenses, and harnesses, four gas sensor calibration stations, several routine annual technology subscription expenses, debt payment for the Scenic station financing, and funding towards the Scenic park project.

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

PUBLIC COMMENT

Chaplain Lorin Myers thanked the Board for the District's support regarding his wife's diagnosis. The District has come together to help them, and he is thankful for the help. Myers reported that she is doing very well, and the gift cards have really helped. Myers thanked the District for being his family and he is grateful for being the District Chaplain.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton gave an update on the Rogue Valley Fire Rescue Alliance second meeting.

Horton shared he was in North Carolina to visit the Insurance Business Institute Research Laboratory regarding what we can do to keep our patron's home insurance rates and be more resilient towards wildfire. Mitigation not reflected in scores that were received so they are advocating for this.

Horton shared the District hosted Senator Ron Wyden at our facility touring the intelligence center and met with the Heavy Brush 21 crew. The District has asked for federal appropriation funds for a regional Wildland Urban Interface (WUI) mobile command vehicle. Senators Wyden and Berkley have endorsed and support the Districts request. Senator Wyden commended the collaboration of the Alliance.

Horton reported the ECSO director search still ongoing. There will be an Interim director for 2 to 6 months.

Horton shared that PSA Marisa Lehnerz has been hard at work collaboration with RITA on the workshop "Presenting Your Best Self' and spoke on what this means.

OPERATIONS, TRAINING AND SAFETY

Deputy Chief Hussey shared the District has seen some challenging fires due to high temperatures, siting the Corey Road fire at 114 – 115 degrees and heavy fuels, which is a testament to our readiness. BC Cohee did an excellent job in command while ODF assisted and OSFM authorized payment for aircraft to cover the expense. The added assistance helped turn the corner on this event.

Hussey shared that HB21 got in quick on rapidly moving grass fire on Worthington Road.

Hussey shared this past month the District has been busy testing skills in a promotional exam and finished the interview processes for the different Battalion Chief positions.

Hussey offered information on the Linn Road fire that happened this morning involving a manufactured home and storage buildings. This fire required resources from other agencies in the valley allowing crews to mitigate the hazards quickly.

President Tonn asked questions regarding the Corey Road fire. Hussey shared that the Executive Team is currently discussing options. Deputy Chief Bates added that as a community risk reduction standpoint, Fire Marshal Patterson has reported that properties of this type have many code enforcement citations which limits our ability to do much. Patterson is looking into code enforcement and bringing all agencies involved to the table to work on a solution.

FIRE AND LIFE SAFETY

Deputy Chief Bates shared there has been an issue regarding access to homes on Beagle Road. An access road to property farther up the road goes across one resident's property. The owner of the property has begun to denied access by fencing off the road, which has caused the other residents to go to social media and has named the Fire District in the complaints. Most of the homes are not in the District. Fire Marshal Patterson created a different route/road for the homes that we protect and has settled the issue and allows the District access to the properties within our area.

STRATEGIC SERVICES

Deputy Chief Bates shared the department has been busy with the home assessments due to the release of the OSU maps that went out. Captain Kassab has been doing a great job of sharing information with our patrons. This has also created a great demand on the fuels trailer.

Bates reported the District is gearing up for fuels reduction work in the Wren Ridge area that is funded through a $380,000 grant received with ODF. Focus is community outreach events to share information on the services available through this grant.

Bates reported that Community Care will go back to providing coverage through a 7-day work week beginning in early October. Bates shared a Community Care success story in which the unit has been working with an elderly woman who has called 911 a lot. They have worked hard to get her assistance with other agencies and have been able to get her into a care facility. This is another example of what the Community Care Unit does.

Bates recognized Administrative Assistant Stephanie Cowan for her service. She has been integral to the Training Department before she became the assistant to Strategic Services. Stephanie will be moving to Montana.

OLD BUSINESS

NONE

NEW BUSINESS

NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Chief Horton thanked Administrative Assistant Cowan for her service to the District.

Horton shared a thank you note from the Rogue Girls Fire Camp as well as a letter of thanks from a family from Eugene who had an incident at Crater Lake recognizing the great work and comfort she received from the team.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick complimented Community Engagement Coordinator Samantha Didion on another great social media report.

Tim Snaith thanked the District for Corey Road getting it handled. Appreciates the good relationship with other agencies.

ADJOURNMENT

Motion to adjourn at 6:00 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

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Board of Directors

Submitted by:

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Stephanie Cowan and Margie Calvert

General Ledger
Revenue Analysis

Jackson County Fire District 3

Period: 02 - AUGUST
Fiscal Year 2022-2023

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	**GENERAL FUND**					
1-0-40000-000	Beginning Fund Balance	$ 5,681,000.00	$ -	$ -	$ 5,681,000.00	0.00%
1-0-40010-000	Taxes; Current	$ 15,900,000.00	$ -	$ -	$ 15,900,000.00	0.00%
1-0-40020-000	Taxes; Prior	$ 350,000.00	$ 37,772.55	$ 37,772.55	$ 350,000.00	10.79%
1-0-40030-000	Interest	$ 120,000.00	$ 11,302.03	$ 21,762.83	$ 109,539.20	18.14%
1-0-40050-000	Workers Comp Refund & Reimb's	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
1-0-40060-000	Sale of Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	$ 10,000.00	$ -	$ 4,500.00	$ 5,500.00	45.00%
1-0-40110-000	Fees for Service; Facilities	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	$ 150,000.00	$ -	$ 45,800.00	$ 104,200.00	30.53%
1-0-40332-000	Contract; General Services	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
1-0-40400-000	Lease Income	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
1-0-40400-001	Lease Income; RCC	$ 55,000.00	$ -	$ -	$ 55,000.00	0.00%
1-0-40500-000	Miscellaneous Income	$ 100,000.00	$ 928.62	$ 948.62	$ 99,980.00	0.95%
1-0-40600-000	Donations	$ 1,000.00	$ 30.00	$ 830.00	$ 200.00	83.00%
1-0-43000-000	Loan Proceeds	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Total	**$ 22,394,000.00**	**$ 50,033.20**	**$ 111,614.00**	**$ 22,332,419.20**	**0.50%**
Fund 5	**CAPITAL PROJECTS FUND**					
5-0-40000-000	Beginning Fund Balance	$ 5,137,000.00	$ -	$ -	$ 5,137,000.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
5-0-40600-000	Donations	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	$ 55,000.00	$ -	$ -	$ 55,000.00	0.00%
5-0-43000-000	Loan Proceeds	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Total	**$ 5,196,000.00**	**$ -**	**$ -**	**$ 5,196,000.00**	**0.00%**
	TOTAL ALL FUNDS	**$ 27,590,000.00**	**$ 50,033.20**	**$ 111,614.00**	**$ 27,528,419.20**	**0.40%**

