Jackson County Fire District 3

Board of Directors Meeting Agenda
March 16, 2023 at 5:15 pm
Crater Lake Room via ZOOM Teleconference, Administration Building

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1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **COMMENDATION RECOGNITION** – Deputy Chief Bates
4. **APPROVAL OF MINUTES** –President Tonn
    - A. **REGULAR BOARD MEETING** – February 16, 2023
5. **FINANCIAL REVIEW** – Chief Administrator Stacy Maxwell
    - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 2023
      ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **INFORMATION ITEMS**
    - A. **DEPUTY CHIEF BATES**
    - B. **DIVISION CHIEF PATTERSON**
8. **OLD BUSINESS** – President Tonn

    NONE
9. **NEW BUSINESS** – President Tonn
    - A. **APPOINT WAGE/BENEFIT COMMITTEE** – Deputy Chief Bates

      ACTION REQUESTED: Appoint two Board Directors to the Wage and Benefit Committee
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Deputy Chief Bates
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

February 16, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, and Steve Shafer
Board Absent: Bill Leavens and Tim Snaith
Staff Present: Mike Hussey, Stacy Maxwell, Justin Bates, John Patterson, and Margie Calvert
Staff Absent: None
Visitors Present: Jason Allen, Rob Hernandez, Josh Platt, Sara Miller, Samantha Didion, Ben Kennedy, Garrett Byrd, and Michelle Frazier

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640. President Tonn recognized and welcomed Rob Hernandez as the representative from the Central Point City Council.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated January 19, 2023 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of January totaled $327,000 with the majority coming from current year taxes and OSFM conflagration reimbursements from the Rum Creek and Van Meter Fires.

Expenditures for the month of January totaled $1,575,000 with personnel services at $1,400,000 and capital fund of $160,000 .

Accounts payable equated to $659,000 with noteworthy items being the financial audit review, funding for the JPAL Wildfire Policy Research project which will be reimbursed, property/casualty brokerage fee, the semi-annual debt payment, and the final payment on the Battalion Chief unit.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for January 2023. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey gave a legislative update stating the District is watching those bills that could affect District funding through property taxes. HB2980 creates a ceiling on tax assessment and diverts funds to SDC's for 10 years, a bill creating exemptions on taxes for seniors making under $150,000 annually, and another bill that pertains to rental unit property taxes.

Hussey shared the District has been in partnership with suicide prevention through "In This Together" on KOBI Channel 5. Senator Wyden recognized Sheriff Sickler and Fire District 3 efforts in public safety.

Hussey gave an update on the ECSO Funding Committee discussing how to appropriately fund ECSO for all agency users.

DEPUTY CHIEF BATES

Deputy Chief Bates shared a volunteer flyer explaining the integration of a fire service program through South Medford High School.

Bates shared the District has proactively posted the Community Care position. There aren't any open positions currently, however the District does have providers that are on firefighter lists.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared an OSFM grant has been submitted with review in February. The District has also submitted for a fuels reduction dump bed trailer that will be coming soon.

Patterson shared the NW Youth Corp will begin March 6th staying at the Dodge Bridge facility. Patterson toured the Agate Lake project with Captain Kassab and the patrons are encouraged.

Patterson shared the mobile home that was loaned to Jacksonville is now at Agate Lake with the opportunity for another resident.

Patterson shared information regarding area fires complimenting the crews and their quick work.

OLD BUSINESS

NONE

NEW BUSINESS

DECLARATION OF SURPLUS EQUIPMENT

Deputy Chief Bates requested the surplus of two water tenders. They are older and the District does not have currently have anyone certified to drive and new tenders will be arriving soon.

Motion by Director Shafer to declare as surplus the 1991 Ford Tender and the 1994 Ford Tender as requested. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Hussey shared that CAO Maxwell and Division Chief Patterson have embarked on attending a rigorous NORCO class and he has received confirmation that they are outstanding students and contributors to the class.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared information about a lifelong neighbor who is struggling with aftereffects of a major stroke and needed help. When calling 911, Dimick asked for Community Care to respond who made a terrible situation bearable.

Steve Shafer good job to Stacy and John and they are doing the District proud.

Harvey Tonn reiterated the importance of the Community Care program.

ADJOURNMENT

Motion to adjourn at 5:54 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY: Submitted by:

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Board of Directors Margie Calvert

General Ledger

Revenue Analysis

Jackson County Fire District 3

Period: 08 - FEBRUARY
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	$ -	$ 5,583,739.67	$ 97,260.33	98.29%
1-0-40010-000	Taxes; Current	$ 15,900,000.00	$ 121,163.58	$ 15,180,945.74	$ 719,054.26	95.48%
1-0-40020-000	Taxes; Prior	$ 350,000.00	$ 10,208.44	$ 177,924.40	$ 172,075.60	50.84%
1-0-40030-000	Interest	$ 120,000.00	$ 45,022.21	$ 219,155.28	$ (99,155.28)	182.63%
1-0-40050-000	Workers Comp Refund & Reimb's	$ 10,000.00	$ -	$ 4,160.87	$ 5,839.13	41.61%
1-0-40060-000	Sale of Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	$ 1,000.00	$ -	$ 95,130.92	$ (94,130.92)	9513.09%
1-0-40100-000	Fees for Service; FS/EMS	$ 10,000.00	$ -	$ 9,900.00	$ 100.00	99.00%
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	$ 17,598.02	$ 90,373.78	$ 59,626.22	60.25%
1-0-40332-000	Contract; General Services	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
1-0-40400-000	Lease Income	$ 12,000.00	$ -	$ 8,116.80	$ 3,883.20	67.64%
1-0-40400-001	Lease Income; RCC	$ 55,000.00	$ -	$ 53,620.85	$ 1,379.15	97.49%
1-0-40500-000	Miscellaneous Income	$ 100,000.00	$ 20.00	$ 110,527.67	$ (10,527.67)	110.53%
1-0-40600-000	Donations	$ 1,000.00	$ 500.00	$ 3,786.00	$ (2,786.00)	378.60%
1-0-43000-000	Loan Proceeds	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Total	**$ 22,394,000.00**	**$ 194,512.25**	**$ 21,537,381.98**	**$ 856,618.02**	**96.17%**
Fund 5	**CAPITAL PROJECTS FUND**					
5-0-40000-000	Beginning Fund Balance	$ 5,137,000.00	$ -	$ 5,137,040.47	$ (40.47)	100.00%
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	$ -	100.00%
5-0-43000-000	Loan Proceeds	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Total	**$ 5,196,000.00**	**$ -**	**$ 5,192,040.47**	**$ 3,959.53**	**99.92%**
	TOTAL ALL FUNDS	**$ 27,590,000.00**	**$ 194,512.25**	**$ 26,729,422.45**	**$ 860,577.55**	**96.88%**

General Ledger

Budget Status - Expense versus Budget

Period: 08 - FEBRUARY

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	$ 13,944,000.00	892,414.56	8,558,977.65	5,385,022.35	-	5,385,022.35	38.62%
MATERIALS & SERVICES	$ 2,926,300.00	277,952.72	1,639,348.53	1,286,951.47	281,661.21	1,005,290.26	34.35%
TRANSFERS	$ 55,000.00	-	55,000.00	-	-	-	0.00%
CONTINGENCY	$ 795,000.00	-	-	795,000.00	-	795,000.00	100.00%
DEBT SERVICE	$ 448,700.00	-	448,700.00	-	-	-	0.00%
UEFB	$ 4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	$ 22,394,000.00	$ 1,170,367.28	$ 10,702,026.18	$ 11,691,973.82	$ 281,661.21	$ 11,410,312.61	50.95%
Capital Fund							
CAPITAL OUTLAY	$ 1,196,000.00	-	255,163.14	940,836.86	708,883.86	231,953.00	19.39%
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	$ -	$ 255,163.14	$ 4,940,836.86	$ 708,883.86	$ 4,231,953.00	81.45%
TOTAL All Funds	$ 27,590,000.00	$ 1,170,367.28	$ 10,957,189.32	$ 16,632,810.68	$ 990,545.07	$ 15,642,265.61	56.70%

DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

Account	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	$ 161,000.00	12,694.40	102,316.00	58,684.00	0.00	58,684.00	36.45%
1-1-51120-000	Chief Executive Officer	$ 42,000.00	0.00	65,738.40	-23,738.40	0.00	-23,738.40	-56.52%
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	41,395.20	24,604.80	0.00	24,604.80	37.28%
1-1-51131-000	Executive Assistant	$ 68,000.00	5,172.80	42,675.60	25,324.40	0.00	25,324.40	37.24%
1-1-51150-000	Chief Administrative Officer	$ 138,000.00	10,563.20	87,014.36	50,985.64	0.00	50,985.64	36.95%
1-1-55120-000	People Services Administrator	$ 99,000.00	7,691.21	61,231.13	37,768.87	0.00	37,768.87	38.15%
1-1-55130-000	Data Services Specialist	$ 27,000.00	2,494.40	2,494.40	24,505.60	0.00	24,505.60	90.76%
1-1-55140-000	Comm Engagement Coordinator	$ 63,000.00	4,763.21	38,998.23	24,001.77	0.00	24,001.77	38.10%
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	$ 28,000.00	2,167.00	19,350.00	8,650.00	0.00	8,650.00	30.89%
1-1-58196-000	Longevity Pay	$ 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
1-1-58197-000	Vehicle Allowance	$ 12,500.00	0.00	7,110.00	5,390.00	0.00	5,390.00	43.12%
1-1-58197-010	Technology Stipend	$ 3,800.00	320.00	3,010.00	790.00	0.00	790.00	20.79%
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	$ 35,000.00	0.00	41,178.87	-6,178.87	0.00	-6,178.87	-17.65%
1-1-58201-000	Retirement (PERS)	$ 137,000.00	9,751.78	87,288.03	49,711.97	0.00	49,711.97	36.29%
1-1-58202-000	Unemployment Insurance	$ 15,000.00	0.00	4,381.91	10,618.09	0.00	10,618.09	70.79%
1-1-58210-000	ER Deferred Comp Contrib	$ 47,000.00	1,708.00	87,462.00	-40,462.00	0.00	-40,462.00	-86.09%
1-1-58212-000	Health and Life Insurance	$ 123,500.00	11,459.70	87,850.53	35,649.47	0.00	35,649.47	28.87%
1-1-58215-000	HRA-VEBA Contribution	$ 123,000.00	2,471.45	22,625.25	100,374.75	0.00	100,374.75	81.61%
1-1-58220-000	FICA/Medicare PR Taxes	$ 55,000.00	3,818.41	33,837.86	21,162.14	0.00	21,162.14	38.48%
1-1-58221-000	Workers' Comp Insurance	$ 1,000.00	41.19	401.89	598.11	0.00	598.11	59.81%
	E1 Sub Totals:	$ 1,256,000.00	$ 80,134.35	$ 836,359.66	$ 419,640.34	$ -	$ 419,640.34	33.41%
	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	0.00	1,741.40	16,258.60	0.00	16,258.60	90.33%
1-1-60222-000	Supplies; Office	$ 10,000.00	722.91	4,810.52	5,189.48	0.00	5,189.48	51.89%
1-1-60223-001	Supplies; Administrative	$ 40,000.00	2,823.64	22,181.21	17,818.79	7,421.21	10,397.58	25.99%
1-1-60223-002	Licenses and Fees	$ 10,000.00	555.10	5,731.10	4,268.90	0.00	4,268.90	42.69%
1-1-60270-000	Contractual & Professional Serv	$ 660,000.00	114,359.18	436,885.20	223,114.80	137,367.31	85,747.49	12.99%
1-1-60280-000	Community Engagement	$ 10,000.00	1,183.40	3,014.41	6,985.59	0.00	6,985.59	69.86%
1-1-60370-000	Property & Casualty Insurance	$ 106,000.00	53,459.50	110,500.50	-4,500.50	786.00	-5,286.50	-4.99%
1-1-60380-000	Mileage Reimbursements	$ 1,000.00	0.00	192.23	807.77	0.00	807.77	80.78%
1-1-60410-000	Membership Dues	$ 10,000.00	260.00	7,815.00	2,185.00	0.00	2,185.00	21.85%
1-1-60412-000	Books & Subscriptions	$ 2,000.00	626.62	1,282.04	717.96	0.00	717.96	35.90%
1-1-60430-001	Advertising	$ 12,000.00	0.00	1,545.37	10,454.63	0.00	10,454.63	87.12%
1-1-60490-000	Hiring Processes, CS, Backgrounds	$ 20,000.00	685.00	10,620.17	9,379.83	0.00	9,379.83	46.90%
1-1-60491-000	Postage and Shipping	$ 10,000.00	110.52	1,183.87	8,816.13	0.00	8,816.13	88.16%
	E2 Sub Totals:	$ 910,000.00	$ 174,785.87	$ 607,503.02	$ 302,496.98	$ 145,574.52	$ 156,922.46	17.24%
	Administration Total	**$ 2,166,000.00**	**$ 254,920.22**	**$ 1,443,862.68**	**$ 722,137.32**	**$ 145,574.52**	**$ 576,562.80**	**26.62%**
Dept 1-2	**OPERATIONS**							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	$ 1,340,000.00	100,907.52	849,058.07	490,941.93	0.00	490,941.93	36.64%
1-2-52140-000	Fire Engineers	$ 1,160,000.00	87,706.89	729,900.33	430,099.67	0.00	430,099.67	37.08%
1-2-52151-000	Firefighters	$ 2,075,000.00	142,389.13	1,238,333.08	836,666.92	0.00	836,666.92	40.32%
1-2-55140-000	Deputy Chief	$ 145,000.00	11,024.00	77,168.00	67,832.00	0.00	67,832.00	46.78%
1-2-55142-000	Battalion Chief - Shift	$ 356,000.00	27,444.48	208,120.64	147,879.36	0.00	147,879.36	41.54%
1-2-55144-000	Battalion Chief - Administrative	$ 75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
1-2-55147-000	Administrative Assistant	$ 60,000.00	2,280.80	35,352.43	24,647.57	0.00	24,647.57	41.08%
1-2-55150-000	Recruitment Retention Coordinator	$ 52,000.00	3,790.71	30,703.12	21,296.88	0.00	21,296.88	40.96%
1-2-55180-000	Community Care Providers	$ 240,000.00	18,137.61	146,798.42	93,201.58	0.00	93,201.58	38.83%
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	-32,935.71	370,708.38	129,291.62	0.00	129,291.62	25.86%
1-2-58192-001	Overtime; FLSA Premium Pay	$ 144,000.00	8,003.20	74,246.80	69,753.20	0.00	69,753.20	48.44%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58192-002	Overtime; OSFM Conflagrations	$ 1,000.00	41,110.63	41,110.63	-40,110.63	0.00	-40,110.63	-4011.06%
1-2-58193-000	Out of Classification	$ 75,000.00	2,001.45	41,695.82	33,304.18	0.00	33,304.18	44.41%
1-2-58194-007	Ed Incentive	$ 129,000.00	8,628.00	74,254.00	54,746.00	0.00	54,746.00	42.44%
1-2-58195-000	EMS Incentive	$ 258,000.00	19,154.00	161,706.00	96,294.00	0.00	96,294.00	37.32%
1-2-58196-000	Longevity Pay	$ 99,000.00	0.00	2,167.80	96,832.20	0.00	96,832.20	97.81%
1-2-58197-000	Holiday Pay	$ 114,000.00	0.00	108,751.24	5,248.76	0.00	5,248.76	4.60%
1-2-58197-010	Technology Stipend	$ 5,000.00	340.00	2,465.00	2,535.00	0.00	2,535.00	50.70%
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	43,567.67	6,432.33	0.00	6,432.33	12.86%
1-2-58201-000	Retirement (PERS)	$ 1,430,000.00	90,350.38	852,261.01	577,738.99	0.00	577,738.99	40.40%
1-2-58210-000	ER Deferred Comp Contrib	$ 182,000.00	13,074.18	123,356.94	58,643.06	0.00	58,643.06	32.22%
1-2-58212-000	Health and Life Insurance	$ 1,325,000.00	94,084.70	897,635.01	427,364.99	0.00	427,364.99	32.25%
1-2-58215-000	HRA-VEBA Contribution	$ 258,000.00	21,240.41	173,844.04	84,155.96	0.00	84,155.96	32.62%
1-2-58220-000	FICA/Medicare PR Taxes	$ 530,000.00	33,099.86	310,012.04	219,987.96	0.00	219,987.96	41.51%
1-2-58221-000	Workers' Comp Insurance	$ 125,000.00	8,716.31	80,761.58	44,238.42	0.00	44,238.42	35.39%
	E1 Sub Totals:	$ 10,735,600.00	$ 700,548.55	$ 6,673,978.05	$ 4,061,621.95	$ -	$ 4,061,621.95	37.83%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	$ 40,000.00	10,734.00	14,669.00	25,331.00	0.00	25,331.00	63.33%
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	453.79	4,546.21	77.04	4,469.17	89.38%
1-2-60224-000	Supplies; Special Projects	$ 27,000.00	19,191.81	19,775.93	7,224.07	0.00	7,224.07	26.76%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	$ 86,000.00	53.00	3,540.74	82,459.26	38,643.00	43,816.26	50.95%
1-2-60225-002	Hose and Appliances	$ 17,000.00	0.00	422.00	16,578.00	0.00	16,578.00	97.52%
1-2-60225-003	Apparatus Equipment	$ 13,000.00	53.94	11,307.02	1,692.98	275.19	1,417.79	10.91%
1-2-60225-004	Safety Equipment	$ 20,000.00	959.55	3,377.22	16,622.78	0.00	16,622.78	83.11%
1-2-60225-005	Specialty Equipment	$ 22,500.00	0.00	6,560.26	15,939.74	8,914.44	7,025.30	31.22%
1-2-60225-006	Technical Rescue Equipment	$ 6,000.00	4,179.18	4,607.03	1,392.97	180.00	1,212.97	20.22%
1-2-60225-007	Rehabilitation and Consumables	$ 6,000.00	191.92	5,630.98	369.02	0.00	369.02	6.15%
1-2-60225-008	Equip for New Apparatus	$ 4,000.00	39.99	457.16	3,542.84	0.00	3,542.84	88.57%
1-2-60254-000	M&R; Emergency Response Equip	$ 42,000.00	246.07	10,827.16	31,172.84	271.72	30,901.12	73.57%
1-2-60270-000	Contractual & Professional Serv	$ 15,500.00	-14,000.00	15,240.70	259.30	0.00	259.30	1.67%
1-2-60410-000	Membership Dues	$ 1,500.00	395.00	795.00	705.00	0.00	705.00	47.00%
1-2-60412-000	Books & Subscriptions	$ 3,000.00	0.00	1,899.27	1,100.73	0.00	1,100.73	36.69%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	$ 4,000.00	249.00	3,865.00	135.00	632.00	-497.00	-12.43%
1-2-65003-000	Uniforms and Personal Protective Equip	$ 30,000.00	0.00	1,661.43	28,338.57	43,773.54	-15,434.97	-51.45%
1-2-65005-000	Student Firefighter Program	$ 30,000.00	9,817.00	19,574.19	10,425.81	0.00	10,425.81	34.75%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	$ 2,000.00	0.00	200.00	1,800.00	0.00	1,800.00	90.00%
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	2,183.75	2,816.25	0.00	2,816.25	56.33%
	E2 Sub Totals:	$ 390,500.00	$ 32,110.46	$ 127,047.63	$ 263,452.37	$ 92,766.93	$ 170,685.44	43.71%
	Operations Total	**$ 11,126,100.00**	**$ 732,659.01**	**$ 6,801,025.68**	**$ 4,325,074.32**	**$ 92,766.93**	**$ 4,232,307.39**	**38.04%**

