

Jackson County Fire District 3

Board of Directors Meeting Agenda

May 18, 2023 at 5:15 PM

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** –President Tonn
 - A. **REGULAR BOARD MEETING** – April 20, 2023
 - B. **EXECUTIVE SESSION** - May 4, 2023
4. **FINANCIAL REVIEW** – Chief Administrator Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – April 2023
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS**
 - A. **FIRE CHIEF HUSSEY**
 - B. **DEPUTY CHIEF BATES**
 - C. **DIVISION CHIEF PATTERSON**
7. **OLD BUSINESS** – President Tonn

NONE
8. **NEW BUSINESS** – President Tonn
 - A. **CIVIL SERVICE COMMISSION TERM EXPIRATION** – Fire Chief Hussey
ACTION REQUESTED: Direct staff on the process of expiring Civil Service Commissioner
 - B. **FIRE DISTRICT 3 ANNUAL REPORT** – Fire Chief Hussey
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Hussey
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

April 20, 2023 at 6:00 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: None

Staff Present: Mike Hussey, Stacy Maxwell, Justin Bates, John Patterson, and Margie Calvert

Staff Absent: None

Visitors Present: Lorin Myers, Mark Northrop, Dave LaCombe, and Josh Platt

President Tonn called the meeting to order at 6:08 p.m. pursuant to ORS 192.640.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated March 16, 2023 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of March totaled \$387,318 with the majority coming from current year taxes, prior taxes, and interest income.

Expenditures for the month of March totaled \$1,606,000 with personnel services at \$1,318,550 and materials and services at \$202,800 and capital fund at \$84,000.

Accounts payable equated to \$428,000 with noteworthy items being new recliners for the Eagle Point station, painting at the White City station, apparatus door repair, and the annual fee for ImageTrend which supports technology and various capital expenditures for the new staff vehicles and cargo van.

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

PUBLIC COMMENT

Chaplain Myers thanked the Board and the District for the support and response that has been shared with him and his wife who passed away from Pancreatic cancer. He loves being the District Chaplain.

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey shared that the District solidified an agreement with Mercy Flights and a procedure to dispatch our resources billing Mercy Flights monthly for transport with a flat reimbursement rate. This will be reviewed annually.

Hussey shared our training chief has resigned and the District is actively recruiting to fill this position. The goal is to have a chief in place by June to assist with the firefighter academy.

Hussey shared the District met with Rogue Community College (RCC). RCC is making changes in fire service leadership and some concerns have come up within the District and the Rogue Valley Fire Chiefs. A meeting will take place with the area fire chiefs and RCC to discuss the concerns.

Hussey shared the Alliance met and is moving toward updating the IGA which will provide help in training, company officer development and coaching. The agreement will provide a fair cost recovery for services. The feedback from the other fire chiefs is that their Boards have felt the last two meetings have been very productive.

DEPUTY CHIEF BATES

Deputy Chief Bates shared the District continues to work on the Rogue Music Festival, BC Cohee will be on the incident management team and Michelle Frazier coordinating the medics on scene.

Bates shared three firefighter candidates have gone through backgrounds with a fourth candidate ins currently in backgrounds. The new community care provider has also completed the background process and will begin soon.

Bates shared that Oregon Health Authority has suspended the mask requirement.

Bates shared that six District members are taking a Drone certification class in the Scenic classroom.

Bates shared that a live fire training that will take place at the airport in May. This is a required training for the airport in which the District will participate.

Bates shared that District volunteers are actively training.

Bates shared that he and Captain Ian Kassab will be presenting at the IAFF conference in Nashville sharing all the ways the District has been able to integrate risk reduction efforts into the community.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared that the department has been working on many facilities projects.

Patterson shared the NW Youth Corps leaves on May 11th and have helped 40 homes and have been staying at the Dodge Bridge facility, the coordinator has expressed appreciation for the use of the facility.

Patterson shared the Agate Lake project is moving forward and a new 14-foot dump bed trailer is coming from the OSFM grant program. This will give the District two fuels mitigation trailers.

Patterson shared that the Dodge Bridge fuels reduction site should be open next week and will be tracking differently asking patrons to scan the QR code providing information on where they live, how many loads, and how do they transport the loads.

Patterson shared the JPAL study will be sending over 750 postcards to the community incentivizing patrons to have defensible space and to mitigate fuels on their property. Some patrons will receive cards offering different amounts of money. This is a random selection process to find out how people will incentivize themselves to care for their property ranging from \$500, \$250, and information only.

Patterson shared that Columbia Distribution will move to a location on Avenue G with a large commercial business. Metal Masters, and a laminated timber industry is also coming into the area.

Patterson shared the low hazard inspections businesses will learn how to do self-inspections with the opportunity for help if necessary.

Patterson shared that volunteers Nancy DeMond, Bob Patterson, and Mike Bureau have been recognized through the Risk Reduction department.

OLD BUSINESS

NONE

NEW BUSINESS

NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Hussey shared that Community Care Paramedic, Michelle Frazier will be recognized at the Oregon Fire Chiefs Association annual conference for her work with the Frazier bags.

Fire Chief Hussey shared that volunteer Joe Glenn passed away today. Joe was a volunteer in 1971, and hired in 1985, retiring in 2002. Joe was a staple of this organization.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick congratulate DFM Northrop and DFM Darnell for their acting debut on the 2nd season of Growing Belushi.

Bill Leavens stated the initial budget presentation was good.

Tim Snaith stated that he along with Stacy Maxwell and John Patterson have graduated from the National Association Leadership program, this has been an outstanding program and he highly recommends we continue to send people to it. It has helped him in his leadership.

Harvey Tonn stated the newsletter that came was really well done.

ADJOURNMENT

Motion to adjourn at 7:04 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

May 4, 2023 at 3:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: John Dimick and Tim Snaith

Staff Present: Fire Chief Mike Hussey

Visitors Present: None

President Tonn called the meeting to order at 3:07 p.m. pursuant to ORS 192.640.

EXECUTIVE SESSION

ORS. 192.660 (2)(j) to carry on negotiations with private persons or businesses regarding proposed acquisition, exchange, or liquidation of public investments.

The Board of Directors reviewed options for potential property acquisitions and practicality of current facilities.

ORS. 192.660 (2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

The Board of Directors did not conduct deliberations related to this topic.

ADJOURNMENT

Motion to adjourn at 4:50 p.m. by Steve Shafer. Unanimously adjourned.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 10 - APRIL
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	\$ 48,478.75	\$ 15,544,474.00	\$ 355,526.00	97.76%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 14,089.52	\$ 204,546.47	\$ 145,453.53	58.44%
1-0-40030-000	Interest	\$ 120,000.00	\$ 47,791.31	\$ 314,605.54	\$ (194,605.54)	262.17%
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	\$ -	\$ 13,275.00	\$ (3,275.00)	132.75%
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	\$ -	\$ 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	\$ 30.00	\$ 118,660.17	\$ (18,660.17)	118.66%
1-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ 4,386.00	\$ (3,386.00)	438.60%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 22,394,000.00	\$ 110,389.58	\$ 22,035,090.07	\$ 358,909.93	98.40%
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	\$ 110,389.58	\$ 27,227,130.54	\$ 362,869.46	98.68%