General Ledger

Budget Status - Expense versus Budget

Period: 02 - AUGUST
Fiscal Year 2022-2023

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	$ 13,764,000.00	1,009,474.27	2,130,554.25	11,633,445.75	-	11,633,445.75	84.52%
MATERIALS & SERVICES	$ 2,926,300.00	130,679.52	369,751.29	2,556,548.71	472,417.36	2,084,131.35	71.22%
TRANSFERS	$ 55,000.00	-	-	55,000.00	-	55,000.00	100.00%
CONTINGENCY	$ 975,000.00	-	-	975,000.00	-	975,000.00	100.00%
DEBT SERVICE	$ 448,700.00	-	224,353.20	224,346.80	-	224,346.80	50.00%
UEFB	$ 4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	$ 22,394,000.00	$ 1,140,153.79	$ 2,724,658.74	$ 19,669,341.26	$ 472,417.36	$ 19,196,923.90	85.72%
Capital Fund							
CAPITAL OUTLAY	$ 1,196,000.00	-	-	1,196,000.00	177,511.98	1,018,488.02	85.16%
CONTINGENCY	$ 121,600.00	-	-	121,600.00	-	121,600.00	100.00%
RESERVE	$ 3,878,400.00	-	-	3,878,400.00	-	3,878,400.00	100.00%
	$ 5,196,000.00	$ -	$ -	$ 5,196,000.00	$ 177,511.98	$ 5,018,488.02	96.58%
TOTAL All Funds	$ 27,590,000.00	$ 1,140,153.79	$ 2,724,658.74	$ 24,865,341.26	$ 649,929.34	$ 24,215,411.92	87.77%
DEPARTMENTAL SECTION							
Fund 1 GENERAL FUND							
Dept 1-1 ADMINISTRATION							
PERSONNEL SERVICES							
1-1-51110-000 Fire Chief	$ 161,000.00	12,091.20	24,123.20	136,876.80	0.00	136,876.80	85.02%
1-1-51127-000 Staff Assistant	$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-51128-000 Finance Assistant	$ 66,000.00	5,017.60	9,998.40	56,001.60	0.00	56,001.60	84.85%
1-1-51131-000 Executive Assistant	$ 68,000.00	5,172.80	10,308.00	57,692.00	0.00	57,692.00	84.84%
1-1-51150-000 Chief Administrative Officer	$ 138,000.00	10,563.20	21,049.20	116,950.80	0.00	116,950.80	84.75%
1-1-55120-000 People Services Administrator	$ 99,000.00	7,324.81	14,596.01	84,403.99	0.00	84,403.99	85.26%
1-1-55140-000 Comm Engagement Coordinator	$ 63,000.00	4,635.40	9,138.60	53,861.40	0.00	53,861.40	85.49%
1-1-58100-000 Part Time; Program Asst	$ 100.00	0.00	0.00	100.00	0.00	100.00	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	$ 26,000.00	1,988.00	3,970.00	22,030.00	0.00	22,030.00	84.73%
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	$ 12,500.00	948.00	1,896.00	10,604.00	0.00	10,604.00	84.83%
1-1-58197-010 Technology Stipend	$ 3,800.00	320.00	640.00	3,160.00	0.00	3,160.00	83.16%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58199-000	Duty Accrual Payout	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-1-58201-000	Retirement (PERS)	$ 123,000.00	8,636.22	17,204.14	105,795.86	0.00	105,795.86	86.01%
1-1-58202-000	Unemployment Insurance	$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	$ 41,500.00	2,988.00	5,976.00	35,524.00	0.00	35,524.00	85.60%
1-1-58212-000	Health and Life Insurance	$ 110,000.00	8,396.65	25,618.99	84,381.01	0.00	84,381.01	76.71%
1-1-58215-000	HRA-VEBA Contribution	$ 26,000.00	2,167.80	4,335.60	21,664.40	0.00	21,664.40	83.32%
1-1-58220-000	FICA/Medicare PR Taxes	$ 51,000.00	3,593.31	7,155.84	43,844.16	0.00	43,844.16	85.97%
1-1-58221-000	Workers' Comp Insurance	$ 1,000.00	37.36	76.25	923.75	0.00	923.75	92.38%
	E1 Sub Totals:	$ 1,036,000.00	$ 73,880.35	$ 156,086.23	$ 879,913.77	$ -	$ 879,913.77	84.93%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	$ 18,000.00	246.06	817.56	17,182.44	0.00	17,182.44	95.46%
1-1-60222-000	Supplies; Office	$ 10,000.00	506.82	773.62	9,226.38	0.00	9,226.38	92.26%
1-1-60223-001	Supplies; Administrative	$ 40,000.00	117.82	2,617.82	37,382.18	0.00	37,382.18	93.46%
1-1-60223-002	Licenses and Fees	$ 10,000.00	189.14	467.96	9,532.04	0.00	9,532.04	95.32%
1-1-60270-000	Contractual & Professional Serv	$ 660,000.00	8,000.38	131,287.32	528,712.68	431,016.19	97,696.49	14.80%
1-1-60280-000	Community Engagement	$ 10,000.00	302.00	302.00	9,698.00	0.00	9,698.00	96.98%
1-1-60370-000	Property & Casualty Insurance	$ 106,000.00	0.00	47,139.00	58,861.00	0.00	58,861.00	55.53%
1-1-60380-000	Mileage Reimbursements	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60410-000	Membership Dues	$ 10,000.00	120.00	930.00	9,070.00	0.00	9,070.00	90.70%
1-1-60412-000	Books & Subscriptions	$ 2,000.00	0.00	22.00	1,978.00	0.00	1,978.00	98.90%
1-1-60430-001	Advertising	$ 12,000.00	0.00	93.10	11,906.90	614.95	11,291.95	94.10%
1-1-60490-000	Hiring Processes, CS, Backgrounds	$ 20,000.00	2,359.25	2,359.25	17,640.75	0.00	17,640.75	88.20%
1-1-60491-000	Postage and Shipping	$ 10,000.00	18.71	18.71	9,981.29	0.00	9,981.29	99.81%
	E2 Sub Totals:	$ 910,000.00	$ 11,860.18	$ 186,828.34	$ 723,171.66	$ 431,631.14	$ 291,540.52	32.04%
	Administration Total	**$ 1,946,000.00**	**$ 85,740.53**	**$ 342,914.57**	**$ 1,603,085.43**	**$ 431,631.14**	**$ 1,171,454.29**	**60.20%**
Dept 1-2	**OPERATIONS**							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	$ 1,340,000.00	104,577.94	201,641.38	1,138,358.62	0.00	1,138,358.62	84.95%
1-2-52140-000	Fire Engineers	$ 1,160,000.00	89,427.20	177,988.08	982,011.92	0.00	982,011.92	84.66%
1-2-52151-000	Firefighters	$ 2,075,000.00	159,162.97	320,600.33	1,754,399.67	0.00	1,754,399.67	84.55%
1-2-55140-000	Deputy Chief of Operations	$ 145,000.00	11,024.00	21,967.60	123,032.40	0.00	123,032.40	84.85%
1-2-55142-000	Battalion Chief - Shift	$ 356,000.00	18,296.32	36,460.16	319,539.84	0.00	319,539.84	89.76%
1-2-55147-000	Battalion Chief - Administrative	$ 115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	
1-2-55147-000	Administrative Assistant	$ 60,000.00	4,561.60	9,089.60	50,910.40	0.00	50,910.40	84.85%
1-2-55150-000	Recruitment Retention Coordinator	$ 52,000.00	3,938.40	7,655.70	44,344.30	0.00	44,344.30	85.28%
1-2-55180-000	Community Care Providers	$ 240,000.00	18,137.60	33,352.00	206,648.00	0.00	206,648.00	86.10%
1-2-58100-000	Part Time; Program Asst	$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-2-58192-000	Overtime; Operations	$ 500,000.00	73,145.44	120,865.12	379,134.88	0.00	379,134.88	75.83%
1-2-58192-001	Overtime; FLSA Premium Pay	$ 144,000.00	8,211.70	15,470.50	128,529.50	0.00	128,529.50	89.26%
1-2-58192-002	Overtime; OSFM Conflagrations	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	$ 75,000.00	7,626.34	12,424.47	62,575.53	0.00	62,575.53	83.43%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58194-007	Ed Incentive	$ 129,000.00	9,010.00	18,020.00	110,980.00	0.00	110,980.00	86.03%
1-2-58195-000	EMS Incentive	$ 258,000.00	18,820.00	37,640.00	220,360.00	0.00	220,360.00	85.41%
1-2-58196-000	Longevity Pay	$ 99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	100.00%
1-2-58197-000	Holiday Pay	$ 114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00%
1-2-58197-010	Technology Stipend	$ 5,000.00	255.00	510.00	4,490.00	0.00	4,490.00	89.80%
1-2-58199-000	Duty Accrual Payout	$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-58200-000	Vacation Payouts	$ 50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
1-2-58201-000	Retirement (PERS)	$ 1,430,000.00	104,385.66	201,442.39	1,228,557.61	0.00	1,228,557.61	85.91%
1-2-58210-000	ER Deferred Comp Contrib	$ 182,000.00	12,361.65	46,618.89	135,381.11	0.00	135,381.11	74.39%
1-2-58212-000	Health and Life Insurance	$ 1,325,000.00	98,788.95	305,512.55	1,019,487.45	0.00	1,019,487.45	76.94%
1-2-58215-000	HRA-VEBA Contribution	$ 258,000.00	22,439.78	44,165.71	213,834.29	0.00	213,834.29	82.88%
1-2-58220-000	FICA/Medicare PR Taxes	$ 530,000.00	39,594.37	76,233.17	453,766.83	0.00	453,766.83	85.62%
1-2-58221-000	Workers' Comp Insurance	$ 125,000.00	9,608.36	18,453.01	106,546.99	0.00	106,546.99	85.24%
	E1 Sub Totals:	$ 10,775,600.00	$ 813,373.28	$ 1,706,110.66	$ 9,069,489.34	$ -	$ 9,069,489.34	84.17%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	$ 40,000.00	515.00	515.00	39,485.00	0.00	39,485.00	98.71%
1-2-60223-002	Licenses and Fees	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-2-60223-007	Supplies; Operations	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-2-60224-000	Supplies; Special Projects	$ 27,000.00	404.42	404.42	26,595.58	0.00	26,595.58	98.50%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	$ 86,000.00	-241.51	-241.51	86,241.51	0.00	86,241.51	100.28%
1-2-60225-002	Hose and Appliances	$ 17,000.00	422.00	422.00	16,578.00	0.00	16,578.00	97.52%
1-2-60225-003	Apparatus Equipment	$ 13,000.00	0.00	0.00	13,000.00	192.00	12,808.00	98.52%
1-2-60225-004	Safety Equipment	$ 20,000.00	322.42	322.42	19,677.58	0.00	19,677.58	98.39%
1-2-60225-005	Specialty Equipment	$ 22,500.00	0.00	0.00	22,500.00	6,578.00	15,922.00	70.76%
1-2-60225-006	Technical Rescue Equipment	$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-60225-007	Rehabilitation and Consumables	$ 6,000.00	1,003.02	1,003.02	4,996.98	0.00	4,996.98	83.28%
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	$ 42,000.00	1,640.29	1,892.38	40,107.62	0.00	40,107.62	95.49%
1-2-60270-000	Contractual & Professional Serv	$ 15,500.00	0.00	2,400.00	13,100.00	0.00	13,100.00	84.52%
1-2-60410-000	Membership Dues	$ 1,500.00	0.00	360.00	1,140.00	0.00	1,140.00	76.00%
1-2-60412-000	Books & Subscriptions	$ 3,000.00	0.00	518.96	2,481.04	0.00	2,481.04	82.70%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	$ 4,000.00	990.00	990.00	3,010.00	187.00	2,823.00	70.58%
1-2-65003-000	Uniforms and Personal Protective Equip	$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-2-65005-000	Student Firefighter Program	$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-2-65010-000	Scholarship Donations	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	$ 5,000.00	0.00	1,100.00	3,900.00	0.00	3,900.00	78.00%
	E2 Sub Totals:	$ 390,500.00	$ 5,055.64	$ 9,686.69	$ 380,813.31	$ 6,957.00	$ 373,856.31	95.74%
	Operations Total	**$ 11,166,100.00**	**$ 818,428.92**	**$ 1,715,797.35**	**$ 9,450,302.65**	**$ 6,957.00**	**$ 9,443,345.65**	**84.57%**
Dept 1-3	**FIRE AND LIFE SAFETY**							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	$ 132,000.00	10,059.20	20,045.20	111,954.80	0.00	111,954.80	84.81%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-53153-000	Deputy Fire Marshals	$ 264,000.00	19,459.20	38,776.40	225,223.60	0.00	225,223.60	85.31%
1-3-58192-000	Overtime	$ 10,000.00	1,298.14	3,036.98	6,963.02	0.00	6,963.02	69.63%
1-3-58194-000	Incentive Pays	$ 21,000.00	1,806.00	3,612.00	17,388.00	0.00	17,388.00	82.80%
1-3-58196-000	Longevity Pay	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-58197-010	Technology Stipend	$ 4,000.00	340.00	680.00	3,320.00	0.00	3,320.00	83.00%
1-3-58198-001	Fire Investigator On Call Pay	$ 20,000.00	1,222.50	2,315.25	17,684.75	0.00	17,684.75	88.42%
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	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-3-58201-000	Retirement (PERS)	$ 105,000.00	7,548.98	15,151.38	89,848.62	0.00	89,848.62	85.57%
1-3-58210-000	ER Deferred Comp Contrib	$ 15,500.00	954.43	1,956.94	13,543.06	0.00	13,543.06	87.37%
1-3-58212-000	Health and Life Insurance	$ 106,000.00	8,126.10	24,795.68	81,204.32	0.00	81,204.32	76.61%
1-3-58215-000	HRA-VEBA Contribution	$ 17,500.00	1,841.33	3,782.65	13,717.35	0.00	13,717.35	78.38%
1-3-58220-000	FICA/Medicare PR Taxes	$ 36,000.00	2,585.53	5,176.04	30,823.96	0.00	30,823.96	85.62%
1-3-58221-000	Workers' Comp Insurance	$ 1,000.00	35.41	80.15	919.85	0.00	919.85	91.99%
	E1 Sub Totals:	$ 748,000.00	$ 55,276.82	$ 119,408.67	$ 628,591.33	$ -	$ 628,591.33	84.04%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000	Printing	$ 4,000.00	84.00	84.00	3,916.00	0.00	3,916.00	97.90%
1-3-60223-002	Licenses and Fees	$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004	Supplies; FLS	$ 10,000.00	15.98	15.98	9,984.02	0.00	9,984.02	99.84%
1-3-60410-000	Membership Dues	$ 2,500.00	0.00	380.00	2,120.00	0.00	2,120.00	84.80%
1-3-60412-000	Books & Subscriptions	$ 3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
	E2 Sub Totals:	$ 25,000.00	$ 99.98	$ 479.98	$ 24,520.02	$ -	$ 24,520.02	98.08%
	Fire and Life Safety Total	**$ 773,000.00**	**$ 55,376.80**	**$ 119,888.65**	**$ 653,111.35**	**$ -**	**$ 653,111.35**	**84.49%**
Dept 1-4	**TRAINING**							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	$ 121,000.00	0.00	0.00	121,000.00	0.00	121,000.00	100.00%