Dept 1-3 FIRE AND LIFE SAFETY

			Budget Amount		Period Amount		YTD Amount		YTD Var		Encumbered Amount		Available	Percent Available
	PERSONNEL SERVICES													
1-3-53150-000	Division Chief / FM	$	132,000.00		10,563.20		84,500.40		47,499.60		0.00		47,499.60	35.98%
1-3-53153-000	Deputy Fire Marshals	$	264,000.00		20,006.40		162,248.46		101,751.54		0.00		101,751.54	38.54%
1-3-58192-000	Overtime	$	10,000.00		841.70		9,318.67		681.33		0.00		681.33	6.81%
1-3-58194-000	Incentive Pays	$	21,000.00		1,832.00		15,429.00		5,571.00		0.00		5,571.00	26.53%
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		2,720.00		1,280.00		0.00		1,280.00	32.00%
1-3-58198-001	Fire Investigator On Call Pay	$	20,000.00		916.50		9,015.00		10,985.00		0.00		10,985.00	54.93%
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		6,098.72		-1,098.72		0.00		-1,098.72	-21.97%
1-3-58201-000	Retirement (PERS)	$	105,000.00		7,659.00		63,283.67		41,716.33		0.00		41,716.33	39.73%
1-3-58210-000	ER Deferred Comp Contrib	$	15,500.00		1,040.93		8,056.42		7,443.58		0.00		7,443.58	48.02%
1-3-58212-000	Health and Life Insurance	$	106,000.00		8,126.10		73,552.28		32,447.72		0.00		32,447.72	30.61%
1-3-58215-000	HRA-VEBA Contribution	$	17,500.00		1,941.70		15,381.21		2,118.79		0.00		2,118.79	12.11%
1-3-58220-000	FICA/Medicare PR Taxes	$	36,000.00		2,607.31		21,631.99		14,368.01		0.00		14,368.01	39.91%
1-3-58221-000	Workers' Comp Insurance	$	1,000.00		47.75		349.62		650.38		0.00		650.38	65.04%
	E1 Sub Totals:	$	748,000.00	$	55,922.59	$	471,585.44	$	276,414.56	$	-	$	276,414.56	36.95%
	MATERIALS & SERVICES													
1-3-58203-000	Physicals and Vaccinations	$	3,000.00		586.00		586.00		2,414.00		0.00		2,414.00	80.47%
1-3-60220-000	Printing	$	4,000.00		0.00		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	$	10,000.00		72.89		2,426.38		7,573.62		3,742.77		3,830.85	38.31%
1-3-60410-000	Membership Dues	$	2,500.00		335.00		1,100.00		1,400.00		0.00		1,400.00	56.00%
1-3-60412-000	Books & Subscriptions	$	3,500.00		0.00		1,222.05		2,277.95		0.00		2,277.95	65.08%
	E2 Sub Totals:	$	25,000.00	$	993.89	$	5,418.43	$	19,581.57	$	3,742.77	$	15,838.80	63.36%
	Fire and Life Safety Total	**$**	**773,000.00**	**$**	**56,916.48**	**$**	**477,003.87**	**$**	**295,996.13**	**$**	**3,742.77**	**$**	**292,253.36**	**37.81%**
Dept 1-4	**TRAINING**													
	PERSONNEL SERVICES													
1-4-55143-000	Battalion Chief of Training	$	121,000.00		7,905.60		37,551.62		83,448.38		0.00		83,448.38	68.97%
1-4-58192-000	Overtime; Non Trng Dept Staff	$	60,000.00		1,681.17		39,201.84		20,798.16		0.00		20,798.16	34.66%
1-4-58195-000	Incentive Pays	$	10,000.00		1,068.00		4,806.00		5,194.00		0.00		5,194.00	51.94%
1-4-58197-010	Technology Stipend	$	1,000.00		85.00		340.00		660.00		0.00		660.00	66.00%
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		2,036.94		16,928.51		22,571.49		0.00		22,571.49	57.14%
1-4-58210-000	ER Deferred Comp Contrib	$	5,000.00		295.89		1,831.79		3,168.21		0.00		3,168.21	63.36%
1-4-58212-000	Health and Life Insurance	$	26,000.00		2,195.97		10,979.85		15,020.15		0.00		15,020.15	57.77%
1-4-58215-000	HRA-VEBA Contribution	$	4,300.00		426.20		3,158.47		1,141.53		0.00		1,141.53	26.55%
1-4-58220-000	FICA/Medicare PR Taxes	$	15,000.00		812.82		6,371.18		8,628.82		0.00		8,628.82	57.53%
1-4-58221-000	Workers' Comp Insurance	$	3,000.00		220.12		1,552.29		1,447.71		0.00		1,447.71	48.26%
	E1 Sub Totals:	$	285,000.00	$	16,727.71	$	122,721.55	$	162,278.45	$	-	$	162,278.45	56.94%
	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%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-002	Licenses and Fees	$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	$ 15,000.00	0.00	12,810.66	2,189.34	2.00	2,187.34	14.58%
1-4-60223-014	Training Props & Equipment	$ 8,000.00	0.00	2,523.88	5,476.12	0.00	5,476.12	68.45%
1-4-60254-000	M&R; Training Props & Equipment	$ 2,000.00	0.00	375.25	1,624.75	0.00	1,624.75	81.24%
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	3,175.07	16,824.93	0.00	16,824.93	84.12%
1-4-60410-000	Membership Dues	$ 1,000.00	310.00	510.00	490.00	0.00	490.00	49.00%
1-4-60412-000	Books & Subscriptions	$ 9,000.00	0.00	5,053.92	3,946.08	0.00	3,946.08	43.85%
1-4-60449-000	Meeting Travel Expenses	$ 10,000.00	1,331.99	2,485.04	7,514.96	132.00	7,382.96	73.83%
1-4-60455-001	Training/Conferences; Adm & Ldrship	$ 69,000.00	284.00	48,048.84	20,951.16	0.00	20,951.16	30.36%
1-4-60455-002	Training/Conferences; Board	$ 2,500.00	0.00	1,648.00	852.00	0.00	852.00	34.08%
1-4-60455-003	Training/Conferences; Op's	$ 23,000.00	345.68	12,513.98	10,486.02	400.00	10,086.02	43.85%
1-4-60455-004	Training/Conferences; FLS	$ 10,000.00	0.00	1,095.00	8,905.00	0.00	8,905.00	89.05%