General Ledger

Budget Status - Expense versus Budget

Period: 10 - APRIL
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	953,934.51	10,831,461.07	3,112,538.93	-	3,112,538.93	22.32%	
MATERIALS & SERVICES	\$ 2,926,300.00	285,332.46	2,127,495.66	798,804.34	143,835.18	654,969.16	22.38%	
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	\$ 1,239,266.97	\$ 13,462,656.73	\$ 8,931,343.27	\$ 143,835.18	\$ 8,787,508.09	39.24%	
Capital Fund								
CAPITAL OUTLAY	\$ 1,196,000.00	6,901.63	346,704.17	849,295.83	631,711.76	217,584.07	18.19%	
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	\$ 6,901.63	\$ 346,704.17	\$ 4,849,295.83	\$ 631,711.76	\$ 4,217,584.07	81.17%	
TOTAL All Funds	\$ 27,590,000.00	\$ 1,246,168.60	\$ 13,809,360.90	\$ 13,780,639.10	\$ 775,546.94	\$ 13,005,092.16	47.14%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 161,000.00	12,694.40	134,052.00	26,948.00	0.00	26,948.00	16.74%
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	53,939.20	12,060.80	0.00	12,060.80	18.27%
1-1-51131-000	Executive Assistant	\$ 68,000.00	5,172.80	55,607.60	12,392.40	0.00	12,392.40	18.22%
1-1-51150-000	Chief Administrative Officer	\$ 138,000.00	10,563.20	113,422.36	24,577.64	0.00	24,577.64	17.81%
1-1-55120-000	People Services Administrator	\$ 99,000.00	7,691.20	80,459.14	18,540.86	0.00	18,540.86	18.73%
1-1-55130-000	Data Services Specialist	\$ 27,000.00	4,988.81	14,966.41	12,033.59	0.00	12,033.59	44.57%
1-1-55140-000	Comm Engagement Coordinator	\$ 63,000.00	4,763.21	50,906.26	12,093.74	0.00	12,093.74	19.20%
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	2,292.00	25,080.00	2,920.00	0.00	2,920.00	10.43%
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	0.00	7,110.00	5,390.00	0.00	5,390.00	43.12%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58197-010	Technology Stipend	\$ 3,800.00	405.00	3,820.00	-20.00	0.00	-20.00	-0.53%
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	10,142.84	112,604.44	24,395.56	0.00	24,395.56	17.81%
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	1,898.00	91,163.00	-44,163.00	0.00	-44,163.00	-93.96%
1-1-58212-000	Health and Life Insurance	\$ 123,500.00	10,909.53	109,355.23	14,144.77	0.00	14,144.77	11.45%
1-1-58215-000	HRA-VEBA Contribution	\$ 123,000.00	2,775.10	28,175.45	94,824.55	0.00	94,824.55	77.09%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 55,000.00	4,017.98	43,908.08	11,091.92	0.00	11,091.92	20.17%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	40.40	510.67	489.33	0.00	489.33	48.93%
	E1 Sub Totals:	\$ 1,256,000.00	\$ 83,372.07	\$ 1,036,379.02	\$ 219,620.98	\$ -	\$ 219,620.98	17.49%
	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	11,842.11	13,583.51	4,416.49	0.00	4,416.49	24.54%
1-1-60222-000	Supplies; Office	\$ 10,000.00	714.81	5,920.39	4,079.61	0.00	4,079.61	40.80%
1-1-60223-001	Supplies; Administrative	\$ 40,000.00	1,771.47	32,078.26	7,921.74	0.00	7,921.74	19.80%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	85.20	6,155.16	3,844.84	0.00	3,844.84	38.45%
1-1-60270-000	Contractual & Professional Serv	\$ 660,000.00	115,359.18	556,115.76	103,884.24	18,460.76	85,423.48	12.94%
1-1-60280-000	Community Engagement	\$ 10,000.00	406.95	3,421.36	6,578.64	0.00	6,578.64	65.79%
1-1-60370-000	Property & Casualty Insurance	\$ 106,000.00	0.00	111,286.50	-5,286.50	0.00	-5,286.50	-4.99%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	177.94	370.17	629.83	0.00	629.83	62.98%
1-1-60410-000	Membership Dues	\$ 10,000.00	76.00	8,305.00	1,695.00	0.00	1,695.00	16.95%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	611.76	1,893.80	106.20	0.00	106.20	5.31%
1-1-60430-001	Advertising	\$ 12,000.00	0.00	1,745.37	10,254.63	0.00	10,254.63	85.46%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 20,000.00	3,502.15	14,272.22	5,727.78	0.00	5,727.78	28.64%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	3,950.29	5,466.45	4,533.55	0.00	4,533.55	45.34%
	E2 Sub Totals:	\$ 910,000.00	\$ 138,497.86	\$ 760,613.95	\$ 149,386.05	\$ 18,460.76	\$ 130,925.29	14.39%
	Administration Total	\$ 2,166,000.00	\$ 221,869.93	\$ 1,796,992.97	\$ 369,007.03	\$ 18,460.76	\$ 350,546.27	16.18%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,340,000.00	100,907.52	1,101,326.87	238,673.13	0.00	238,673.13	17.81%
1-2-52140-000	Fire Engineers	\$ 1,160,000.00	88,494.80	949,955.46	210,044.54	0.00	210,044.54	18.11%
1-2-52151-000	Firefighters	\$ 2,075,000.00	138,652.44	1,588,152.95	486,847.05	0.00	486,847.05	23.46%
1-2-55140-000	Deputy Chief	\$ 145,000.00	11,024.00	104,728.00	40,272.00	0.00	40,272.00	27.77%
1-2-55142-000	Battalion Chief - Shift	\$ 356,000.00	27,444.48	276,731.84	79,268.16	0.00	79,268.16	22.27%
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	3,940.80	44,219.23	15,780.77	0.00	15,780.77	26.30%
1-2-55150-000	Recruitment Retention Coordinator	\$ 52,000.00	3,938.40	40,549.12	11,450.88	0.00	11,450.88	22.02%
1-2-55180-000	Community Care Providers	\$ 240,000.00	18,137.61	192,142.43	47,857.57	0.00	47,857.57	19.94%
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	40,971.85	452,861.55	47,138.45	0.00	47,138.45	9.43%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 144,000.00	8,167.60	98,749.60	45,250.40	0.00	45,250.40	31.42%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	41,110.63	-40,110.63	0.00	-40,110.63	-4011.06%
1-2-58193-000	Out of Classification	\$ 75,000.00	4,130.25	52,018.53	22,981.47	0.00	22,981.47	30.64%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58194-007	Ed Incentive	\$ 129,000.00	8,602.00	96,469.00	32,531.00	0.00	32,531.00	25.22%
1-2-58195-000	EMS Incentive	\$ 258,000.00	19,154.00	209,591.00	48,409.00	0.00	48,409.00	18.76%
1-2-58196-000	Longevity Pay	\$ 99,000.00	2,993.63	5,161.43	93,838.57	0.00	93,838.57	94.79%
1-2-58197-000	Holiday Pay	\$ 114,000.00	-634.45	108,116.79	5,883.21	0.00	5,883.21	5.16%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	3,145.00	1,855.00	0.00	1,855.00	37.10%
1-2-58199-000	Duty Accrual Payout	\$ 7,500.00	51.00	51.00	7,449.00	0.00	7,449.00	99.32%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	5,041.71	48,609.38	1,390.62	0.00	1,390.62	2.78%
1-2-58201-000	Retirement (PERS)	\$ 1,430,000.00	99,228.61	1,094,883.99	335,116.01	0.00	335,116.01	23.43%
1-2-58210-000	ER Deferred Comp Contrib	\$ 182,000.00	13,744.37	150,294.75	31,705.25	0.00	31,705.25	17.42%
1-2-58212-000	Health and Life Insurance	\$ 1,325,000.00	98,242.18	1,092,000.72	232,999.28	0.00	232,999.28	17.58%
1-2-58215-000	HRA-VEBA Contribution	\$ 258,000.00	21,010.54	216,284.45	41,715.55	0.00	41,715.55	16.17%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 530,000.00	36,272.10	398,991.47	131,008.53	0.00	131,008.53	24.72%
1-2-58221-000	Workers' Comp Insurance	\$ 125,000.00	8,846.40	102,716.69	22,283.31	0.00	22,283.31	17.83%
	E1 Sub Totals:	\$ 10,735,600.00	\$ 758,701.84	\$ 8,468,861.88	\$ 2,266,738.12	\$ -	\$ 2,266,738.12	21.11%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	1,122.00	20,355.00	19,645.00	0.00	19,645.00	49.11%
1-2-60223-002	Licenses and Fees	\$ 10,000.00	131.50	131.60	9,868.40	0.00	9,868.40	98.68%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	175.50	992.77	4,007.23	0.00	4,007.23	80.14%
1-2-60224-000	Supplies; Special Projects	\$ 27,000.00	0.00	19,996.89	7,003.11	0.00	7,003.11	25.94%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 86,000.00	876.98	5,068.33	80,931.67	39,368.00	41,563.67	48.33%
1-2-60225-002	Hose and Appliances	\$ 17,000.00	0.00	502.00	16,498.00	11,212.00	5,286.00	31.09%
1-2-60225-003	Apparatus Equipment	\$ 13,000.00	968.88	12,572.08	427.92	8,383.00	-7,955.08	-61.19%
1-2-60225-004	Safety Equipment	\$ 20,000.00	1,581.01	5,783.85	14,216.15	11,720.00	2,496.15	12.48%
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	0.00	5,187.03	812.97	0.00	812.97	13.55%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	155.72	5,786.70	213.30	0.00	213.30	3.56%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	1,296.62	5,557.38	-1,557.38	0.00	-1,557.38	-38.93%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	53.04	20,801.25	21,198.75	0.00	21,198.75	50.47%
1-2-60270-000	Contractual & Professional Serv	\$ 15,500.00	0.00	15,240.70	259.30	0.00	259.30	1.67%
1-2-60410-000	Membership Dues	\$ 1,500.00	0.00	895.00	605.00	0.00	605.00	40.33%
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	226.00	4,216.00	-216.00	632.00	-848.00	-21.20%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	0.00	2,940.97	27,059.03	24,280.00	2,779.03	9.26%
1-2-65005-000	Student Firefighter Program	\$ 30,000.00	0.00	19,831.19	10,168.81	7,161.00	3,007.81	10.03%
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	\$ 6,587.25	\$ 156,702.02	\$ 233,797.98	\$ 111,670.44	\$ 122,127.54	31.27%
	Operations Total	\$ 11,126,100.00	\$ 765,289.09	\$ 8,625,563.90	\$ 2,500,536.10	\$ 111,670.44	\$ 2,388,865.66	21.47%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Division Chief / FM	\$ 132,000.00	10,563.20	110,908.40	21,091.60	0.00	21,091.60	15.98%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-53153-000	Deputy Fire Marshals	\$ 264,000.00	20,305.60	212,563.66	51,436.34	0.00	51,436.34	19.48%
1-3-58192-000	Overtime	\$ 10,000.00	140.69	10,869.08	-869.08	0.00	-869.08	-8.69%
1-3-58194-000	Incentive Pays	\$ 21,000.00	1,832.00	20,009.00	991.00	0.00	991.00	4.72%
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	3,400.00	600.00	0.00	600.00	15.00%
1-3-58198-001	Fire Investigator On Call Pay	\$ 20,000.00	1,105.50	12,298.50	7,701.50	0.00	7,701.50	38.51%