1-4-58192-000	Overtime; Non Trng Dept Staff	$ 60,000.00	826.28	4,759.86	55,240.14	0.00	55,240.14	92.07%
1-4-58195-000	Incentive Pays	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-58197-010	Technology Stipend	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58199-000	Duty Accrual Payout	$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58200-000	Vacation Payouts	$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58201-000	Retirement (PERS)	$ 39,500.00	188.29	985.35	38,514.65	0.00	38,514.65	97.51%
1-4-58210-000	ER Deferred Comp Contrib	$ 5,000.00	24.69	107.11	4,892.89	0.00	4,892.89	97.86%
1-4-58212-000	Health and Life Insurance	$ 26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00%
1-4-58215-000	HRA-VEBA Contribution	$ 4,300.00	21.03	153.74	4,146.26	0.00	4,146.26	96.42%
1-4-58220-000	FICA/Medicare PR Taxes	$ 15,000.00	62.26	363.04	14,636.96	0.00	14,636.96	97.58%
1-4-58221-000	Workers' Comp Insurance	$ 3,000.00	13.86	83.02	2,916.98	0.00	2,916.98	97.23%
	E1 Sub Totals:	$ 285,000.00	$ 1,136.41	$ 6,452.12	$ 278,547.88	$ -	$ 278,547.88	97.74%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	$ 15,000.00	880.50	1,030.50	13,969.50	8.95	13,960.55	93.07%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-014	Training Props & Equipment	$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-4-60254-000	M&R; Training Equip & Props	$ 2,000.00	358.00	358.00	1,642.00	0.00	1,642.00	82.10%
1-4-60265-000	Health and Wellness	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-4-60410-000	Membership Dues	$ 1,000.00	200.00	200.00	800.00	0.00	800.00	80.00%
1-4-60412-000	Books & Subscriptions	$ 9,000.00	0.00	93.39	8,906.61	0.00	8,906.61	98.96%
1-4-60449-000	Meeting Travel Expenses	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	$ 69,000.00	3,312.84	9,502.03	59,497.97	0.00	59,497.97	86.23%
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	$ 23,000.00	200.00	200.00	22,800.00	0.00	22,800.00	99.13%
1-4-60455-004	Training/Conferences; FLS	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-005	Training/Conferences; Risk Reduction	$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-007	Training/Conferences; Technology	$ 10,000.00	1,067.20	1,147.20	8,852.80	0.00	8,852.80	88.53%
1-4-60455-008	Trng/Conferences; EMS	$ 6,000.00	1,704.00	1,704.00	4,296.00	0.00	4,296.00	71.60%
	E2 Sub Totals:	$ 204,000.00	$ 7,722.54	$ 14,235.12	$ 189,764.88	$ 8.95	$ 189,755.93	93.02%
	Training Total	**$ 489,000.00**	**$ 8,858.95**	**$ 20,687.24**	**$ 468,312.76**	**$ 8.95**	**$ 468,303.81**	**95.77%**
Dept 1-5	**STRATEGIC SERVICES**							
	PERSONNEL SERVICES							
1-5-55147-000	Administrative Assistant	$ 60,000.00	4,561.60	9,089.61	50,910.39	0.00	50,910.39	84.85%
1-5-57124-000	Deputy Chief Strategic Servies	$ 145,000.00	11,024.00	21,967.60	123,032.40	0.00	123,032.40	84.85%
1-5-57125-000	Facilities/Logistics Technician	$ 66,000.00	5,017.60	9,998.40	56,001.60	0.00	56,001.60	84.85%
1-5-57130-000	Community Risk Reduction Captain	$ 112,000.00	8,478.40	16,895.21	95,104.79	0.00	95,104.79	84.91%
1-5-58100-000	Part Time; Logistics Support	$ 18,500.00	1,298.40	2,577.60	15,922.40	0.00	15,922.40	86.07%
1-5-58100-010	Part Time; Program Asst	$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-58192-000	Overtime	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58195-000	Incentive Pays	$ 30,500.00	2,192.00	4,384.00	26,116.00	0.00	26,116.00	85.63%
1-5-58196-000	Longevity Pay	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58197-010	Technology Stipend	$ 3,000.00	255.00	510.00	2,490.00	0.00	2,490.00	83.00%
1-5-58199-000	Duty Accrual Payout	$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-58200-000	Vacation Payouts	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-5-58201-000	Retirement (PERS)	$ 97,000.00	6,830.59	13,613.90	83,386.10	0.00	83,386.10	85.97%
1-5-58210-000	ER Deferred Comp Contrib	$ 15,000.00	929.23	1,895.23	13,104.77	0.00	13,104.77	87.37%
1-5-58212-000	Health and Life Insurance	$ 120,000.00	8,663.31	27,214.78	92,785.22	0.00	92,785.22	77.32%
1-5-58215-000	HRA-VEBA Contribution	$ 19,400.00	1,842.98	3,714.84	15,685.16	0.00	15,685.16	80.85%
1-5-58220-000	FICA/Medicare PR Taxes	$ 35,000.00	2,403.59	4,788.50	30,211.50	0.00	30,211.50	86.32%
1-5-58221-000	Workers' Comp Insurance	$ 1,000.00	34.52	72.22	927.78	0.00	927.78	92.78%
	E1 Sub Totals:	$ 750,000.00	$ 53,531.22	$ 116,721.89	$ 633,278.11	$ -	$ 633,278.11	84.44%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	$ 55,000.00	6,170.49	7,104.99	47,895.01	0.00	47,895.01	87.08%
1-5-60221-000	Janitorial Supplies and Laundry	$ 35,000.00	3,645.95	3,645.95	31,354.05	761.80	30,592.25	87.41%
1-5-60223-003	Supplies/Equipment; Medical	$ 80,000.00	4,839.70	6,404.70	73,595.30	625.74	72,969.56	91.21%
1-5-60223-006	Supplies; Logistics & Facility Maint	$ 5,000.00	22.58	1,522.58	3,477.42	9.99	3,467.43	69.35%
1-5-60223-007	Supplies; Miscellaneious	$ 2,000.00	129.37	129.37	1,870.63	179.99	1,690.64	84.53%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	$ 6,000.00	31.95	31.95	5,968.05	0.00	5,968.05	99.47%
1-5-60223-015	Supplies; Furnishings & Appliances	$ 17,000.00	1,250.62	1,250.62	15,749.38	0.00	15,749.38	92.64%
1-5-60223-016	Supplies; Facilities	$ 13,000.00	43.83	43.83	12,956.17	0.00	12,956.17	99.66%
1-5-60230-000	Fuel and Lubricants	$ 100,000.00	15,797.49	15,797.49	84,202.51	5,866.36	78,336.15	78.34%
1-5-60250-000	M&R; Apparatus & Vehicles	$ 250,000.00	31,834.48	33,275.72	216,724.28	84.39	216,639.89	86.66%
1-5-60251-110	Building & Grounds; WC Station	$ 23,000.00	405.64	405.64	22,594.36	0.00	22,594.36	98.24%
1-5-60251-111	Building & Grounds; CP Station	$ 33,000.00	612.44	737.44	32,262.56	0.00	32,262.56	97.77%
1-5-60251-112	Building & Grounds; DB Station	$ 5,000.00	590.96	590.96	4,409.04	0.00	4,409.04	88.18%
1-5-60251-113	Building & Grounds; SV Station	$ 6,000.00	70.00	70.00	5,930.00	0.00	5,930.00	98.83%
1-5-60251-114	Building & Grounds; GH Station	$ 5,000.00	447.71	447.71	4,552.29	0.00	4,552.29	91.05%
1-5-60251-115	Building & Grounds; AL Station	$ 15,000.00	82.76	82.76	14,917.24	0.00	14,917.24	99.45%
1-5-60251-116	Building & Grounds; EP Station	$ 30,000.00	315.37	571.42	29,428.58	0.00	29,428.58	98.10%
1-5-60251-117	Building & Grounds; TR Station	$ 3,000.00	487.76	487.76	2,512.24	0.00	2,512.24	83.74%
1-5-60251-118	Building & Grounds; SNC Scenic Station	$ 13,000.00	760.95	1,304.95	11,695.05	0.00	11,695.05	89.96%
1-5-60251-120	Building & Grounds; TRNG Center	$ 32,000.00	131.68	131.68	31,868.32	0.00	31,868.32	99.59%
1-5-60251-121	Building & Grounds; ADM Bldg	$ 25,000.00	1,443.01	1,443.01	23,556.99	0.00	23,556.99	94.23%
1-5-60251-122	Building & Grounds; LOG Warehouse	$ 2,000.00	250.46	250.46	1,749.54	40.30	1,709.24	85.46%
1-5-60251-123	Building & Grounds; FS Center	$ 2,000.00	351.13	351.13	1,648.87	0.00	1,648.87	82.44%
1-5-60254-000	M&R; District Equipment	$ 10,000.00	58.43	58.43	9,941.57	0.00	9,941.57	99.42%
1-5-60255-000	M&R; Appliances/Furnishings	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60265-000	Community Risk Reduction	$ 60,000.00	18.87	18.87	59,981.13	395.97	59,585.16	99.31%
1-5-60267-000	Community Care Program	$ 13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
1-5-60270-000	Contractual & Professional Serv	$ 8,000.00	6,001.56	6,001.56	1,998.44	0.00	1,998.44	24.98%
1-5-60410-000	Membership Dues	$ 1,000.00	0.00	120.00	880.00	0.00	880.00	88.00%
1-5-60412-000	Books & Subscriptions	$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-5-60500-110	Utilities; WC	$ 35,000.00	2,358.00	2,654.98	32,345.02	0.00	32,345.02	92.41%
1-5-60500-111	Utilities; CP	$ 23,000.00	1,717.30	2,652.56	20,347.44	0.00	20,347.44	88.47%
1-5-60500-112	Utilities; DB	$ 14,000.00	629.27	629.27	13,370.73	0.00	13,370.73	95.51%
1-5-60500-113	Utilities; SV	$ 14,000.00	379.74	509.68	13,490.32	0.00	13,490.32	96.36%
1-5-60500-114	Utilities; GH	$ 14,000.00	859.36	1,073.66	12,926.34	0.00	12,926.34	92.33%
1-5-60500-115	Utilities; AL	$ 10,000.00	392.12	392.12	9,607.88	0.00	9,607.88	96.08%
1-5-60500-116	Utilities; EP	$ 23,000.00	1,766.68	2,318.66	20,681.34	0.00	20,681.34	89.92%
1-5-60500-117	Utilities; TR	$ 5,000.00	238.02	238.02	4,761.98	0.00	4,761.98	95.24%
1-5-60500-118	Utilities; SNC	$ 23,000.00	1,378.36	2,174.38	20,825.62	0.00	20,825.62	90.55%
1-5-60500-120	Utilities; TC	$ 15,000.00	1,311.17	1,311.17	13,688.83	0.00	13,688.83	91.26%
1-5-60500-121	Utilities; AB	$ 37,000.00	2,971.40	3,268.38	33,731.62	0.00	33,731.62	91.17%
1-5-60500-123	Utilities; FSC	$ 5,000.00	296.48	296.48	4,703.52	0.00	4,703.52	94.07%
	E2 Sub Totals:	$ 1,073,000.00	$ 90,093.09	$ 99,800.34	$ 973,199.66	$ 7,964.54	$ 965,235.12	89.96%
	Strategic Services Total	**$ 1,823,000.00**	**$ 143,624.31**	**$ 216,522.23**	**$ 1,606,477.77**	**$ 7,964.54**	**$ 1,598,513.23**	**87.69%**
Dept 1-7	**TECHNOLOGY**							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	$ 106,000.00	8,075.20	16,091.61	89,908.39	0.00	89,908.39	84.82%
1-7-58194-000	Incentive Pays	$ 3,700.00	282.00	564.00	3,136.00	0.00	3,136.00	84.76%
1-7-58196-000	Longevity Pay	$ 2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
1-7-58197-010	Technology Stipend	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58200-000	Vacation Payout	$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-58201-000	Retirement (PERS)	$ 16,500.00	1,208.46	2,408.41	14,091.59	0.00	14,091.59	85.40%
1-7-58210-000	ER Deferred Comp Contrib	$ 5,700.00	480.00	960.00	4,740.00	0.00	4,740.00	83.16%
1-7-58212-000	Health and Life Insurances	$ 15,000.00	1,230.55	3,753.84	11,246.16	0.00	11,246.16	74.97%
1-7-58215-000	HRA-VEBA Contribution	$ 4,300.00	361.30	722.60	3,577.40	0.00	3,577.40	83.20%
1-7-58220-000	FICA/Medicare PR Taxes	$ 9,000.00	634.57	1,264.64	7,735.36	0.00	7,735.36	85.95%
1-7-58221-000	Workers' Comp Insurance	$ 500.00	4.11	9.58	490.42	0.00	490.42	98.08%
	E1 Sub Totals:	$ 169,400.00	$ 12,276.19	$ 25,774.68	$ 143,625.32	$ -	$ 143,625.32	84.78%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	$ 71,000.00	11,929.96	11,929.96	59,070.04	0.00	59,070.04	83.20%
1-7-60223-013	Supplies; Communication Device	$ 20,000.00	-133.76	-133.76	20,133.76	0.00	20,133.76	100.67%
1-7-60240-000	Licenses and Subscriptions	$ 167,300.00	1,790.85	44,305.99	122,994.01	25,855.73	97,138.28	58.06%
1-7-60241-000	Technical Support	$ 13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
1-7-60252-000	M&R; Office and Tech Equip	$ 7,500.00	0.00	136.66	7,363.34	0.00	7,363.34	98.18%
1-7-60253-000	M&R; Communication Devices	$ 10,000.00	0.00	220.93	9,779.07	0.00	9,779.07	97.79%
1-7-60290-000	Communication Services	$ 35,000.00	2,261.04	2,261.04	32,738.96	0.00	32,738.96	93.54%
	E2 Sub Totals:	$ 323,800.00	$ 15,848.09	$ 58,720.82	$ 265,079.18	$ 25,855.73	$ 239,223.45	73.88%
	Technology Total	**$ 493,200.00**	**$ 28,124.28**	**$ 84,495.50**	**$ 408,704.50**	**$ 25,855.73**	**$ 382,848.77**	**77.63%**
Dept 1-9	**NON-DEPARTMENTAL**							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	$ 55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00%
	E4 Sub Totals:	$ 55,000.00	$ -	$ -	$ 55,000.00	$ -	$ 55,000.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	$ 975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	100.00%
	E5 Sub Totals:	$ 975,000.00	$ -	$ -	$ 975,000.00	$ -	$ 975,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	$ 386,000.00	0.00	192,000.00	194,000.00	0.00	194,000.00	50.26%
1-9-80011-000	Debt Service Interest	$ 62,700.00	0.00	32,353.20	30,346.80	0.00	30,346.80	48.40%
	E6 Sub Totals:	$ 448,700.00	$ -	$ 224,353.20	$ 224,346.80	$ -	$ 224,346.80	50.00%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	$ 4,225,000.00	0.00	0.00	4,225,000.00	0.00	4,225,000.00	100.00%
	E8 Sub Totals:	$ 4,225,000.00	$ -	$ -	$ 4,225,000.00	$ -	$ 4,225,000.00	100.00%
	Non-Departmental Total	**$ 5,703,700.00**	**$ -**	**$ 224,353.20**	**$ 5,479,346.80**	**$ -**	**$ 5,479,346.80**	**96.07%**
	General Fund Total	**$ 22,394,000.00**	**$ 1,140,153.79**	**$ 2,724,658.74**	**$ 19,669,341.26**	**$ 472,417.36**	**$ 19,196,923.90**	**85.72%**