1-4-60455-005	Training/Conferences; Risk Reduction	$ 2,000.00	0.00	1,928.00	72.00	0.00	72.00	3.60%
1-4-60455-006	Training/Conferences; Student's & Vol's	$ 10,000.00	0.00	1,832.50	8,167.50	0.00	8,167.50	81.68%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	$ 10,000.00	0.00	6,784.26	3,215.74	0.00	3,215.74	32.16%
1-4-60455-008	Trng/Conferences; EMS	$ 6,000.00	0.00	3,447.88	2,552.12	0.00	2,552.12	42.54%
	E2 Sub Totals:	$ 204,000.00	$ 2,271.67	$ 104,232.28	$ 99,767.72	$ 534.00	$ 99,233.72	48.64%
	Training Total	**$ 489,000.00**	**$ 18,999.38**	**$ 226,953.83**	**$ 262,046.17**	**$ 534.00**	**$ 261,512.17**	**53.48%**
Dept 1-5	**STRATEGIC SERVICES**							
	PERSONNEL SERVICES							
1-5-55147-000	Administrative Assistant	$ 60,000.00	0.00	10,339.16	49,660.84	0.00	49,660.84	82.77%
1-5-57124-000	Deputy Chief Strategic Servies	$ 145,000.00	0.00	57,876.00	87,124.00	0.00	87,124.00	60.09%
1-5-57125-000	Facilities/Logistics Technician	$ 66,000.00	5,017.60	41,395.20	24,604.80	0.00	24,604.80	37.28%
1-5-57130-000	Community Risk Reduction Captain	$ 112,000.00	8,478.41	69,946.86	42,053.14	0.00	42,053.14	37.55%
1-5-58100-000	Part Time; Logistics Support	$ 18,500.00	1,363.20	10,943.07	7,556.93	0.00	7,556.93	40.85%
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	635.88	4,364.12	0.00	4,364.12	87.28%
1-5-58195-000	Incentive Pays	$ 30,500.00	1,244.00	15,104.00	15,396.00	0.00	15,396.00	50.48%
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	2,295.00	705.00	0.00	705.00	23.50%
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	1,110.75	8,889.25	0.00	8,889.25	88.89%
1-5-58201-000	Retirement (PERS)	$ 97,000.00	3,300.61	44,189.75	52,810.25	0.00	52,810.25	54.44%
1-5-58210-000	ER Deferred Comp Contrib	$ 15,000.00	460.00	5,637.02	9,362.98	0.00	9,362.98	62.42%
1-5-58212-000	Health and Life Insurance	$ 120,000.00	4,585.16	60,969.28	59,030.72	0.00	59,030.72	49.19%
1-5-58215-000	HRA-VEBA Contribution	$ 19,400.00	903.26	10,391.39	9,008.61	0.00	9,008.61	46.44%
1-5-58220-000	FICA/Medicare PR Taxes	$ 35,000.00	1,176.26	15,875.94	19,124.06	0.00	19,124.06	54.64%
1-5-58221-000	Workers' Comp Insurance	$ 1,000.00	19.70	253.01	746.99	0.00	746.99	74.70%
	E1 Sub Totals:	$ 750,000.00	$ 26,803.20	$ 346,962.31	$ 403,037.69	$ -	$ 403,037.69	53.74%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	$ 55,000.00	690.00	27,098.35	27,901.65	221.00	27,680.65	50.33%
1-5-60221-000	Janitorial Supplies and Laundry	$ 35,000.00	2,969.51	24,693.76	10,306.24	281.39	10,024.85	28.64%
1-5-60223-003	Supplies/Equipment; Medical	$ 80,000.00	2,554.79	50,300.76	29,699.24	2,526.73	27,172.51	33.97%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Supplies; Logistics & Facility Maint	$ 5,000.00	245.57	2,386.82	2,613.18	20.93	2,592.25	51.85%
1-5-60223-007	Supplies; Miscellaneious	$ 2,000.00	0.00	309.36	1,690.64	0.00	1,690.64	84.53%
1-5-60223-008	Supplies; Station Consumables	$ 6,000.00	78.81	1,658.70	4,341.30	0.00	4,341.30	72.36%
1-5-60223-015	Supplies; Furnishings & Appliances	$ 17,000.00	0.00	4,858.31	12,141.69	0.00	12,141.69	71.42%
1-5-60223-016	Supplies; Facilities	$ 13,000.00	1,136.69	3,685.08	9,314.92	88.98	9,225.94	70.97%
1-5-60230-000	Fuel and Lubricants	$ 100,000.00	8,849.82	79,887.19	20,112.81	728.91	19,383.90	19.38%
1-5-60250-000	M&R; Apparatus & Vehicles	$ 250,000.00	842.71	182,477.99	67,522.01	17,678.92	49,843.09	19.94%
1-5-60251-110	Building & Grounds; WC Station	$ 23,000.00	1,205.15	14,701.29	8,298.71	0.00	8,298.71	36.08%
1-5-60251-111	Building & Grounds; CP Station	$ 33,000.00	1,184.68	11,041.81	21,958.19	0.00	21,958.19	66.54%
1-5-60251-112	Building & Grounds; DB Station	$ 5,000.00	4,450.95	5,730.66	-730.66	9.48	-740.14	-14.80%
1-5-60251-113	Building & Grounds; SV Station	$ 6,000.00	130.00	3,023.94	2,976.06	536.30	2,439.76	40.66%
1-5-60251-114	Building & Grounds; GH Station	$ 5,000.00	1,047.93	3,410.31	1,589.69	441.79	1,147.90	22.96%
1-5-60251-115	Building & Grounds; AL Station	$ 15,000.00	130.00	556.76	14,443.24	249.25	14,193.99	94.63%
1-5-60251-116	Building & Grounds; EP Station	$ 30,000.00	1,427.34	8,902.27	21,097.73	765.00	20,332.73	67.78%
1-5-60251-117	Building & Grounds; TR Station	$ 3,000.00	0.00	487.76	2,512.24	0.00	2,512.24	83.74%
1-5-60251-118	Building & Grounds; SNC Station	$ 13,000.00	1,421.95	13,937.74	-937.74	0.00	-937.74	-7.21%
1-5-60251-120	Building & Grounds; TRNG Center	$ 32,000.00	0.00	12,401.87	19,598.13	0.00	19,598.13	61.24%
1-5-60251-121	Building & Grounds; ADM Bldg	$ 25,000.00	1,005.00	17,459.23	7,540.77	187.50	7,353.27	29.41%
1-5-60251-122	Building & Grounds; LOG Warehouse	$ 2,000.00	0.00	1,975.47	24.53	0.00	24.53	1.23%
1-5-60251-123	Building & Grounds; FS Center	$ 2,000.00	0.00	2,177.82	-177.82	0.00	-177.82	-8.89%