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	7,585.52	82,474.60	22,525.40	0.00	22,525.40	21.45%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,500.00	1,036.00	10,129.38	5,370.62	0.00	5,370.62	34.65%
1-3-58212-000	Health and Life Insurance	\$ 106,000.00	8,126.10	89,804.48	16,195.52	0.00	16,195.52	15.28%
1-3-58215-000	HRA-VEBA Contribution	\$ 17,500.00	1,937.20	19,260.71	-1,760.71	0.00	-1,760.71	-10.06%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 36,000.00	2,591.04	28,209.67	7,790.33	0.00	7,790.33	21.64%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	43.09	463.69	536.31	0.00	536.31	53.63%
	E1 Sub Totals:	\$ 748,000.00	\$ 55,605.94	\$ 606,489.89	\$ 141,510.11	\$ -	\$ 141,510.11	18.92%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 3,000.00	536.00	1,228.00	1,772.00	0.00	1,772.00	59.07%
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	579.00	4,635.65	5,364.35	2,112.50	3,251.85	32.52%
1-3-60410-000	Membership Dues	\$ 2,500.00	0.00	1,125.00	1,375.00	0.00	1,375.00	55.00%
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	\$ 1,115.00	\$ 8,294.70	\$ 16,705.30	\$ 2,112.50	\$ 14,592.80	58.37%
	Fire and Life Safety Total	\$ 773,000.00	\$ 56,720.94	\$ 614,784.59	\$ 158,215.41	\$ 2,112.50	\$ 156,102.91	20.19%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Battalion Chief of Training	\$ 121,000.00	7,905.60	57,315.62	63,684.38	0.00	63,684.38	52.63%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	2,182.51	50,382.73	9,617.27	0.00	9,617.27	16.03%
1-4-58195-000	Incentive Pays	\$ 10,000.00	1,068.00	7,476.00	2,524.00	0.00	2,524.00	25.24%
1-4-58197-010	Technology Stipend	\$ 1,000.00	0.00	425.00	575.00	0.00	575.00	57.50%
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	2,099.58	23,399.00	16,101.00	0.00	16,101.00	40.76%
1-4-58210-000	ER Deferred Comp Contrib	\$ 5,000.00	258.43	2,357.82	2,642.18	0.00	2,642.18	52.84%
1-4-58212-000	Health and Life Insurance	\$ 26,000.00	2,195.97	15,371.79	10,628.21	0.00	10,628.21	40.88%
1-4-58215-000	HRA-VEBA Contribution	\$ 4,300.00	439.54	3,973.80	326.20	0.00	326.20	7.59%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 15,000.00	845.47	8,932.35	6,067.65	0.00	6,067.65	40.45%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	178.41	2,190.20	809.80	0.00	809.80	26.99%
	E1 Sub Totals:	\$ 285,000.00	\$ 17,173.51	\$ 171,824.31	\$ 113,175.69	\$ -	\$ 113,175.69	39.71%
	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	46.25	46.25	453.75	0.00	453.75	90.75%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	605.69	13,418.35	1,581.65	400.00	1,181.65	7.88%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-014	Training Props & Equipment	\$ 8,000.00	131.97	3,321.17	4,678.83	0.00	4,678.83	58.49%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	0.00	383.71	1,616.29	0.00	1,616.29	80.81%
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	8,675.07	11,324.93	0.00	11,324.93	56.62%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	535.00	465.00	0.00	465.00	46.50%
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	0.00	2,485.04	7,514.96	0.00	7,514.96	75.15%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	2,795.94	56,957.66	12,042.34	0.00	12,042.34	17.45%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	279.20	1,958.20	541.80	0.00	541.80	21.67%
1-4-60455-003	Training/Conferences; Op's	\$ 23,000.00	9,519.20	29,611.79	-6,611.79	400.00	-7,011.79	-30.49%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	1,050.00	2,145.00	7,855.00	0.00	7,855.00	78.55%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	977.00	2,905.00	-905.00	0.00	-905.00	-45.25%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	185.00	2,017.50	7,982.50	0.00	7,982.50	79.83%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	403.00	7,187.26	2,812.74	0.00	2,812.74	28.13%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	352.00	4,364.88	1,635.12	0.00	1,635.12	27.25%
E2 Sub Totals:		\$ 204,000.00	\$ 16,345.25	\$ 141,065.80	\$ 62,934.20	\$ 800.00	\$ 62,134.20	30.46%
Training Total		\$ 489,000.00	\$ 33,518.76	\$ 312,890.11	\$ 176,109.89	\$ 800.00	\$ 175,309.89	35.85%
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	53,939.20	12,060.80	0.00	12,060.80	18.27%
1-5-57130-000	Community Risk Reduction Captain	\$ 112,000.00	8,478.40	91,142.87	20,857.13	0.00	20,857.13	18.62%
1-5-58100-000	Part Time; Logistics Support	\$ 18,500.00	1,363.20	14,351.07	4,148.93	0.00	4,148.93	22.43%
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	18,214.00	12,286.00	0.00	12,286.00	40.28%
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	2,805.00	195.00	0.00	195.00	6.50%
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	52,418.72	44,581.28	0.00	44,581.28	45.96%
1-5-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	459.20	6,556.22	8,443.78	0.00	8,443.78	56.29%
1-5-58212-000	Health and Life Insurance	\$ 120,000.00	4,585.16	70,139.60	49,860.40	0.00	49,860.40	41.55%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,400.00	902.64	12,197.29	7,202.71	0.00	7,202.71	37.13%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 35,000.00	1,176.26	18,844.40	16,155.60	0.00	16,155.60	46.16%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	21.36	305.79	694.21	0.00	694.21	69.42%
E1 Sub Totals:		\$ 750,000.00	\$ 26,803.43	\$ 410,875.95	\$ 339,124.05	\$ -	\$ 339,124.05	45.22%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 55,000.00	867.43	30,284.37	24,715.63	919.00	23,796.63	43.27%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,647.04	31,270.54	3,729.46	0.00	3,729.46	10.66%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	4,315.55	64,564.31	15,435.69	2,484.85	12,950.84	16.19%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	568.77	3,565.13	1,434.87	0.00	1,434.87	28.70%
1-5-60223-007	Supplies; Miscellaneous	\$ 2,000.00	0.00	309.36	1,690.64	0.00	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	55.00	2,385.28	3,614.72	0.00	3,614.72	60.25%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	7,750.03	18,132.62	-1,132.62	0.00	-1,132.62	-6.66%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	408.69	4,525.92	8,474.08	13.59	8,460.49	65.08%
1-5-60230-000	Fuel and Lubricants	\$ 100,000.00	6,713.79	92,984.24	7,015.76	616.82	6,398.94	6.40%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 250,000.00	37,280.96	262,836.64	-12,836.64	109.08	-12,945.72	-5.18%
1-5-60251-110	Building & Grounds; WC Station	\$ 23,000.00	5,200.32	25,350.14	-2,350.14	17.48	-2,367.62	-10.29%
1-5-60251-111	Building & Grounds; CP Station	\$ 33,000.00	14,022.31	27,770.03	5,229.97	35.00	5,194.97	15.74%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	482.38	6,256.50	-1,256.50	0.00	-1,256.50	-25.13%
1-5-60251-113	Building & Grounds; SV Station	\$ 6,000.00	0.00	3,560.24	2,439.76	0.00	2,439.76	40.66%
1-5-60251-114	Building & Grounds; GH Station	\$ 5,000.00	634.67	4,677.32	322.68	0.00	322.68	6.45%
1-5-60251-115	Building & Grounds; AL Station	\$ 15,000.00	0.00	806.01	14,193.99	0.00	14,193.99	94.63%
1-5-60251-116	Building & Grounds; EP Station	\$ 30,000.00	193.98	10,109.83	19,890.17	0.00	19,890.17	66.30%
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	300.80	15,992.54	-2,992.54	0.00	-2,992.54	-23.02%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 32,000.00	1,544.53	14,539.21	17,460.79	0.00	17,460.79	54.56%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 25,000.00	1,580.00	23,186.73	1,813.27	0.00	1,813.27	7.25%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	68.62	2,044.09	-44.09	0.00	-44.09	-2.20%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	350.00	3,087.82	-1,087.82	0.00	-1,087.82	-54.39%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	589.77	6,352.76	3,647.24	0.00	3,647.24	36.47%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	920.24	4,079.76	0.00	4,079.76	81.60%
1-5-60265-000	Community Risk Reduction	\$ 60,000.00	1,746.37	15,794.24	44,205.76	0.00	44,205.76	73.68%
1-5-60267-000	Community Care Program	\$ 13,500.00	454.19	2,885.27	10,614.73	0.00	10,614.73	78.63%
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	3,946.16	29,422.30	5,577.70	0.00	5,577.70	15.94%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,452.82	19,650.10	3,349.90	0.00	3,349.90	14.56%
1-5-60500-112	Utilities; DB	\$ 14,000.00	758.26	6,184.56	7,815.44	0.00	7,815.44	55.82%
1-5-60500-113	Utilities; SV	\$ 14,000.00	1,758.73	7,726.17	6,273.83	0.00	6,273.83	44.81%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,075.02	9,267.58	4,732.42	0.00	4,732.42	33.80%
1-5-60500-115	Utilities; AL	\$ 10,000.00	491.88	6,626.95	3,373.05	0.00	3,373.05	33.73%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,224.14	19,018.14	3,981.86	0.00	3,981.86	17.31%
1-5-60500-117	Utilities; TR	\$ 5,000.00	364.52	2,574.53	2,425.47	0.00	2,425.47	48.51%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,617.25	18,910.00	4,090.00	0.00	4,090.00	17.78%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,593.83	14,286.15	713.85	0.00	713.85	4.76%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,009.75	26,919.94	10,080.06	0.00	10,080.06	27.24%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	376.77	3,025.76	1,974.24	0.00	1,974.24	39.48%
E2 Sub Totals:		\$ 1,073,000.00	\$ 109,444.33	\$ 846,550.88	\$ 226,449.12	\$ 4,195.82	\$ 222,253.30	20.71%
Strategic Services Total		\$ 1,823,000.00	\$ 136,247.76	\$ 1,257,426.83	\$ 565,573.17	\$ 4,195.82	\$ 561,377.35	30.79%

Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 106,000.00	8,075.20	86,808.45	19,191.55	0.00	19,191.55	18.11%
1-7-58194-000	Incentive Pays	\$ 3,700.00	282.00	3,102.00	598.00	0.00	598.00	16.16%
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	4,845.12	154.88	0.00	154.88	3.10%
1-7-58201-000	Retirement (PERS)	\$ 16,500.00	1,208.46	13,001.13	3,498.87	0.00	3,498.87	21.21%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,700.00	480.00	4,800.00	900.00	0.00	900.00	15.79%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	1,230.55	13,598.24	1,401.76	0.00	1,401.76	9.35%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,300.00	361.30	3,613.00	687.00	0.00	687.00	15.98%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	634.57	7,201.23	1,798.77	0.00	1,798.77	19.99%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	5.64	60.85	439.15	0.00	439.15	87.83%
	E1 Sub Totals:	\$ 169,400.00	\$ 12,277.72	\$ 137,030.02	\$ 32,369.98	\$ -	\$ 32,369.98	19.11%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 71,000.00	4,848.63	41,076.60	29,923.40	6,595.66	23,327.74	32.86%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	6.99	9,809.16	10,190.84	0.00	10,190.84	50.95%
1-7-60240-000	Licenses and Subscriptions	\$ 167,300.00	4,468.40	132,684.37	34,615.63	0.00	34,615.63	20.69%
1-7-60241-000	Technical Support	\$ 13,000.00	1,225.00	2,162.50	10,837.50	0.00	10,837.50	83.37%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	71.48	4,077.93	3,422.07	0.00	3,422.07	45.63%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	0.00	2,317.25	7,682.75	0.00	7,682.75	76.83%
1-7-60290-000	Communication Services	\$ 35,000.00	2,722.27	22,140.50	12,859.50	0.00	12,859.50	36.74%
	E2 Sub Totals:	\$ 323,800.00	\$ 13,342.77	\$ 214,268.31	\$ 109,531.69	\$ 6,595.66	\$ 102,936.03	31.79%
	Technology Total	\$ 493,200.00	\$ 25,620.49	\$ 351,298.33	\$ 141,901.67	\$ 6,595.66	\$ 135,306.01	27.43%
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	\$ 1,239,266.97	\$ 13,462,656.73	\$ 8,931,343.27	\$ 143,835.18	\$ 8,787,508.09	39.24%

		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	6,901.63	328,419.17	676,580.83	631,711.76	44,869.07	4.46%
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	\$ 6,901.63	\$ 346,704.17	\$ 849,295.83	\$ 631,711.76	\$ 217,584.07	18.19%
	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	\$ 6,901.63	\$ 346,704.17	\$ 4,849,295.83	\$ 631,711.76	\$ 4,217,584.07	81.17%
	Report Totals:	\$ 27,590,000.00	\$ 1,246,168.60	\$ 13,809,360.90	\$ 13,780,639.10	\$ 775,546.94	\$ 13,005,092.16	47.14%