		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	$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
5-8-70531-000	Apparatus and Vehicles	$ 1,005,000.00	0.00	0.00	1,005,000.00	177,511.98	827,488.02	82.34%
5-8-70532-000	Land and Improvements	$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	$ 180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00%
	E3 Sub Totals:	$ 1,196,000.00	$ -	$ -	$ 1,196,000.00	$ 177,511.98	$ 1,018,488.02	85.16%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	$ 121,600.00	0.00	0.00	121,600.00	0.00	121,600.00	100.00%
	E5 Sub Totals:	$ 121,600.00	$ -	$ -	$ 121,600.00	$ -	$ 121,600.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	$ 3,878,400.00	0.00	0.00	3,878,400.00	0.00	3,878,400.00	100.00%
	E9 Sub Totals:	$ 3,878,400.00	$ -	$ -	$ 3,878,400.00	$ -	$ 3,878,400.00	100.00%
	Capital Fund Total	**$ 5,196,000.00**	**$ -**	**$ -**	**$ 5,196,000.00**	**$ 177,511.98**	**$ 5,018,488.02**	**96.58%**
	Report Totals:	**$ 27,590,000.00**	**$ 1,140,153.79**	**$ 2,724,658.74**	**$ 24,865,341.26**	**$ 649,929.34**	**$ 24,215,411.92**	**87.77%**