1-5-60254-000	M&R; District Equipment	$ 10,000.00	4,474.01	5,626.94	4,373.06	103.55	4,269.51	42.70%
1-5-60255-000	M&R; Appliances/Furnishings	$ 5,000.00	0.00	883.69	4,116.31	0.00	4,116.31	82.33%
1-5-60265-000	Community Risk Reduction	$ 60,000.00	1,035.78	11,474.87	48,525.13	0.00	48,525.13	80.88%
1-5-60267-000	Community Care Program	$ 13,500.00	104.93	2,431.08	11,068.92	0.00	11,068.92	81.99%
1-5-60270-000	Contractual & Professional Serv	$ 8,000.00	0.00	8,139.56	-139.56	0.00	-139.56	-1.74%
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	4,368.18	21,659.46	13,340.54	0.00	13,340.54	38.12%
1-5-60500-111	Utilities; CP	$ 23,000.00	2,113.75	14,412.79	8,587.21	0.00	8,587.21	37.34%
1-5-60500-112	Utilities; DB	$ 14,000.00	1,820.15	4,940.48	9,059.52	0.00	9,059.52	64.71%
1-5-60500-113	Utilities; SV	$ 14,000.00	282.01	4,136.58	9,863.42	1,378.26	8,485.16	60.61%
1-5-60500-114	Utilities; GH	$ 14,000.00	1,032.65	6,843.83	7,156.17	0.00	7,156.17	51.12%
1-5-60500-115	Utilities; AL	$ 10,000.00	444.92	4,610.52	5,389.48	0.00	5,389.48	53.89%
1-5-60500-116	Utilities; EP	$ 23,000.00	2,371.27	14,454.79	8,545.21	0.00	8,545.21	37.15%
1-5-60500-117	Utilities; TR	$ 5,000.00	344.62	1,888.49	3,111.51	0.00	3,111.51	62.23%
1-5-60500-118	Utilities; SNC	$ 23,000.00	2,551.80	13,546.45	9,453.55	0.00	9,453.55	41.10%
1-5-60500-120	Utilities; TC	$ 15,000.00	1,833.37	10,902.91	4,097.09	0.00	4,097.09	27.31%
1-5-60500-121	Utilities; AB	$ 37,000.00	2,892.20	20,750.13	16,249.87	0.00	16,249.87	43.92%
1-5-60500-123	Utilities; FSC	$ 5,000.00	426.99	2,268.29	2,731.71	0.00	2,731.71	54.63%
	E2 Sub Totals:	$ 1,073,000.00	$ 55,467.53	$ 622,254.11	$ 450,745.89	$ 25,217.99	$ 425,527.90	39.66%
	Strategic Services Total	**$ 1,823,000.00**	**$ 82,270.73**	**$ 969,216.42**	**$ 853,783.58**	**$ 25,217.99**	**$ 828,565.59**	**45.45%**
Dept 1-7	**TECHNOLOGY**							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	$ 106,000.00	8,075.20	66,620.43	39,379.57	0.00	39,379.57	37.15%
1-7-58194-000	Incentive Pays	$ 3,700.00	282.00	2,397.00	1,303.00	0.00	1,303.00	35.22%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
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%
1-7-58200-000	Vacation Payout	$ 5,000.00	0.00	4,845.12	154.88	0.00	154.88	3.10%
1-7-58201-000	Retirement (PERS)	$ 16,500.00	1,208.46	9,979.98	6,520.02	0.00	6,520.02	39.52%
1-7-58210-000	ER Deferred Comp Contrib	$ 5,700.00	480.00	3,840.00	1,860.00	0.00	1,860.00	32.63%
1-7-58212-000	Health and Life Insurances	$ 15,000.00	1,230.55	11,137.14	3,862.86	0.00	3,862.86	25.75%
1-7-58215-000	HRA-VEBA Contribution	$ 4,300.00	361.30	2,890.40	1,409.60	0.00	1,409.60	32.78%
1-7-58220-000	FICA/Medicare PR Taxes	$ 9,000.00	634.57	5,612.43	3,387.57	0.00	3,387.57	37.64%
1-7-58221-000	Workers' Comp Insurance	$ 500.00	6.08	48.14	451.86	0.00	451.86	90.37%
	E1 Sub Totals:	$ 169,400.00	$ 12,278.16	$ 107,370.64	$ 62,029.36	$ -	$ 62,029.36	36.62%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	$ 71,000.00	62.93	35,767.98	35,232.02	0.00	35,232.02	49.62%
1-7-60223-013	Supplies; Communication Device	$ 20,000.00	3,079.95	6,483.13	13,516.87	0.00	13,516.87	67.58%
1-7-60240-000	Licenses and Subscriptions	$ 167,300.00	7,276.53	107,539.97	59,760.03	13,575.00	46,185.03	27.61%
1-7-60241-000	Technical Support	$ 13,000.00	-200.00	937.50	12,062.50	0.00	12,062.50	92.79%
1-7-60252-000	M&R; Office and Tech Equip	$ 7,500.00	0.00	3,548.28	3,951.72	0.00	3,951.72	52.69%
1-7-60253-000	M&R; Communication Devices	$ 10,000.00	0.00	1,848.50	8,151.50	250.00	7,901.50	79.02%
1-7-60290-000	Communication Services	$ 35,000.00	2,103.89	16,767.70	18,232.30	0.00	18,232.30	52.09%
	E2 Sub Totals:	$ 323,800.00	$ 12,323.30	$ 172,893.06	$ 150,906.94	$ 13,825.00	$ 137,081.94	42.34%
	Technology Total	**$ 493,200.00**	**$ 24,601.46**	**$ 280,263.70**	**$ 212,936.30**	**$ 13,825.00**	**$ 199,111.30**	**40.37%**
Dept 1-9	**NON-DEPARTMENTAL**							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	$ 55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	$ 55,000.00	$ -	$ 55,000.00	$ -	$ -	$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	$ 795,000.00	0.00	0.00	795,000.00	0.00	795,000.00	100.00%
	E5 Sub Totals:	$ 795,000.00	$ -	$ -	$ 795,000.00	$ -	$ 795,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	$ 386,000.00	0.00	386,000.00	0.00	0.00	0.00	0.00%
1-9-80011-000	Debt Service Interest	$ 62,700.00	0.00	62,700.00	0.00	0.00	0.00	0.00%
	E6 Sub Totals:	$ 448,700.00	$ -	$ 448,700.00	$ -	$ -	$ -	0.00%
	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	**$ 5,523,700.00**	**$ -**	**$ 503,700.00**	**$ 5,020,000.00**	**$ -**	**$ 5,020,000.00**	**90.88%**
	General Fund Total	**$ 22,394,000.00**	**$ 1,170,367.28**	**$ 10,702,026.18**	**$ 11,691,973.82**	**$ 281,661.21**	**$ 11,410,312.61**	**50.95%**