Accounts Payable

Transactions by Account and Department

Period: 10 - APRIL
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	May Health Insurance Premium	04/24/2023	0	10,377.90
1-1-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/19/2023	44516	1,090.35
1-1-60220-000	Minuteman Press	Spring Newsletter Processing/Mapping/Mail Service (18,506)	04/04/2023	44448	1,125.30
1-1-60220-000	Minuteman Press	Spring Newsletter Development & Printing (18,506)	04/04/2023	44448	10,676.81
1-1-60220-000	Wells Fargo Bank Visa Cards	MC Visa; Printing of Annual Report (50)	04/13/2023	0	40.00
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Binders for Budget Docs	04/13/2023	0	80.97
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	04/13/2023	0	15.70
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	04/13/2023	0	15.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Printer Cart/Label Tape	04/13/2023	0	102.77
1-1-60222-000	Wells Fargo Bank Visa Cards	SD Visa; Office Supplies	04/13/2023	0	16.22
1-1-60222-000	Wells Fargo Bank Visa Cards	JoP Visa; Printer Cartridges	04/13/2023	0	58.49
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	04/13/2023	0	9.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Xpress Tabs for Budget Docs	04/13/2023	0	355.75
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	04/13/2023	0	58.93
1-1-60223-001	Cruise Master Prisms Inc.	Recognition/Life Service Name Plates (9)	04/04/2023	44431	62.50
1-1-60223-001	Rogue Shred, LLC	Shred Tote Rentals (2)	04/19/2023	44514	10.00
1-1-60223-001	Rogue Valley Foundation	Donation for Youth 71Five Fence in EP	04/19/2023	44515	500.00
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Laptop Bag for DSS	04/13/2023	0	27.59
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for February BOD Meeting	04/13/2023	0	72.45
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Bulletin Boards for Admin Bldg	04/13/2023	0	92.96
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Admin Supplies	04/13/2023	0	27.64
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Admin Supplies	04/13/2023	0	23.92
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Administration Meeting	04/13/2023	0	20.78
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Wall/Name Plates	04/13/2023	0	25.00
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Photo for Claflin Classroom	04/13/2023	0	1.18
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Working Lunch for E-Team Budget Meeting	04/13/2023	0	89.75
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; SD Cards (2)	04/13/2023	0	19.96
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Bulletin Board for FC Office	04/13/2023	0	112.74
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Lecturn for Admin Bldg	04/13/2023	0	459.10
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Kitchen Supplies for Admin Bldg	04/13/2023	0	3.92
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; File Cabinets for EA Office	04/13/2023	0	221.98
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	04/27/2023	44520	85.00
1-1-60270-000	Bravio Communications, LLC	March Lobbyist/Legislative Services	04/04/2023	44421	1,000.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for April	04/19/2023	44513	2,480.38
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Apr, May, Jun)	04/19/2023	44489	111,878.80
1-1-60280-000	Wells Fargo Bank Visa Cards	IK Visa; Display Board for Public Outreach Events	04/13/2023	0	406.95
1-1-60380-000	Andrew Cardinal	Mileage Reimbursement (Jan-Mar)	04/19/2023	44480	126.42
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Jan-Mar)	04/19/2023	44510	51.52
1-1-60410-000	APCO International	Annual Membership Dues for Hussey	04/04/2023	44417	76.00
1-1-60412-000	Wells Fargo Bank Visa Cards	IK Visa; Annual Dropbox Subscription for Kassab	04/13/2023	0	119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Survey Monkey Subscription	04/13/2023	0	372.00
1-1-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual Dropbox Subscription for Hinton	04/13/2023	0	119.88
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Recruitment Advertising for CCP Process	04/13/2023	0	329.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Snacks for CCP Process	04/13/2023	0	93.15
1-1-60490-000	William A. Matson	Background Investigation for CCP Baird	04/04/2023	44466	1,405.25
1-1-60490-000	William A. Matson	Background Investigation for FF Candidate Laflamme	04/19/2023	44518	789.25
1-1-60490-000	William A. Matson	Background Investigation for FF Candidate Forrest	04/19/2023	44518	885.50
1-1-60491-000	Petty Cash - Janey Giles	Postage	04/04/2023	44452	9.65
1-1-60491-000	Postmaster	Newsletter Postage (18,506)	04/04/2023	44454	3,849.25
1-1-60491-000	UPS	March Shipping Charges	04/04/2023	44462	45.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Printable Postage Sheets	04/13/2023	0	41.40
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; March Postage Subscription (SendPro)	04/13/2023	0	4.99

Sub Total Dept 1: \$149,965.91

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	04/19/2023	44476	1,122.00
1-2-58212-000	Regence Blue Cross	May Health Insurance Premium	04/24/2023	0	93,029.50
1-2-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/19/2023	44516	10,126.02
1-2-60223-002	Wells Fargo Bank Visa Cards	SD Visa; Title/Registration for New BC Unit	04/13/2023	0	131.50
1-2-60223-007	American Industrial Door LLC	Courtesy Garage Door Latch Damaged on Alarm	04/04/2023	44415	77.94
1-2-60223-007	Petty Cash - Janey Giles	Candy to Hand Out at Twin Creeks	04/04/2023	44451	12.55
1-2-60223-007	Wells Fargo Bank Visa Cards	BC Visa; Tactical Division Boards (2)	04/13/2023	0	88.00
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Snacks for Supervisors Meeting 2/16/23	04/13/2023	0	9.56
1-2-60225-001	Conway Shield	Helmet Shield for Acting Battalion Chief Kennedy	04/19/2023	44486	64.99
1-2-60225-001	Conway Shield	Helmet Shield for Division Chief Patterson	04/19/2023	44486	64.99
1-2-60225-001	Wholesale Online Group, Corp	Phenix Face Shields (20)	04/04/2023	44465	747.00
1-2-60225-003	Eagle Point Hardware	Voltage Tester	04/04/2023	44433	33.98
1-2-60225-003	Petty Cash - Janey Giles	Epoxy for Trash Hook	04/04/2023	44452	7.00
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Tarps/Straps	04/13/2023	0	62.90
1-2-60225-003	Wells Fargo Bank Visa Cards	JA Visa; Battery Powered Chainsaws/Chains	04/13/2023	0	865.00
1-2-60225-004	Industrial Source	Fire Extinguishers (3)	04/04/2023	44441	815.91
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Restock Batteries	04/13/2023	0	88.40
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Gear Keepers	04/13/2023	0	533.88
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Safety Vests	04/13/2023	0	44.95
1-2-60225-004	WCP Solutions	Restock Batteries	04/04/2023	44464	97.87
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Rehab Gatorade	04/13/2023	0	155.72