Accounts Payable

Transactions by Account and Department

Period: 02 - AUGUST
Fiscal Year 2022-2023

Jackson County Fire District 3

Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58202-000	Oregon Employment Dept	2nd Qtr 2022 Unemployment Claims Costs	06/30/2022	43710	3,707.77
1-1-58212-000	Regence Blue Cross	September Health Insurance Premium	08/24/2022	0	7,990.70
1-1-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/18/2022	43723	834.99
1-1-60220-000	Minuteman Press	Vehicle Equipment Exchange Sheets (1,000)	08/18/2022	43704	246.06
1-1-60220-000	Wells Fargo Bank Visa Cards	SD Visa; Recruitment Cards (50)	06/30/2022	0	15.00
1-1-60220-000	Wells Fargo Bank Visa Cards	SC Visa; Fuels Reduction Brochures (500)	06/30/2022	0	220.00
1-1-60220-000	Wells Fargo Bank Visa Cards	SD Visa; FLS Vendor Brochures (250)	06/30/2022	0	113.00
1-1-60220-000	Wells Fargo Bank Visa Cards	SD Visa; Community Care Brochures (250)	06/30/2022	0	120.00
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	08/18/2022	43709	99.33
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	08/18/2022	43709	97.68
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	08/18/2022	43709	72.56
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	08/18/2022	43709	20.74
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	08/18/2022	43709	182.39
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Toner Cartridge	06/30/2022	0	103.99
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Office Supplies	06/30/2022	0	85.34
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Office Supplies	08/13/2022	0	18.98
1-1-60222-000	Wells Fargo Bank Visa Cards	SD Visa; Office Supplies	08/13/2022	0	15.14
1-1-60223-001	Rogue Shred, LLC	Document Shredding on 7/20/22	08/18/2022	43718	89.90
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for FD Alliance Meeting	06/30/2022	0	28.04
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Bancroft Retirement	06/30/2022	0	65.79
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; Billed in Error (to be Reimb)	08/13/2022	0	7.96
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Photo Magnets (3) for Hallway	08/13/2022	0	19.96
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	08/18/2022	43662	104.50
1-1-60270-000	Centerpoint	EAP Services for August	08/18/2022	43677	2,480.38
1-1-60270-000	Local Government Law Group P.C.	Legal Services	08/18/2022	43701	104.00
1-1-60270-000	Plan + Results, LLC	Consulting/Advisory Services for July	08/18/2022	43714	5,416.00
1-1-60280-000	Wells Fargo Bank Visa Cards	ML Visa; Reg at Oregon Tech Job Fair in Klamath Falls	08/13/2022	0	265.00
1-1-60280-000	Wells Fargo Bank Visa Cards	SM Visa; "Presenting Your Best Self" Seminar Brochures	08/13/2022	0	37.00
1-1-60410-000	Wells Fargo Bank Visa Cards	BH Visa; Chief Fire Officer Certification Renewal	06/30/2022	0	325.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; OGFOA Annual Membership Dues for Maxwell	08/13/2022	0	120.00
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Annual Dropbox Subscrption for Horton	06/30/2022	0	119.88
1-1-60490-000	Matt Bowyer	Reimb Airfare for Evaluator at Shift BC Assessment Process	08/18/2022	43673	1,061.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	Riley Pilgrim	Reimb Airfare for Evaluator at Shift BC Assessment Process	08/18/2022	43713	917.20
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice on 8/11/22	08/18/2022	43721	41.65
1-1-60490-000	Wells Fargo Bank Visa Cards	SD Visa; Lunch for Battalion Chief Interview Panel	08/13/2022	0	62.00
1-1-60490-000	Tom Williams	Reimb Airfare for Evaluator at Shift BC Assessment Process	08/18/2022	43733	277.20
1-1-60491-000	UPS	July Shipping Charges	08/18/2022	43728	13.72
1-1-60491-000	Wells Fargo Bank Visa Cards	MF Visa; Shipping to Return Earpiece	06/30/2022	0	13.40
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping	06/30/2022	0	9.45
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; July Postage Subscription (SendPro)	08/13/2022	0	4.99
				Sub Total Dept 1:	**$25,527.89**
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Post-Accident Drug Screen	08/18/2022	43669	150.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for CC-EMT Pinnell	08/18/2022	43669	365.00
1-2-58212-000	Regence Blue Cross	September Health Insurance Premium	08/24/2022	0	93,921.40
1-2-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/18/2022	43723	9,999.36
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Snacks for After Action Review	06/30/2022	0	23.53
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Candy for 4th of July Central Point Parade	06/30/2022	0	42.45
1-2-60224-000	Street Leathers of Oregon, Inc.	Patches (10) for Verified Responders Bag	08/18/2022	43725	50.00
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; Kubota ATV Rental for JC Fair Medical	08/13/2022	0	58.42
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Fair Medical Supplies	08/13/2022	0	148.29
1-2-60224-000	Wells Fargo Bank Visa Cards	WC Visa; JC Fair Medical	08/13/2022	0	118.66
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Fair Medical Supplies	08/13/2022	0	29.05
1-2-60225-001	Conway Shield	Helmet Shield for Linville	08/18/2022	43686	61.66
1-2-60225-001	Conway Shield	Helmet Shield for Didion	08/18/2022	43686	61.65
1-2-60225-001	Conway Shield	Helmet Shield for Clooney	08/18/2022	43686	61.66
1-2-60225-001	Conway Shield	Helmet Shield for Gordon	08/18/2022	43686	61.66
1-2-60225-001	Conway Shield	Helmet Shield for Bailey	08/18/2022	43686	61.65
1-2-60225-001	Conway Shield	Helmet Shield for Osorio	08/18/2022	43686	61.66
1-2-60225-001	Wells Fargo Bank Visa Cards	SD Visa; Credit for Return of Turnout Boots for Lopez	08/13/2022	0	-236.98
1-2-60225-002	Cascade Fire Equipment	2.5" x 50' Fire Suppression Hose (2)	08/18/2022	43676	422.00
1-2-60225-002	Wells Fargo Bank Visa Cards	IK Visa; Water Pipe Adapter	06/30/2022	0	96.15
1-2-60225-002	Wells Fargo Bank Visa Cards	IK Visa; Water Fitting	06/30/2022	0	32.38
1-2-60225-004	Wells Fargo Bank Visa Cards	SD Visa; Safety Glasses (24)	08/13/2022	0	29.90
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Flagging Tape	08/13/2022	0	90.86
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Glasses (72)	06/30/2022	0	89.64
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; N95 Face Masks (20)	06/30/2022	0	25.49
1-2-60225-004	WCP Solutions	Restock Batteries	08/18/2022	43731	153.99
1-2-60225-004	WCP Solutions	Restock Batteries	08/18/2022	43731	47.67
1-2-60225-006	Wells Fargo Bank Visa Cards	WC Visa; Technical Rescue Equipment	06/30/2022	0	1,931.59
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Restock Rehab Gatorade	08/13/2022	0	291.20
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Rehab Supplies	08/13/2022	0	215.92