		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	18,285.00	-8,285.00	0.00	-8,285.00	-82.85%
5-8-70531-000	Apparatus and Vehicles	$ 1,005,000.00	0.00	236,878.14	768,121.86	708,883.86	59,238.00	5.89%
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	$ -	$ 255,163.14	$ 940,836.86	$ 708,883.86	$ 231,953.00	19.39%
	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**	**$ -**	**$ 255,163.14**	**$ 4,940,836.86**	**$ 708,883.86**	**$ 4,231,953.00**	**81.45%**
	Report Totals:	**$ 27,590,000.00**	**$ 1,170,367.28**	**$ 10,957,189.32**	**$ 16,632,810.68**	**$ 990,545.07**	**$ 15,642,265.61**	**56.70%**

Accounts Payable
Transactions by Account and Department

Period: 08 - FEBRUARY
Fiscal Year 2022-2023

Jackson County Fire District 3

Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2023	0	8,905.90
1-1-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/06/2023	44279	1,041.26
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	02/06/2023	44257	114.54
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	02/06/2023	44257	19.98
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	02/06/2023	44257	79.32
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Ink Cartridges for Plotter	02/13/2023	0	329.94
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	02/13/2023	0	118.12
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Ink Cartridge	02/13/2023	0	45.89
1-1-60222-000	Wells Fargo Bank Visa Cards	WC Visa; Foam Boards/Glue for Event Posters	02/13/2023	0	15.12
1-1-60223-001	Cruise Master Prisms Inc.	2022 Wes Claflin Award	02/06/2023	44241	134.40
1-1-60223-001	Greg Frederick	2023 Awards Banquet Entertainment (Final)	02/14/2023	44286	1,600.00
1-1-60223-001	Project A Incorporated	Alliance Website Hosting Quarterly Subscription	02/06/2023	44265	150.00
1-1-60223-001	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Utensils for Admin	02/13/2023	0	17.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Lunch for Operations Mtg w/MFD for (6)	02/13/2023	0	163.37
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Christmas Lunch Items for Admin	02/13/2023	0	125.10
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Risk Reduction Plans Approval Stamps	02/13/2023	0	251.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Fire Chief Photo Name Plates (2)	02/13/2023	0	25.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; BOD Name Plates (2)	02/13/2023	0	37.00
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; RVFC Christmas Lunch	02/13/2023	0	89.64
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Alliance Meeting	02/13/2023	0	24.02
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food/Lunch for Labor/Mgmt Planning Meeting	02/13/2023	0	205.62
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	02/16/2023	44290	85.00
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; Application Fee for ACFR Review FYE 6/30/22	02/13/2023	0	460.00
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for February	02/06/2023	44264	2,480.38
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jan, Feb, Mar)	02/06/2023	44245	111,878.80
1-1-60280-000	Alert-All Corporation	Public Ed Materials	02/06/2023	44225	1,058.40
1-1-60280-000	Rogue Workforce Partnership	Registration for "Careers in Gear" Job Fair	02/06/2023	44273	125.00
1-1-60370-000	Special Districts	Property/Casualty Insurance (January - June 2023)	02/06/2023	44280	53,459.50
1-1-60410-000	IAFC Membership	2023 Membership Dues for Hussey	02/06/2023	44250	260.00
1-1-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual Dropbox Subscription for Bates	02/13/2023	0	119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	ML Visa; Annual Survey Monkey Subscription	02/13/2023	0	468.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Muse App Fee	02/13/2023	0	23.75
1-1-60412-000	Wells Fargo Bank Visa Cards	ML Visa; Canva Recruitment Subscription for November	02/13/2023	0	14.99