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-008	Kent D Bruce Company LLC	MDC Mount/Bracket for SV22-01	04/04/2023	44444	378.97
1-2-60225-008	Wells Fargo Bank Visa Cards	WC Visa; Equipment for New BC Unit	04/13/2023	0	917.65
1-2-60254-000	Crater Chain Saw Co.	Sharpen Chainsaw Chains	04/19/2023	44487	8.00
1-2-60254-000	Wells Fargo Bank Visa Cards	KR Visa; Chainsaw Oil	04/13/2023	0	45.04
1-2-65001-000	Asante Physician Partners	Physical/TB Test for Vol Sheridan	04/19/2023	44476	226.00
Sub Total Dept 2:					\$109,755.32
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exam	04/19/2023	44476	536.00
1-3-58212-000	Regence Blue Cross	May Health Insurance Premium	04/24/2023	0	7,718.40
1-3-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/19/2023	44516	825.08
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Flir Thermal Imager	04/13/2023	0	579.00
Sub Total Dept 3:					\$9,658.48
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	May Health Insurance Premium	04/24/2023	0	2,102.70
1-4-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/19/2023	44516	206.27
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Morales	04/04/2023	44432	46.25
1-4-60223-012	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Blue Card Training	04/13/2023	0	55.30
1-4-60223-012	Wells Fargo Bank Visa Cards	KH Visa; Snacks for Fire Officer I Training	04/13/2023	0	126.38
1-4-60223-012	Wells Fargo Bank Visa Cards	MF Visa; Supplies for EMS Training Skills	04/13/2023	0	73.35
1-4-60223-012	Wells Fargo Bank Visa Cards	KH Visa; Lunch for Fire Office I Training	04/13/2023	0	305.20
1-4-60223-012	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Blue Card Training	04/13/2023	0	45.46
1-4-60223-014	Wells Fargo Bank Visa Cards	WC Visa; Hard Camera Cases (3) for Training on Cyanokits	04/13/2023	0	131.97
1-4-60455-001	Will Clelland	Meals at OFCA Annual Conference in Bend	04/04/2023	44429	161.00
1-4-60455-001	Bryan Cohee	Meals at OFCA Annual Conference in Bend	04/04/2023	44430	161.00
1-4-60455-001	Samantha Didion	Meals at Government Social Media Conference in Reno	04/19/2023	44488	222.00
1-4-60455-001	Michelle Frazier	Meals at OFCA Annual Conference in Bend	04/19/2023	44491	43.00
1-4-60455-001	Mike Hussey	Meals at OFCA Annual Conference in Bend	04/04/2023	44439	161.00
1-4-60455-001	Wells Fargo Bank Visa Cards	SD Visa; Reg at NW Leadership Seminar for Downing	04/13/2023	0	395.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg at OFCA Conference for Cohee	04/13/2023	0	290.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at OFCA Annual Conf in Bend	04/13/2023	0	290.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Bag Fees for FSEDI 2023 in VA	04/13/2023	0	35.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Lyft Fare to/from FSEDI 2023 in VA	04/13/2023	0	70.56
1-4-60455-001	Wells Fargo Bank Visa Cards	KH Visa; Ldg at NW Leadership Seminar for Gobel	04/13/2023	0	791.58
1-4-60455-001	Wells Fargo Bank Visa Cards	SD Visa; Ldg at NW Leadership Seminar for Downing	04/13/2023	0	175.80
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conference for Dimick	04/13/2023	0	279.20
1-4-60455-003	Jason Allen	Meals at Task Force Leader Symposium in Sunriver	04/19/2023	44474	45.00
1-4-60455-003	Brian Anders	Meals to/from Pierce in FL for New Tenders	04/04/2023	44416	89.00
1-4-60455-003	Bryan Cohee	Meals at Task Force Leader Symposium in Sunriver	04/19/2023	44485	45.00
1-4-60455-003	Rob English	Meals to/from Pierce in FL for New Tenders	04/04/2023	44434	89.00
1-4-60455-003	General Pacific, Inc.	Drone Class/Part 107 Certification for Patterson	04/19/2023	44493	1,000.00
1-4-60455-003	General Pacific, Inc.	Drone Class/Part 107 Certification for Nichols	04/19/2023	44493	1,000.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	General Pacific, Inc.	Drone Class/Part 107 Certification for ABates	04/19/2023	44493	1,000.00
1-4-60455-003	General Pacific, Inc.	Drone Class/Part 107 Certification for Allen	04/19/2023	44493	1,000.00
1-4-60455-003	General Pacific, Inc.	Drone Class/Part 107 Certification for Ede	04/19/2023	44493	1,000.00
1-4-60455-003	General Pacific, Inc.	Drone Class/Part 107 Certification for Cardinal	04/19/2023	44493	1,000.00
1-4-60455-003	Victor Manny Gobel	Meals at FDIC Int'l in Indianapolis	04/04/2023	44435	400.00
1-4-60455-003	Victor Manny Gobel	Baggage Fees to/from FDIC Int'l in Indianapolis	04/04/2023	44435	60.00
1-4-60455-003	Cole Hornbrook	Baggage Fees to/from FDIC Int'l in Indianapolis	04/04/2023	44438	60.00
1-4-60455-003	Cole Hornbrook	Meals at FDIC Int'l in Indianapolis	04/04/2023	44438	400.00
1-4-60455-003	Jared Hooper	Meals at Brothers in Battle Nozzle Forward Class in The Dalles	04/19/2023	44497	177.00
1-4-60455-003	Don Manning	Meals at Brothers in Battle Nozzle Forward Class in The Dalles	04/19/2023	44506	177.00
1-4-60455-003	Mid-Columbia Fire & Rescue	Reg at Brothers in Battle Nozzle Forward Class for Hooper	04/19/2023	44509	250.00
1-4-60455-003	Mid-Columbia Fire & Rescue	Reg at Brothers in Battle Nozzle Forward Class for Manning	04/19/2023	44509	250.00
1-4-60455-003	Levi Swillinger	Baggage Fees to/from FDIC Int'l in Indianapolis	04/04/2023	44460	60.00
1-4-60455-003	Levi Swillinger	Meals at FDIC Int'l in Indianapolis	04/04/2023	44460	400.00
1-4-60455-003	Connor Tacchini	Baggage Fees to/from FDIC Int'l in Indianapolis	04/04/2023	44461	60.00
1-4-60455-003	Connor Tacchini	Meals at FDIC Int'l in Indianapolis	04/04/2023	44461	400.00
1-4-60455-003	Wells Fargo Bank Visa Cards	KH Visa; Boating Rescue School for Lockwood	04/13/2023	0	557.20
1-4-60455-004	Oregon Fire Marshal Association	Reg at 2023 Business Mtg/Conf in Newport for Northrop	04/04/2023	44450	350.00
1-4-60455-004	Oregon Fire Marshal Association	Reg at 2023 Business Mtg/Conf in Newport for Darnell	04/04/2023	44450	350.00
1-4-60455-004	Oregon Fire Marshal Association	Reg at 2023 Business Mtg/Conf in Newport for Miller	04/04/2023	44450	350.00
1-4-60455-005	Justin Bates	Meals at CRR Leadership Conference in TN	04/04/2023	44419	201.00
1-4-60455-005	Ian Kassab	Meals at CRR Leadership Conference in TN	04/04/2023	44442	201.00
1-4-60455-005	Wells Fargo Bank Visa Cards	JP Visa; Online Risk Reduction LeadershipTrng for SMiller	04/13/2023	0	150.00
1-4-60455-005	Wells Fargo Bank Visa Cards	JP Visa; Reg at CRR Leadership Conf for Kassab	04/13/2023	0	425.00
1-4-60455-006	First Response First Aid & CPR	BLS Skills for Vol Cline	04/19/2023	44490	65.00
1-4-60455-006	First Response First Aid & CPR	BLS Skills for Vol Henneman	04/19/2023	44490	65.00
1-4-60455-006	First Response First Aid & CPR	BLS Recertification for Vol Harper	04/19/2023	44490	55.00
1-4-60455-007	Wells Fargo Bank Visa Cards	SD Visa; Reg at ESRI Conference for Deutschman	04/13/2023	0	150.00
1-4-60455-007	Wells Fargo Bank Visa Cards	SD Visa; Airfare to/from ESRI Conference for Deutschman	04/13/2023	0	253.00
1-4-60455-008	Michelle Frazier	Meals at HandTevy Pediatric EMS Class for Frazier	04/11/2023	44467	88.00
1-4-60455-008	Jesse Kalman	Meals at HandTevy Pediatric EMS Class for Kalman	04/11/2023	44468	88.00
1-4-60455-008	Derik Persons	Meals at HandTevy Pediatric EMS Class for Persons	04/11/2023	44469	88.00
1-4-60455-008	Connor Tacchini	Meals at HandTevy Pediatric EMS Class for Tacchini	04/11/2023	44470	88.00

Sub Total Dept 4: \$18,654.22

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	May Health Insurance Premium	04/24/2023	0	5,046.70
1-5-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/19/2023	44516	520.63
1-5-58213-000	Buffaloe Graphics	Uniform Polo Shirt Logos/Embroidery	04/04/2023	44422	36.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Hull	04/04/2023	44424	276.43
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Northrop	04/13/2023	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Simonsen	04/13/2023	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Clark	04/13/2023	0	185.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at CP	04/19/2023	44482	397.84
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at EP	04/19/2023	44482	560.97
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at ADM	04/19/2023	44482	139.80
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at WC	04/19/2023	44482	1,017.12
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at FSC	04/19/2023	44482	264.87
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at SNC	04/19/2023	44482	1,068.10
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Janitorial Supplies	04/13/2023	0	54.54
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Janitorial Supplies	04/13/2023	0	102.00
1-5-60221-000	WCP Solutions	Dishwashing Detergent	04/04/2023	44464	41.80
1-5-60223-003	Airgas USA, LLC	March Medical Cylinder Rental (CP)	04/19/2023	44473	157.86
1-5-60223-003	Airgas USA, LLC	March Medical Cylinder Rental (WC)	04/19/2023	44473	286.02
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/19/2023	44479	440.97
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/19/2023	44479	254.46
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/19/2023	44479	116.99
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	04/19/2023	44503	42.19
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	04/19/2023	44503	250.50
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO219	04/04/2023	44447	856.06
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO226	04/19/2023	44508	473.92
1-5-60223-003	Teleflex LLC	Medical Supplies	04/19/2023	44517	49.45
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	04/13/2023	0	89.16
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	04/13/2023	0	70.88
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	04/13/2023	0	218.88
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; PPE Latex Gloves	04/13/2023	0	299.96
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	04/13/2023	0	434.90
1-5-60223-003	Wells Fargo Bank Visa Cards	MF Visa; Medical Supplies	04/13/2023	0	48.38
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; PPE Nitrile Gloves	04/13/2023	0	224.97
1-5-60223-006	Coastal - White City	Tools	04/19/2023	44484	7.99
1-5-60223-006	Eagle Point Hardware	Drill Bit	04/04/2023	44433	58.99
1-5-60223-006	Lowe's Business Acct/Synch	Tools	04/19/2023	44505	79.84
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Cage Keys (3) for WC	04/13/2023	0	10.50
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tool Supplies	04/13/2023	0	411.45
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Creamer (12)	04/13/2023	0	55.00
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Furnishings for DB Mobile 1 & 2	04/13/2023	0	1,828.21
1-5-60223-015	Kelly's	Refrigerators (3) for EP	04/04/2023	44443	4,797.00
1-5-60223-015	Kelly's	New Washing Machine for WC	04/19/2023	44500	1,124.82
1-5-60223-016	Eagle Point Hardware	Light Bulbs for BC Dorm	04/04/2023	44433	6.99
1-5-60223-016	Petty Cash - Janey Giles	Kitchen Supplies for EP	04/04/2023	44451	23.94
1-5-60223-016	Petty Cash - Janey Giles	Kitchen Supplies for WC	04/04/2023	44452	24.99
1-5-60223-016	Petty Cash - Janey Giles	Kitchen Supplies for CP	04/04/2023	44451	20.42
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Facility Supplies	04/13/2023	0	74.26
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Light Bulbs	04/13/2023	0	119.94
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Janitorial Supplies	04/13/2023	0	120.60