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-007	Wells Fargo Bank Visa Cards	SD Visa; Rehab Meals for Crew at 3980 E Antelope Alarm	06/30/2022	0	289.00
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Rehab Meals for Crew at 6873 Truax Rd Alarm	06/30/2022	0	74.61
1-2-60225-007	WCP Solutions	Water for Rehab	08/18/2022	43731	462.00
1-2-60225-007	WCP Solutions	Baby Wipes for Decon	08/18/2022	43731	33.90
1-2-60254-000	Coastal - White City	Bumper Strips (6) for Chainsaws	08/18/2022	43685	14.94
1-2-60254-000	Coastal - White City	Credit for Bumper Strips	08/18/2022	43685	-3.00
1-2-60254-000	Eagle Point Hardware	Scrub Brushes for Fire Hose	08/18/2022	43689	17.18
1-2-60254-000	Industrial Source	Fire Extinguisher Service at EP	08/18/2022	43697	276.58
1-2-60254-000	Industrial Source	Fire Extinguisher Service at ADM	08/18/2022	43697	166.61
1-2-60254-000	Industrial Source	Fire Extinguisher Service at WC	08/18/2022	43697	1,000.51
1-2-60254-000	Northwest Safety Clean	Turnout Pants Repair	08/18/2022	43708	167.47
1-2-65001-000	Asante Physician Partners	Physical/Vaccinations for Student Smith	08/18/2022	43669	485.00
1-2-65001-000	Asante Physician Partners	Physical/Vaccinations for Student Champagne	08/18/2022	43669	505.00
				Sub Total Dept 2:	**$111,955.71**
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	September Health Insurance Premium	08/24/2022	0	7,718.40
1-3-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/18/2022	43723	825.08
1-3-60220-000	Wells Fargo Bank Visa Cards	SC Visa; FLS Vendor Safety Checklist Brochures (200)	08/13/2022	0	84.00
1-3-60223-004	Coastal - White City	Spray Paint	08/18/2022	43685	15.98
1-3-60223-004	Wells Fargo Bank Visa Cards	SC Visa; Hard Hats (2) for FLS	06/30/2022	0	59.90
				Sub Total Dept 3:	**$8,703.36**
TRAINING DEPARTMENT					
1-4-60223-012	Rogue Disposal & Recycling, Inc.	30-Yard Dump Container Rental (Training Academy)	08/18/2022	43716	618.25
1-4-60223-012	Rogue Disposal & Recycling, Inc.	30-Yard Dump Container Trip Charge	08/18/2022	43716	42.64
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy (7/30/22-8/29/22)	08/18/2022	43724	150.00
1-4-60223-012	Mark Tomasello	Reimb for PVC Pipe/Fittings/Glue for Training Block	08/18/2022	43727	69.61
1-4-60223-012	Wells Fargo Bank Visa Cards	JoP Visa; Sidewalk Chalk	06/30/2022	0	29.99
1-4-60254-000	American Safety & Smoke Maker	Cable Assembly for Smoke Machine	06/30/2022	43667	58.20
1-4-60254-000	Wells Fargo Bank Visa Cards	SD Visa; Lion Smoke Machine Repair	08/13/2022	0	358.00
1-4-60410-000	Rogue Interagency Training Association	Annual Membership Dues	08/18/2022	43717	200.00
1-4-60455-001	Robert Horton	Reimb Airfare for Fire Chiefs Association Conference in Hawaii	08/18/2022	43695	639.12
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare for (2) Labor/Mgmt Conference in NV	08/13/2022	0	754.40
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg Dep for (2) Labor/Mgmt Conference in NV	08/13/2022	0	236.96
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare for Nexus 911 Conference in VA	08/13/2022	0	975.20
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare for IAFC Fire-Rescue Int'l Conf in TX	08/13/2022	0	707.16
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Textbook for Bates Towards BA Degree	06/30/2022	0	98.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SD Visa; Reg Dep at Class IV Rowing Course for Bailey	08/13/2022	0	200.00
1-4-60455-007	Wells Fargo Bank Visa Cards	JuB Visa; Airfare for IAFC Technology Conference in TX	08/13/2022	0	767.20
1-4-60455-007	Wells Fargo Bank Visa Cards	JuB Visa; Reg at IAFC Technology Conference in TX	08/13/2022	0	300.00
1-4-60455-007	Wells Fargo Bank Visa Cards	PR Visa; Ldg at NFIRS Intermedicate Training Course in Salem	06/30/2022	0	108.48