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 AA Candidate Hinton	02/06/2023	44242	110.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Data Systems Specialist Process Announcement	02/13/2023	0	575.00
1-1-60491-000	UPS	January Shipping Charges	02/06/2023	44281	95.13
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Postage	02/13/2023	0	10.40
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; January Postage Subscription (SendPro)	02/13/2023	0	4.99
				Sub Total Dept 1:	**$184,722.93**
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	02/06/2023	44227	10,734.00
1-2-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2023	0	91,273.00
1-2-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/06/2023	44279	9,802.07
1-2-60224-000	Pediatric Emergency Standards, Inc.	EMS Pediatric Bags (9)	02/06/2023	44262	19,191.81
1-2-60225-001	Cascade Fire Equipment	Safety Goggles	02/06/2023	44233	53.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps for Apparatus	02/13/2023	0	53.94
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Batteries	02/13/2023	0	221.80
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Flashlights	02/13/2023	0	350.04
1-2-60225-004	Wells Fargo Bank Visa Cards	JA Visa; Fire Extinguisher	02/13/2023	0	25.99
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Flares	02/13/2023	0	361.72
1-2-60225-006	Aire	Super Puma Raft for TRT	02/06/2023	44224	4,179.18
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Rehab Liquid IV	02/13/2023	0	191.92
1-2-60225-008	Wells Fargo Bank Visa Cards	JuB Visa; Phone Mount for SV22-01	02/13/2023	0	39.99
1-2-60254-000	Northwest Safety Clean	Turnout Pants Repair for Tacchini	02/06/2023	44256	96.89
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	02/06/2023	44267	149.18
1-2-60410-000	IAFC Membership	2023 Membership Dues for Bates	02/06/2023	44250	260.00
1-2-60410-000	Oregon Volunteer FF Assoc	Annual Membership Dues	02/06/2023	44258	135.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Physical/Drug Screen for Vol Henneman	02/06/2023	44227	139.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Vol Herinckx	02/06/2023	44242	110.00
1-2-65005-000	Rogue Community College	Winter Term 2023 Tuition for (5) Students	02/06/2023	44268	9,817.00
				Sub Total Dept 2:	**$147,185.53**
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exam	02/06/2023	44227	586.00
1-3-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2023	0	7,718.40
1-3-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/06/2023	44279	825.08
1-3-60223-004	Coastal - White City	Butane Cylinder for FLS	02/06/2023	44240	6.99
1-3-60223-004	Saxon Incorporated	Apeeling Info Business Cards for Northrop (1,000)	02/06/2023	44275	65.90
1-3-60410-000	IAFC Membership	2023 Membership Dues for Patterson	02/06/2023	44250	335.00
				Sub Total Dept 3:	**$9,537.37**
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2023	0	2,102.70
1-4-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/06/2023	44279	206.27
1-4-60410-000	IAFC Membership	2023 Membership Dues for Harrington	02/14/2023	44288	310.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel to SDAO Legislative Session	02/13/2023	0	100.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at SDAO Legislative Session	02/13/2023	0	213.39
1-4-60449-000	Wells Fargo Bank Visa Cards	JuB Visa; Air to Indianapolis for New BC Truck	02/13/2023	0	543.20
1-4-60449-000	Wells Fargo Bank Visa Cards	JuB Visa; Expenses Driving New BC Truck to Medford	02/13/2023	0	475.40
1-4-60455-001	Alex Cummings	Meals at NW Leadership Seminar in Portland	02/28/2023	44291	241.00
1-4-60455-001	Scott Downing	Meals at NW Leadership Seminar in Portland	02/28/2023	44292	241.00
1-4-60455-001	Victor Manny Gobel	Meals at NW Leadership Seminar in Portland	02/28/2023	44293	241.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Credit Ldg Deposit for SDAO Annual Conference	02/13/2023	0	-219.50
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Credit Ldg Deposit for SDAO Annual Conference	02/13/2023	0	-219.50
1-4-60455-003	Rogue Community College	Reg at S-339 Wildland Course for Kennedy	02/06/2023	44268	375.00
				Sub Total Dept 4:	**$4,609.96**
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2023	0	5,046.70
1-5-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/06/2023	44279	520.63
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	02/06/2023	44231	200.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; 1/4 Zip Uniform Sweatshirts (4) for Stock	02/13/2023	0	280.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; 1/4 Zip Uniform Sweatshirt for Herinckx	02/13/2023	0	70.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; 1/4 Zip Uniform Sweatshirts (2) for Stock	02/13/2023	0	140.00
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at SNC	02/06/2023	44236	842.88
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at CP	02/06/2023	44236	342.53
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at ADM	02/06/2023	44236	111.84
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at FSC	02/06/2023	44236	222.99
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at WC	02/06/2023	44236	809.83
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at EP	02/06/2023	44236	433.82
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Janitorial Supplies	02/13/2023	0	36.52
1-5-60221-000	WCP Solutions	Trash Can Liners/Scrubbing Pads	02/06/2023	44283	169.10
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (WC)	02/14/2023	44284	260.70
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (CP)	02/14/2023	44284	144.10
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/06/2023	44230	371.07
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/06/2023	44230	55.45
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/06/2023	44230	58.76
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO189	02/06/2023	44253	466.36
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at CP on 1/18/23	02/06/2023	44270	64.10
1-5-60223-003	Wells Fargo Bank Visa Cards	WC Visa; Pulse Oximeter	02/13/2023	0	18.96
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Medical Supplies	02/13/2023	0	-64.62
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; PPE Latex Gloves	02/13/2023	0	74.99
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	02/13/2023	0	1,104.92
1-5-60223-006	Eagle Point Hardware	Caulk	02/06/2023	44244	19.98
1-5-60223-006	Napa Auto Parts	Screw Extractor Kit	02/06/2023	44255	15.99
1-5-60223-006	Napa Auto Parts	Circuit Tester	02/06/2023	44255	10.49
1-5-60223-006	Wells Fargo Bank Visa Cards	JuB Visa; Portable Jump Starter	02/13/2023	0	199.11
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Creamer (12)	02/13/2023	0	31.95
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Sugar (18)	02/13/2023	0	46.86

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-016	Grange Co-op	Garden Hose	02/14/2023	44285	28.99
1-5-60223-016	Grange Co-op	Spray Paint	02/14/2023	44285	11.98
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	02/14/2023	44287	18.72
1-5-60223-016	Platt Electric Supply	Light Bulbs	02/06/2023	44263	271.95
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; POW/Oregon Flags (6)	02/13/2023	0	709.10
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Supplies for EP	02/13/2023	0	43.98
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Supplies for EP	02/13/2023	0	22.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JuB Visa; Storage Bin for Christmas Lights	02/13/2023	0	28.98
1-5-60230-000	Blue Star Gas	Propane	02/06/2023	44229	25.93
1-5-60230-000	Hays Oil Co.	Propane	02/06/2023	44248	29.85
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (275 Gal Diesel)	02/06/2023	44248	926.61
1-5-60230-000	Hays Oil Co.	Fuel	02/06/2023	44248	1,691.80
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (600 Gal Diesel)	02/06/2023	44248	2,222.16
1-5-60230-000	Hays Oil Co.	Fuel	02/06/2023	44248	1,566.85
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (275 Gal Diesel)	02/06/2023	44248	991.80
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (240 Gal Diesel)	02/06/2023	44248	813.76
1-5-60230-000	Wells Fargo Bank Visa Cards	JuB Visa; Fuel Expenses Driving New BC Truck to Medford	02/13/2023	0	581.06
1-5-60250-000	Les Schwab Warehouse Center	Flat Repair on SE14-02	02/06/2023	44251	8.99
1-5-60250-000	Wells Fargo Bank Visa Cards	BC Visa; Kenwood Stereo for SV15-01	02/13/2023	0	713.75
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Miscellaneous Accessories for Vehicles	02/13/2023	0	119.97
1-5-60251-110	Carl Cordes	January Landscape Maint at WC	02/06/2023	44232	320.00
1-5-60251-110	Pacific Power Group, LLC	Service Generator at WC	02/06/2023	44260	550.00
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Actuator for WC	02/13/2023	0	89.95
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filters for WC	02/13/2023	0	245.20
1-5-60251-111	Grover Electric and Plumbing Supply	Spray Head w/Hose for CP	02/14/2023	44287	15.68
1-5-60251-111	Grover Electric and Plumbing Supply	Credit for Return of Faucet Parts for CP	02/14/2023	44287	-15.68
1-5-60251-111	Grover Electric and Plumbing Supply	Faucet/Parts for CP	02/14/2023	44287	39.68
1-5-60251-111	Carl Cordes	January Landscape Maint at CP	02/06/2023	44232	200.00
1-5-60251-111	Pacific Power Group, LLC	Service Generator/Load Test at CP	02/06/2023	44260	945.00
1-5-60251-112	MWM Custom Counter Tops	Island Countertop for DB Mobile 1	02/06/2023	44254	1,206.00
1-5-60251-112	Siskiyou Pump Service, Inc.	Replace Water Well Pump at DB	02/06/2023	44276	3,190.39
1-5-60251-112	Wells Fargo Bank Visa Cards	MH Visa; Parts for Pump Repair at DB	02/13/2023	0	54.56
1-5-60251-113	Carl Cordes	Oct-Dec Landscape Maint at SV	02/06/2023	44232	130.00
1-5-60251-114	Grover Electric and Plumbing Supply	Photo Eye for GH	02/14/2023	44287	12.93
1-5-60251-114	Carl Cordes	January Landscape Maint at GH	02/06/2023	44232	190.00
1-5-60251-114	Pacific Power Group, LLC	Service Generator/Load Test at GH	02/06/2023	44260	845.00
1-5-60251-115	Carl Cordes	Oct-Dec Landscape Maint at AL	02/06/2023	44232	130.00
1-5-60251-116	Carl Cordes	January Landscape Maint at EP	02/06/2023	44232	180.00
1-5-60251-116	Pacific Power Group, LLC	Service Generator at EP	02/06/2023	44260	525.00
1-5-60251-116	Roto-Rooter	Drain Cleaning at EP	02/06/2023	44274	174.50
1-5-60251-116	Southern Oregon Wireless Inc	Repair Day/Night Switch at EP	02/06/2023	44278	100.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Apparatus Bay Floor Tape for EP	02/13/2023	0	316.92