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Supplies for CC	04/13/2023	0	19.34
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Supplies for DB Mobile 1 & 2	04/13/2023	0	27.74
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Supplies for CC	04/13/2023	0	14.83
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (225 Gal Diesel)	04/04/2023	44437	705.96
1-5-60230-000	Hays Oil Co.	Fuel	04/04/2023	44437	1,044.70
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (575 Gal Diesel)	04/04/2023	44437	1,804.12
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (225 Gal Diesel)	04/04/2023	44437	736.16
1-5-60230-000	Hays Oil Co.	Fuel	04/04/2023	44437	1,754.70
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (160 Gal Diesel)	04/04/2023	44437	501.49
1-5-60230-000	City of Medford	Fuel	04/19/2023	44483	52.65
1-5-60230-000	Petty Cash - Janey Giles	Fuel for SV11-02	04/04/2023	44451	20.00
1-5-60230-000	Wells Fargo Bank Visa Cards	JoP Visa; Fuel for E450 Shop Van	04/13/2023	0	114.01
1-5-60250-000	MyFleetCenter.com	Oil Service on SV20-01	04/19/2023	44511	83.41
1-5-60250-000	Les Schwab Warehouse Center	Winter Tire Changeover on SV15-01	04/19/2023	44502	99.96
1-5-60250-000	Lithia Motors Support Services	Replace Engine and Turbos on SV16-01	04/04/2023	44445	17,199.86
1-5-60250-000	City of Medford	Service on WL96-02	04/19/2023	44483	585.00
1-5-60250-000	City of Medford	Service on SE08-01	04/19/2023	44483	4,217.50
1-5-60250-000	City of Medford	Service on TRT08-01	04/19/2023	44483	795.36
1-5-60250-000	City of Medford	Service on SE18-01	04/19/2023	44483	3,771.69
1-5-60250-000	City of Medford	Service on SE05-01	04/19/2023	44483	136.80
1-5-60250-000	City of Medford	Service on SE14-02	04/19/2023	44483	579.24
1-5-60250-000	City of Medford	Service on WL96-02	04/19/2023	44483	1,047.71
1-5-60250-000	City of Medford	Service on WL96-03	04/19/2023	44483	3,117.03
1-5-60250-000	City of Medford	Service on SE14-01	04/19/2023	44483	7.26
1-5-60250-000	City of Medford	Credit for Service on WL08-02	04/19/2023	44483	-28.80
1-5-60250-000	City of Medford	Credit for Service on WL97-01	04/19/2023	44483	-78.36
1-5-60250-000	City of Medford	Service on WL96-01	04/19/2023	44483	1,691.23
1-5-60250-000	City of Medford	Service on AM10-01	04/19/2023	44483	616.48
1-5-60250-000	City of Medford	Service on WL04-01	04/19/2023	44483	1,337.58
1-5-60250-000	City of Medford	Service on SV15-02	04/19/2023	44483	656.22
1-5-60250-000	City of Medford	Service on WL96-01	04/19/2023	44483	115.00
1-5-60250-000	City of Medford	Service on SE20-01	04/19/2023	44483	825.25
1-5-60250-000	Petty Cash - Janey Giles	Spark Plugs for SV06-01	04/04/2023	44451	25.52
1-5-60250-000	Napa Auto Parts	Antifreeze	04/04/2023	44449	60.36
1-5-60250-000	Napa Auto Parts	Struts (2) for New Shop Van	04/04/2023	44449	79.98
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Mounting on SV06-01	04/13/2023	0	116.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Supplies for Apparatus Tire Repairs	04/13/2023	0	98.24
1-5-60250-000	Wells Fargo Bank Visa Cards	MF Visa; Oil Service/Wiper Blades for AM10-01	04/13/2023	0	150.96
1-5-60251-110	American Carports, LLC	Patio Cover for WC	04/04/2023	44414	3,532.50
1-5-60251-110	Coastal - White City	Parts for Compressor Hood at WC	04/19/2023	44484	16.97
1-5-60251-110	Grover Electric and Plumbing Supply	Electrical Supplies for SCBA Compressor at WC	04/19/2023	44495	42.27
1-5-60251-110	Kelly's Carpet Cleaning, Inc.	Vinyl Floor Cleaning at WC	04/19/2023	44501	348.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-110	Carl Cordes	March Landscape Maint at WC	04/04/2023	44423	320.00
1-5-60251-110	Petty Cash - Janey Giles	Self-Locking Box for Key Cards at WC	04/04/2023	44452	22.09
1-5-60251-110	Platt Electric Supply	Electrical Parts for SCBA Compressor at WC	04/04/2023	44453	74.43
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Vent Fan Repair at WC	04/13/2023	0	550.00
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Air Hose Repair Parts for WC	04/13/2023	0	61.22
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Compressor Ductwork for WC	04/13/2023	0	232.84
1-5-60251-111	American Industrial Door LLC	New Garage Door Operators (5) at CP	04/19/2023	44475	13,818.32
1-5-60251-111	Eagle Point Hardware	Electrical Box Extension for CP	04/04/2023	44433	3.99
1-5-60251-111	Carl Cordes	March Landscape Maint at CP	04/04/2023	44423	200.00
1-5-60251-112	Eagle Point Hardware	Plumbing Supplies for DB Mobile 1	04/04/2023	44433	10.17
1-5-60251-112	Jerome J Dean Construction	Replace Shed Door at DB Mobile 1	04/19/2023	44499	150.00
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Shed Door Repair at DB	04/13/2023	0	43.21
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Shed Supplies for DB Mobile 1	04/13/2023	0	279.00
1-5-60251-114	Jerome J Dean Construction	Install Pipe Collars at GH	04/19/2023	44499	145.00
1-5-60251-114	Jerome J Dean Construction	Gutter Repair at GH	04/19/2023	44499	182.00
1-5-60251-114	Carl Cordes	March Landscape Maint at GH	04/04/2023	44423	190.00
1-5-60251-114	Wells Fargo Bank Visa Cards	KR Visa; Ratchet Straps/Broom for GH	04/13/2023	0	33.30
1-5-60251-114	Wells Fargo Bank Visa Cards	JoP Visa; Door Sweeps/Water Softener for GH	04/13/2023	0	84.37
1-5-60251-116	Eagle Point Hardware	Lubricant/Wall Plate for EP	04/04/2023	44433	13.98
1-5-60251-116	Carl Cordes	March Landscape Maint at EP	04/04/2023	44423	180.00
1-5-60251-118	Coastal - White City	Spray Paint for Blue Line Policy at SNC	04/19/2023	44484	8.99
1-5-60251-118	Lowe's Business Acct/Synch	Concrete Sealer for SNC	04/19/2023	44505	31.81
1-5-60251-118	Carl Cordes	March Landscape Maint at SNC	04/04/2023	44423	260.00
1-5-60251-120	Jerome J Dean Construction	Repair Handrail at SIM	04/19/2023	44499	965.00
1-5-60251-120	Lowe's Business Acct/Synch	Hardware for SIM	04/19/2023	44505	134.56
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Receptacles/Supplies for SIM	04/13/2023	0	444.97
1-5-60251-121	Medical Eradication Services	ADM Janitorial for March	04/19/2023	44507	1,400.00
1-5-60251-121	Carl Cordes	March Landscape Maint at ADM	04/04/2023	44423	180.00
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Air Reel for Warehouse	04/13/2023	0	68.62
1-5-60251-123	Medical Eradication Services	FSC Janitorial for March	04/19/2023	44507	350.00
1-5-60254-000	Cascade Fire Equipment	SCBA Fill Station Repair at WC	04/04/2023	44424	285.80
1-5-60254-000	Eagle Point Hardware	Hardware for Diesel Tank at WC	04/04/2023	44433	10.98
1-5-60254-000	Grainger	Parts for Fuel Tank at WC	04/04/2023	44436	292.99
1-5-60265-000	Big Sign FX	"Help Keep Site Open" Survey Sign for DB Fuels Collection Site	04/19/2023	44478	212.16
1-5-60265-000	Coastal - White City	Paint for Life Jacket Station Repair at DB	04/19/2023	44484	49.85
1-5-60265-000	Coastal - White City	Straps for Fuels Reduction Trailer	04/19/2023	44484	91.96
1-5-60265-000	Petty Cash - Janey Giles	Keys for the Child Passenger Safety Trailer	04/04/2023	44452	13.00
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; D3 Water Bottles	04/13/2023	0	480.00
1-5-60265-000	Wells Fargo Bank Visa Cards	KR Visa; Smoke Detectors (40)	04/13/2023	0	899.40
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sensory Kits	04/13/2023	0	454.19
1-5-60500-110	Avista	Natural Gas (WC)	04/19/2023	44477	1,965.44
1-5-60500-110	Charter Communications	Cable TV Service (WC)	04/04/2023	44426	118.94