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-008	Rogue Community College	Summer 2022 Tuition for Persons Towards Paramedic Certification	08/18/2022	43715	1,704.00
				Sub Total Dept 4:	**$8,017.21**
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	September Health Insurance Premium	08/24/2022	0	8,905.90
1-5-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/18/2022	43723	982.26
1-5-58213-000	Blackbird Shopping Center	Danner Response Boots for Jeffs	08/18/2022	43671	331.49
1-5-58213-000	Buffaloe Graphics	Uniform Polos (4) w/Embroidery for Pinnell	08/18/2022	43674	77.00
1-5-58213-000	DFND Technologies, LLC	Performance Workout Shirts (106)	08/18/2022	43687	4,637.00
1-5-58213-000	DFND Technologies, LLC	Performance Workout Shorts (20)	08/18/2022	43687	940.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; 1/4 Zip Uniform Sweatshirt	06/30/2022	0	59.99
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Pinnell	08/13/2022	0	185.00
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at SNC	08/18/2022	43681	842.88
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at FSC	08/18/2022	43681	264.87
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at ADM	08/18/2022	43681	139.80
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at EP	08/18/2022	43681	507.81
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at CP	08/18/2022	43681	364.26
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at WC	08/18/2022	43681	864.01
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Multifold Towels/Hand Towel Dispensers (6)	06/30/2022	0	260.85
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dish Soap/Dishwashing Detergent	08/13/2022	0	31.98
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Bathroom Tissue/Gulf Wax Paraseal	08/13/2022	0	147.91
1-5-60221-000	West Coast	Laundry Detergent	08/18/2022	43732	482.43
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (WC)	08/18/2022	43665	260.70
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (CP)	08/18/2022	43665	144.10
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43672	388.76
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/18/2022	43672	89.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/18/2022	43672	49.95
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/18/2022	43672	75.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/18/2022	43672	325.96
1-5-60223-003	Mercy Flights Inc.	Medical Supplies	08/18/2022	43703	1,613.45
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO138	08/18/2022	43703	109.90
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO128	08/18/2022	43703	1,369.51
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	08/18/2022	43726	231.12
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	06/30/2022	0	428.90
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; 7" Bent Snips (7)	06/30/2022	0	71.61
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Patient Transport Sheets (2)	06/30/2022	0	445.80
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	08/13/2022	0	59.75
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	08/13/2022	0	19.62
1-5-60223-003	ZOLL Medical Corporation	Electrodes	08/18/2022	43734	490.74
1-5-60223-006	Napa Auto Parts	Spray Paint	08/18/2022	43705	22.58
1-5-60223-006	Wells Fargo Bank Visa Cards	JuB Visa; Cable Ties	06/30/2022	0	8.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-007	Coastal - White City	Zip Ties for DB Dump Site	08/18/2022	43685	13.99
1-5-60223-007	Coastal - White City	Paint for Life Jackets	08/18/2022	43685	7.79
1-5-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; Disc Padlock	08/13/2022	0	13.99
1-5-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; Keylock Boxes (3)	08/13/2022	0	93.60
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Creamer (12)	08/13/2022	0	31.95
1-5-60223-015	ODP Business Solutions, LLC	Office Chairs (4) for Comm Care Office	08/18/2022	43709	1,250.62
1-5-60223-015	Wells Fargo Bank Visa Cards	JoP Visa; Griddle	06/30/2022	0	44.58
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	08/18/2022	43692	6.85
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Refillable 2.5 Gallon Jugs (4)	06/30/2022	0	245.96
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Plastic Utility Jug/Hose	06/30/2022	0	135.00
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Auger	08/13/2022	0	36.98
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (460 Gal Diesel)	08/18/2022	43693	2,321.21
1-5-60230-000	Hays Oil Co.	Fuel	08/18/2022	43693	2,539.78
1-5-60230-000	Hays Oil Co.	Fill SV Fuel Tank (500 Gal)	08/18/2022	43693	2,667.70
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (250 Gal Diesel)	08/18/2022	43693	1,339.23
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (800 Gal Diesel)	08/18/2022	43693	4,263.44
1-5-60230-000	Hays Oil Co.	Fuel	08/18/2022	43693	2,638.44
1-5-60230-000	City of Medford	Fuel	08/18/2022	43684	27.69
1-5-60250-000	Dick's Wrecker Service	Winch Out for SE14-01 (Engine Stuck)	08/18/2022	43688	600.00
1-5-60250-000	Lithia Motors Support Services	Fan Motor Repair on SV02-02	08/18/2022	43700	772.58
1-5-60250-000	City of Medford	Service on SE14-01	08/18/2022	43684	2,094.88
1-5-60250-000	City of Medford	Service on WL00-01	08/18/2022	43684	11,860.48
1-5-60250-000	City of Medford	Service on SE05-01	08/18/2022	43684	570.33
1-5-60250-000	City of Medford	Service on WL96-02	08/18/2022	43684	230.00
1-5-60250-000	City of Medford	Service on WL03-01	08/18/2022	43684	43.19
1-5-60250-000	City of Medford	Service on WL96-03	08/18/2022	43684	3,681.59
1-5-60250-000	City of Medford	Service on SE14-02	08/18/2022	43684	149.50
1-5-60250-000	City of Medford	Service on SE18-02	08/18/2022	43684	7,885.66
1-5-60250-000	City of Medford	Service on WL04-01	08/18/2022	43684	739.50
1-5-60250-000	City of Medford	Service on SE08-01	08/18/2022	43684	1,149.46
1-5-60250-000	City of Medford	Service on SE99-01	08/18/2022	43684	476.09
1-5-60250-000	City of Medford	Service on SE18-01	08/18/2022	43684	1,065.64
1-5-60250-000	City of Medford	Service on LT01-01	08/18/2022	43684	481.94
1-5-60250-000	Napa Auto Parts	Headlight Bulb for SV15-01	08/18/2022	43705	15.67
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Bumper Pads for Apparatus Doors	08/13/2022	0	10.97
1-5-60250-000	Wells Fargo Bank Visa Cards	MH Visa; Car Wash	08/13/2022	0	7.00
1-5-60251-110	Action Pest Control	Pest Control at WC	08/18/2022	43663	35.00
1-5-60251-110	Northern Pacific Landscape	July Landscape Maint at WC	08/18/2022	43706	320.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for July	08/18/2022	43712	50.64
1-5-60251-111	Action Pest Control	Pest Control at CP	08/18/2022	43663	70.00
1-5-60251-111	Northern Pacific Landscape	July Landscape Maint at CP	08/18/2022	43706	200.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Door Sweeps (2) for CP	08/13/2022	0	25.52
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Concrete Striping Tape for CP	08/13/2022	0	316.92
1-5-60251-112	Action Pest Control	Pest Control at DB	08/18/2022	43663	70.00
1-5-60251-112	Grover Electric and Plumbing Supply	Pressure Tank/Switch for Well at DB	08/18/2022	43692	520.96
1-5-60251-112	Grover Electric and Plumbing Supply	Pressure Switches for Well at DB	08/18/2022	43692	39.94
1-5-60251-112	Grover Electric and Plumbing Supply	Credit for Return of Pressure Switches for Well at DB	08/18/2022	43692	-39.94
1-5-60251-113	Action Pest Control	Pest Control at SV	08/18/2022	43663	70.00
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Vented Locking Fuel Storage Tank Cap	06/30/2022	0	41.95
1-5-60251-114	Action Pest Control	Pest Control at GH	08/18/2022	43663	70.00
1-5-60251-114	Glacier Heating & Air	HVAC System Repair at GH	08/18/2022	43691	187.71
1-5-60251-114	Northern Pacific Landscape	July Landscape Maint at GH	08/18/2022	43706	190.00
1-5-60251-114	Wells Fargo Bank Visa Cards	JuB Visa; Toilet Parts for GH	06/30/2022	0	31.96
1-5-60251-115	Action Pest Control	Pest Control at AL	08/18/2022	43663	70.00
1-5-60251-115	Wells Fargo Bank Visa Cards	JoP Visa; Door Sweep for AL	08/13/2022	0	12.76
1-5-60251-116	Action Pest Control	Pest Control at EP	08/18/2022	43663	70.00
1-5-60251-116	Eagle Point Hardware	Parts for Kitchen Faucet at EP	08/18/2022	43689	31.98
1-5-60251-116	Eagle Point Hardware	Parts for Kitchen Faucet at EP	08/18/2022	43689	3.39
1-5-60251-116	Northern Pacific Landscape	July Landscape Maint at EP	08/18/2022	43706	180.00
1-5-60251-116	Northern Pacific Landscape	Irrigation Repair at EP	08/18/2022	43706	30.00
1-5-60251-117	American Industrial Door LLC	Garage Door Repair at TR	08/18/2022	43666	487.76
1-5-60251-118	Action Pest Control	Pest Control at SNC	08/18/2022	43663	70.00
1-5-60251-118	Advanced Air	HVAC Diagnostic at SNC	08/18/2022	43664	109.95
1-5-60251-118	Ironclad Security	Lock Repair at SNC	08/18/2022	43698	321.00
1-5-60251-118	Northern Pacific Landscape	July Landscape Maint at SNC	08/18/2022	43706	260.00
1-5-60251-120	Pathway Enterprises, Inc.	CC Office/Bathrooms Janitorial for July	08/18/2022	43712	131.68
1-5-60251-121	Action Pest Control	Pest Control at ADM	08/18/2022	43663	35.00
1-5-60251-121	Ken's Pro Carpet Clean	Carpet Cleaning at ADM	08/18/2022	43699	469.10
1-5-60251-121	Northern Pacific Landscape	July Landscape Maint at ADM	08/18/2022	43706	180.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for July	08/18/2022	43712	746.15
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; Door Sweep for ADM	08/13/2022	0	12.76
1-5-60251-122	Bullet Rental and Sales, Inc.	Concrete Saw Rental for Warehouse EMS Room	08/18/2022	43675	237.70
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Door Sweep for Warehouse	08/13/2022	0	12.76
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for July	08/18/2022	43712	351.13
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Repair for ATV Mule	08/13/2022	0	40.00
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Level D Gauge Repair Kit	08/13/2022	0	18.43
1-5-60265-000	Wells Fargo Bank Visa Cards	IK Visa; Lunch for Chipper Crew on 7/6/22	08/13/2022	0	18.87
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at ADM	08/18/2022	43707	275.50
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at GH	08/18/2022	43707	321.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at SNC	08/18/2022	43707	401.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at EP	08/18/2022	43707	536.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at WC	08/18/2022	43707	275.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at CP	08/18/2022	43707	301.00
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at CP	08/18/2022	43730	346.89
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at ADM	08/18/2022	43730	346.89
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at EP	08/18/2022	43730	346.89
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at SNC	08/18/2022	43730	346.89
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at WC	08/18/2022	43730	346.89
1-5-60270-000	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at GH	08/18/2022	43730	278.89
1-5-60270-000	Viking Automatic Sprinkler Company	5-Year Fire Sprinkler Inspection at WC	08/18/2022	43730	618.89
1-5-60270-000	Viking Automatic Sprinkler Company	5-Year Fire Sprinkler Inspection at ADM	08/18/2022	43730	618.89
1-5-60270-000	Viking Automatic Sprinkler Company	5-Year Fire Sprinkler Inspection at EP	08/18/2022	43730	640.44
1-5-60500-110	Avista	Natural Gas (WC)	08/18/2022	43670	141.25
1-5-60500-110	Charter Communications	Cable TV Service (WC)	08/18/2022	43680	110.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	08/18/2022	43696	151.87
1-5-60500-110	Medford Water Commission	Water (WC)	08/18/2022	43702	536.40
1-5-60500-110	Pacific Power	Electricity (WC)	08/18/2022	43711	896.56
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	08/18/2022	43716	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	08/18/2022	43720	219.00
1-5-60500-111	Avista	Natural Gas (CP)	08/18/2022	43670	54.55
1-5-60500-111	City of Central Point	Water (CP)	08/18/2022	43682	226.08
1-5-60500-111	CenturyLink	Telephone (CP)	08/18/2022	43679	380.05
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	08/18/2022	43680	25.73
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	08/18/2022	43696	279.36
1-5-60500-111	Pacific Power	Electricity (CP)	08/18/2022	43711	556.06
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	08/18/2022	43716	167.20
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	08/18/2022	43720	28.27
1-5-60500-112	CenturyLink	DSL Internet (DB)	08/18/2022	43678	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	08/18/2022	43678	110.57
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	08/18/2022	43711	184.83
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	08/18/2022	43711	49.97
1-5-60500-112	Pacific Power	Electricity (DB)	08/18/2022	43711	120.93
1-5-60500-112	Rogue Transfer & Recycling, LLC	Dump Fee for DB	08/18/2022	43719	46.30
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	08/18/2022	43722	106.68
1-5-60500-113	CenturyLink	Telephone (SV)	08/18/2022	43679	84.24
1-5-60500-113	CenturyLink	August Internet (SV)	08/18/2022	43679	44.40
1-5-60500-113	Pacific Power	Electricity (SV)	08/18/2022	43711	182.49
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	08/18/2022	43711	16.97
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	08/18/2022	43722	51.64
1-5-60500-114	Avista	Natural Gas (GH)	08/18/2022	43670	18.22
1-5-60500-114	CenturyLink	Telephone (GH)	08/18/2022	43679	211.31
1-5-60500-114	Charter Communications	Internet Service (GH)	08/18/2022	43680	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	08/18/2022	43680	25.73