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filters for EP	02/13/2023	0	130.92
1-5-60251-118	Advanced Air	HVAC Repair at SNC Dorm	02/06/2023	44223	236.95
1-5-60251-118	Carl Cordes	January Landscape Maint at SNC	02/06/2023	44232	260.00
1-5-60251-118	Pacific Power Group, LLC	Service Generator/Load Test at SNC	02/06/2023	44260	925.00
1-5-60251-121	Carl Cordes	January Landscape Maint at ADM	02/06/2023	44232	180.00
1-5-60251-121	Pacific Power Group, LLC	Service Generator at ADM	02/06/2023	44260	825.00
1-5-60254-000	Pape Material Handling	Repair Steering on Forklift	02/06/2023	44261	4,309.01
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Generator Parts for Stock	02/13/2023	0	165.00
1-5-60265-000	Rogue Transfer & Recycling, LLC	Dump Fees for Fuels Reduction Trailer	02/06/2023	44271	94.10
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (60)	02/13/2023	0	896.40
1-5-60265-000	Wells Fargo Bank Visa Cards	IK Visa; Snacks for AL Community Meeting	02/13/2023	0	45.28
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Safety Bed Supplies for Community Care Patron	02/13/2023	0	104.93
1-5-60500-110	Avista	Natural Gas (WC)	02/06/2023	44228	2,332.34
1-5-60500-110	Charter Communications	Cable TV Service (WC)	02/06/2023	44235	110.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	02/06/2023	44249	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	02/06/2023	44252	294.20
1-5-60500-110	Pacific Power	Electricity (WC)	02/06/2023	44259	997.93
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	02/06/2023	44269	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	02/06/2023	44272	156.60
1-5-60500-111	Avista	Natural Gas (CP)	02/06/2023	44228	965.90
1-5-60500-111	City of Central Point	Water (CP)	02/06/2023	44237	212.54
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	02/06/2023	44235	30.53
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	02/06/2023	44249	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	02/06/2023	44259	419.11
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	02/06/2023	44269	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	02/06/2023	44272	28.27
1-5-60500-112	Blue Star Gas	Propane (DB) 275 Gal	02/06/2023	44229	1,281.94
1-5-60500-112	CenturyLink	Telephone (DB)	02/06/2023	44234	110.43
1-5-60500-112	CenturyLink	DSL Internet (DB)	02/06/2023	44234	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	02/06/2023	44259	26.91
1-5-60500-112	Pacific Power	Electricity (DB)	02/06/2023	44259	156.53
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	02/06/2023	44259	116.66
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	02/06/2023	44277	117.69
1-5-60500-113	Pacific Power	Electricity (SV)	02/06/2023	44259	124.76
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	02/06/2023	44259	100.29
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	02/06/2023	44277	56.96
1-5-60500-114	Avista	Natural Gas (GH)	02/06/2023	44228	448.44
1-5-60500-114	Charter Communications	Internet Service (GH)	02/06/2023	44235	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	02/06/2023	44235	30.52
1-5-60500-114	Gold Hill Irrigation District	2023 Water/Irrigation Bill for GH	02/06/2023	44247	114.50
1-5-60500-114	Pacific Power	Electricity (GH)	02/06/2023	44259	219.69
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	02/06/2023	44277	49.52

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-115	CenturyLink	Telephone (AL)	02/06/2023	44234	85.08
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	02/06/2023	44259	109.08
1-5-60500-115	Pacific Power	Electricity (AL)	02/06/2023	44259	145.20
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	02/06/2023	44269	105.56
1-5-60500-116	Avista	Natural Gas (EP)	02/06/2023	44228	716.52
1-5-60500-116	CenturyLink	Telephone (EP)	02/06/2023	44234	409.47
1-5-60500-116	Charter Communications	Cable TV Service (EP)	02/06/2023	44235	122.88
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	02/06/2023	44238	119.78
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	02/06/2023	44249	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	02/06/2023	44259	621.76
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	02/06/2023	44277	104.87
1-5-60500-117	Avista	Natural Gas (TR)	02/06/2023	44228	17.34
1-5-60500-117	City of Central Point	Water (TR)	02/06/2023	44237	33.06
1-5-60500-117	Charter Communications	Internet Service (TR)	02/06/2023	44235	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	02/06/2023	44259	171.04
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	02/06/2023	44272	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	02/06/2023	44228	1,046.15
1-5-60500-118	City of Central Point	Water (SNC)	02/06/2023	44237	232.87
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	02/06/2023	44235	122.18
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	02/06/2023	44249	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	02/06/2023	44259	650.71
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	02/06/2023	44269	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	02/06/2023	44272	25.20
1-5-60500-120	Avista	Natural Gas (TC)	02/06/2023	44228	218.66
1-5-60500-120	Medford Water Commission	Water (TC)	02/06/2023	44252	1,430.51
1-5-60500-120	Pacific Power	Electricity (SIM)	02/06/2023	44259	23.74
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	02/06/2023	44272	160.46
1-5-60500-121	CenturyLink	Telephone (ADM)	02/06/2023	44234	1,076.26
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	02/06/2023	44234	65.22
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	02/06/2023	44235	100.02
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	02/06/2023	44249	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	02/06/2023	44252	94.02
1-5-60500-121	Pacific Power	Electricity (ADM)	02/06/2023	44259	1,408.19
1-5-60500-123	Avista	Natural Gas (FSC)	02/06/2023	44228	215.88
1-5-60500-123	Pacific Power	Electricity (FSC)	02/06/2023	44259	154.27
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	02/06/2023	44272	56.84
				Sub Total Dept 5:	**$61,034.86**
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2023	0	1,149.30
1-7-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/06/2023	44279	143.44
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; USB Extension Cables	02/13/2023	0	62.93
1-7-60223-013	Day Wireless Systems	Replace Base Radio at EP	02/06/2023	44243	2,755.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Speaker Mics for Radios	02/13/2023	0	324.95
1-7-60240-000	Appriver, LLC	Additional Office 365 Licenses (2)	02/06/2023	44226	74.86
1-7-60240-000	CivicPlus	Annual Website Hosting Fee	02/06/2023	44239	3,858.75
1-7-60240-000	First Arriving IO, Inc.	2023 Data Dashboard Subscription	02/06/2023	44246	2,804.69
1-7-60240-000	Rain Networks	Additional Trend Licenses (5)	02/06/2023	44266	95.62
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; ESRI License (Pro-Rated)	02/13/2023	0	73.84
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Domain Renewal for jcfd3.com (9-Year)	02/13/2023	0	314.91
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Soapbox Teams App	02/13/2023	0	48.87
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; January Subscription for Security Camera at DB	02/13/2023	0	4.99
1-7-60290-000	Verizon Wireless	January Cellular and Data Charges	02/06/2023	44282	2,103.89
				Sub Total Dept 7:	**$13,816.04**

NON DEPARTMENTAL

Sub Total Dept 9:	**$0.00**
Total General Fund:	**$420,906.69**

CAPITAL PROJECTS FUND

Total Capital Projects Fund:	**$0.00**
Total All Funds:	**$420,906.69**