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	04/19/2023	44498	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	04/04/2023	44446	313.76
1-5-60500-110	Pacific Power	Electricity (WC)	04/19/2023	44512	916.37
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	04/04/2023	44456	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	04/04/2023	44457	155.08
1-5-60500-111	Avista	Natural Gas (CP)	04/19/2023	44477	888.82
1-5-60500-111	City of Central Point	Water (CP)	04/04/2023	44427	212.02
1-5-60500-111	CenturyLink	Telephone (CP)	04/19/2023	44481	290.86
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	04/04/2023	44426	30.52
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	04/19/2023	44498	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	04/19/2023	44512	541.73
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	04/04/2023	44456	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	04/04/2023	44457	31.47
1-5-60500-112	CenturyLink	DSL Internet (DB)	04/04/2023	44425	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	04/04/2023	44425	110.43
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	04/19/2023	44512	181.73
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	04/19/2023	44512	103.76
1-5-60500-112	Pacific Power	Electricity (DB)	04/19/2023	44512	326.30
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	04/04/2023	44459	26.05
1-5-60500-113	Blue Star Gas	Propane (SV) 293 Gal	04/04/2023	44420	1,363.52
1-5-60500-113	CenturyLink	Telephone (SV)	04/19/2023	44481	64.87
1-5-60500-113	Pacific Power	Electricity (SV)	04/19/2023	44512	147.64
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	04/19/2023	44512	125.74
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	04/04/2023	44459	56.96
1-5-60500-114	Avista	Natural Gas (GH)	04/19/2023	44477	400.05
1-5-60500-114	CenturyLink	Telephone (GH)	04/19/2023	44481	208.04
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	04/04/2023	44426	30.51
1-5-60500-114	Charter Communications	Internet Service (GH)	04/04/2023	44426	169.98
1-5-60500-114	Pacific Power	Electricity (GH)	04/19/2023	44512	216.92
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	04/04/2023	44459	49.52
1-5-60500-115	CenturyLink	Telephone (AL)	04/04/2023	44425	85.08
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	04/19/2023	44512	130.78
1-5-60500-115	Pacific Power	Electricity (AL)	04/19/2023	44512	170.46
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	04/04/2023	44456	105.56
1-5-60500-116	Avista	Natural Gas (EP)	04/19/2023	44477	674.02
1-5-60500-116	CenturyLink	Telephone (EP)	04/04/2023	44425	410.05
1-5-60500-116	Charter Communications	Cable TV Service (EP)	04/04/2023	44426	131.58
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	04/04/2023	44428	91.09
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	04/19/2023	44498	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	04/19/2023	44512	536.54
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	04/04/2023	44459	104.87
1-5-60500-117	Avista	Natural Gas (TR)	04/19/2023	44477	34.18

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-117	City of Central Point	Water (TR)	04/04/2023	44427	33.14
1-5-60500-117	Charter Communications	Internet Service (TR)	04/04/2023	44426	107.98
1-5-60500-117	Pacific Power	Electricity (TR)	04/19/2023	44512	164.02
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	04/04/2023	44457	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	04/19/2023	44477	1,046.56
1-5-60500-118	City of Central Point	Water (SNC)	04/04/2023	44427	212.60
1-5-60500-118	CenturyLink	Telephone (SNC)	04/19/2023	44481	132.29
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	04/04/2023	44426	130.80
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	04/19/2023	44498	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	04/19/2023	44512	595.11
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	04/04/2023	44456	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	04/04/2023	44457	25.20
1-5-60500-120	Avista	Natural Gas (TC)	04/19/2023	44477	186.23
1-5-60500-120	Medford Water Commission	Water (TC)	04/04/2023	44446	1,155.83
1-5-60500-120	Pacific Power	Electricity (SIM)	04/19/2023	44512	63.95
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	04/04/2023	44457	187.82
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	04/04/2023	44425	57.22
1-5-60500-121	CenturyLink	Telephone (ADM)	04/04/2023	44425	1,101.85
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	04/04/2023	44426	107.37
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	04/19/2023	44498	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	04/04/2023	44446	102.90
1-5-60500-121	Pacific Power	Electricity (ADM)	04/19/2023	44512	1,491.92
1-5-60500-123	Avista	Natural Gas (FSC)	04/19/2023	44477	187.60
1-5-60500-123	Pacific Power	Electricity (FSC)	04/19/2023	44512	132.33
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	04/04/2023	44457	56.84

Sub Total Dept 5: \$115,101.54

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	May Health Insurance Premium	04/24/2023	0	1,149.30
1-7-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/19/2023	44516	143.44
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Parts for Network PC's	04/13/2023	0	1,776.67
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Standard for DSS	04/13/2023	0	358.80
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Antenna for New BC Unit	04/13/2023	0	250.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Return of MS Surface Pro	04/13/2023	0	-468.94
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Getac Fans (3)	04/13/2023	0	97.97
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Dell Laptop for DSS	04/13/2023	0	1,308.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Parts for Network PC's	04/13/2023	0	1,525.14
1-7-60223-013	Grange Co-op	Clear Epoxy for Savox Mics	04/19/2023	44494	6.99
1-7-60240-000	Helix Information Services	Meraki 5-Yr Licenses (10) for Wifi Access Points	04/19/2023	44496	4,340.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; Annual Canva Pro Subscription	04/13/2023	0	90.41
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; March Subscription for Security Camera at DB	04/13/2023	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Teamp App for Soapbox Subscription	04/13/2023	0	33.00
1-7-60241-000	Galbraith Analytics, LLC	Data Analytic Adhoc Hours	04/19/2023	44492	787.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60241-000	Galbraith Analytics, LLC	Dashboard Transition with DSS Deutschman	04/19/2023	44492	437.50
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	04/04/2023	44455	10.12
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	04/04/2023	44455	16.47
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	04/04/2023	44455	22.58
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	04/04/2023	44455	22.31
1-7-60290-000	AT&T Mobility	February Cellular and Data Charges	04/04/2023	44418	586.94
1-7-60290-000	Verizon Wireless	March Cellular and Data Charges	04/04/2023	44463	2,135.33
Sub Total Dept 7:					<u>\$14,635.51</u>

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$417,770.98

CAPITAL PROJECTS FUND

5-8-70531-000	Hydrotech Manufacturing LLC	Center/Floor Consoles (2) for New Water Tenders (Down Pmt)	04/04/2023	44440	1,855.00
5-8-70531-000	Silke Communications Solutions	Mobile Radio/Equipment for New BC Vehicle (SV22-01)	04/04/2023	44458	3,696.44
5-8-70531-000	Silke Communications Solutions	Mobile Radio Data File Creation for New BC Vehicle (SV22-01)	04/04/2023	44458	930.00
5-8-70531-000	Silke Communications Solutions	Antenna/Cable/Software for New BC Vehicle (SV22-01)	04/04/2023	44458	420.19
Total Capital Projects Fund:					<u><u>\$6,901.63</u></u>

Total All Funds: \$424,672.61

BOARD APPOINTMENTS

Relative Information: The appointment of committees and/or representatives is a routine function of a board. Ordinarily the Board President will make the appointments with the concurrence of the full Board. The appointees may be Board, Staff, and/or citizen appointments depending on the position.

Appointments are made in response to statutory requirements (Civil Service Commission, Budget Committee), to study specific issues (Salary & Benefits Committee), or to represent the District in associations or other interagency activities (Emergency Communications of Southern Oregon).

The particular authority and duties of appointees whether a Director, District staff member, or citizen are either specified by statutory requirements or will be set by the Board President at the time of appointment.

Board appointments may be ad hoc or ongoing. Current ongoing appointments include the following:

- A. Civil Service Commission – three (3) citizen members with four-year terms.
- B. Budget Committee – five (5) citizen members with three-year terms.
- C. Non-Bargaining Group Salary & Benefits Committee – two (2) Board Directors at the President's discretion.
- D. Emergency Communications of Southern Oregon – one (1) Board or Staff member at the President's discretion and one alternate.

While the committees required by state law may have specific selection criteria, the Board generally has broad discretionary authority in the process.

The following process is used when making citizen appointments to the Civil Service Commission and the Budget Committee:

- 1. Advertise the vacancy to identify qualified applicants.
- 2. Review applicants for qualifications.
- 3. Interview qualified applicants as may be necessary.
- 4. Make selection and appointment in a manner selected by the Board.
- 5. Conduct orientation and/or training as may be necessary.

An appointment of a Director or District staff member to represent the Fire District or the Board of Directors should be based on qualifications and availability. Final appointments are the responsibility of the Board President.

Policy Statement: It is the policy of the Board of Directors to make appointments to various committees and commissions as stated in this policy.