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	Pacific Power	Electricity (GH)	08/18/2022	43711	389.23
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	08/18/2022	43722	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	08/18/2022	43678	85.21
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	08/18/2022	43711	101.81
1-5-60500-115	Pacific Power	Electricity (AL)	08/18/2022	43711	107.80
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	08/18/2022	43716	97.30
1-5-60500-116	Avista	Natural Gas (EP)	08/18/2022	43670	53.80
1-5-60500-116	CenturyLink	Telephone (EP)	08/18/2022	43678	409.78
1-5-60500-116	Charter Communications	Cable TV Service (EP)	08/18/2022	43680	122.88
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	08/18/2022	43683	172.26
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	08/18/2022	43696	279.36
1-5-60500-116	Pacific Power	Electricity (EP)	08/18/2022	43711	623.73
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	08/18/2022	43722	104.87
1-5-60500-117	Avista	Natural Gas (TR)	08/18/2022	43670	17.34
1-5-60500-117	City of Central Point	Water (TR)	08/18/2022	43682	38.07
1-5-60500-117	Charter Communications	Internet Service (TR)	08/18/2022	43680	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	08/18/2022	43711	59.43
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	08/18/2022	43720	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	08/18/2022	43670	73.32
1-5-60500-118	City of Central Point	Water (SNC)	08/18/2022	43682	196.88
1-5-60500-118	CenturyLink	Telephone (SNC)	08/18/2022	43679	245.30
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	08/18/2022	43680	122.18
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	08/18/2022	43696	279.36
1-5-60500-118	Pacific Power	Electricity (SNC)	08/18/2022	43711	252.98
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	08/18/2022	43716	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	08/18/2022	43720	25.20
1-5-60500-120	Avista	Natural Gas (TC)	08/18/2022	43670	25.24
1-5-60500-120	Medford Water Commission	Water (TC)	08/18/2022	43702	1,065.27
1-5-60500-120	Pacific Power	Electricity (SIM)	08/18/2022	43711	25.24
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	08/18/2022	43720	195.42
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	08/18/2022	43678	65.32
1-5-60500-121	CenturyLink	Telephone (ADM)	08/18/2022	43678	1,093.62
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	08/18/2022	43680	100.02
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	08/18/2022	43696	151.87
1-5-60500-121	Medford Water Commission	Water (ADM)	08/18/2022	43702	177.62
1-5-60500-121	Pacific Power	Electricity (ADM)	08/18/2022	43711	1,382.95
1-5-60500-123	Avista	Natural Gas (FSC)	08/18/2022	43670	19.35
1-5-60500-123	Pacific Power	Electricity (FSC)	08/18/2022	43711	220.29
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	08/18/2022	43720	56.84
				Sub Total Dept 5:	**$102,145.60**

Account No	Vendor	Description	GL Date	Check No	Amount
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	September Health Insurance Premium	08/24/2022	0	1,149.30
1-7-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/18/2022	43723	143.44
1-7-60223-011	Helix Information Services	Sonicwall Firewall Replacement/Annual Support for WC	08/18/2022	43694	4,339.00
1-7-60223-011	Helix Information Services	Meraki 5-Yr License/Wireless Access for Network	08/18/2022	43694	895.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Computer Monitors/Cables/Keyboards	08/13/2022	0	1,283.85
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Surface Pro Pens (6)	08/13/2022	0	273.94
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Surface Pro Laptop Bags w/Hooks (6)	08/13/2022	0	241.90
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; GETAC Fans (5)	08/13/2022	0	157.95
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Surface Pro Laptops (6)	08/13/2022	0	4,199.52
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Acrobat Pro 2020 for FM	08/13/2022	0	538.80
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Wireless Keyboard/Mouse (4) for CC	06/30/2022	0	119.96
1-7-60223-013	Wells Fargo Bank Visa Cards	MF Credit for Return of Earpieces for 2-Way Radio Speaker	08/13/2022	0	-133.76
1-7-60223-013	Wells Fargo Bank Visa Cards	MF Visa; Earpieces (4) for 2-Way Radio Speaker	06/30/2022	0	200.16
1-7-60223-013	Wells Fargo Bank Visa Cards	MF Visa; Earpieces (2) for 2-Way Radio Speaker	06/30/2022	0	144.80
1-7-60240-000	Appriver, LLC	Additional Office 365 License	06/30/2022	43668	11.20
1-7-60240-000	Appriver, LLC	Additional Office 365 License	06/30/2022	43668	16.64
1-7-60240-000	ESO Solutions, Inc.	Records Management System (August Final)	08/18/2022	43690	297.85
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Web Hosting for jcems.net	08/13/2022	0	194.40
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; July Subscription for Security Camera at DB	08/13/2022	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Sonicall NSA Annual Support for WC	08/13/2022	0	1,293.61
1-7-60290-000	Verizon Wireless	July Cellular and Data Charges	08/18/2022	43729	2,261.04
				Sub Total Dept 7:	**$17,633.59**
NON DEPARTMENTAL					
				Sub Total Dept 9:	**$0.00**
				Total General Fund:	**$273,983.36**
CAPITAL PROJECTS FUND					
				Total Capital Projects Fund:	**$0.00**
				Total All Funds:	**$273,983.36**