

Jackson County Fire District 3

Board of Directors Meeting Agenda

October 19, 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** – September 21, 2023
 - B. **EXECUTIVE SESSION MEETING** – October 17, 2023
4. **FINANCIAL REVIEW** – Chief Financial Officer Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – September 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. **DIVISION CHIEF PATTERSON**
 - C. **DIVISION CHIEF DICKERSON**
7. **OLD BUSINESS** – President Tonn
 - A. **REVIEW SDAO BEST PRACTICES CHECKLIST** – Fire Chief Hussey
ACTION REQUESTED: Update on the SDAO Best Practices Checklist
8. **NEW BUSINESS** – President Tonn
 - A. **STRATEGIC PLANNING SESSION** – Fire Chief Hussey
ACTION REQUESTED: No action necessary.
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

September 21, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: Bill Leavens

Staff Present: Mike Hussey, Justin Bates, Stacy Maxwell, Ryan Dickerson, Margie Calvert, and Mark Northrop

Staff Absent: John Patterson

Visitors Present: Lorin Myers, Josh Platt, Sara Miller, Michelle Frazier, Jake Petty, Karli Baird, Eric Merrill, Travis Linville, Garrett Byrd, and Joey Forrest

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and advertised in the Rogue Valley Times on September 14, 2023.

OATH OF POSITION

Fire Chief Hussey administered the Oath of Position to newly hired Division Chief Ryan Dickerson.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated August 17, 2023 and the Executive Session dated September 6, 2023 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of August totaled \$76,000.

Expenditures for the month of August totaled \$1,675,000 with personnel services at \$1,547,000 and materials and services at \$127,765.

Accounts payable equated to \$436,000 with August being routine for the month. The prior fiscal year has been paid out and closed. Noteworthy items for August is repair to the training hydrants, iPad purchases for the apparatus and other technology items, capital expenditures for the F550 wildland units are beginning and the Dodge Bridge refurbishment has begun.

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

PUBLIC COMMENT

NONE

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey shared the Board of Directors met with WFOA representative Randy Groom to understand the District viewpoint for the Deputy Fire Chief position. The position opened today.

Hussey shared that yesterday the District signed on the property north (S&B James Building). The property has closed, and two leases have been executed as they continue to work in the building.

Hussey shared information on the fire map that was introduced a couple years ago from ODF and OSFM in conjunction with SB 762. A new map was presented to the Jackson County Commissioners who represented the region well asking important questions. The appeal process and introduction to the community have not been defined. Chief Hussey will keep the Board informed as more information comes.

DEPUTY CHIEF BATES

Deputy Chief Bates shared the data report provided sharing there were 793 incidents for August. There were 16 structures fires and 18 wildland incidents.

Bates gave an update on Community Care vehicles stating that the program is again responding in the interceptors instead of the ambulance.

Bates shared the Response Services department is working on different programs including CAD updates, wildland response programming, and updating hydrant placement in the cities of Eagle Point and Gold Hill. The technology department also has many projects.

Bates shared the firefighter hiring process is currently open. Rogue Community College (RCC) begins next week. The District currently supports three 2nd year students, one 3rd year student, and five new 1st year students for a total of nine students this year.

DEPUTY FIRE MARSHAL NORTHROP

Deputy Fire Marshal Northrop shared the Target Hazard Tour is at Timber Products and all are invited.

Northrop shared District 6 and District 9 school inspections are beginning with a new voice evaluation system upgrade.

Northrop shared that Ed's Oasis in Eagle Point has been cleaned up. An industrial propane facility will be on the corner of Agate and Antelope.

Northrop shared DFM Sara Miller has been assisting the Eagle Point schools and city to develop plans for fire hazard mitigation and safety including vegetation removal on government property and providing safety assessments for the schools.

Northrop shared the Western Fire Chiefs research project has 10% of the homes protected and the District is in the lead for inspections statewide.

DIVISION CHIEF DICKERSON

Division Chief Dickerson reported that FD1 and FD4 will join the District on the Resuscitation Quality Improvement (RQI) and begin the onboarding of all three agencies.

Dickerson shared that Elissa Denton with CenterPoint has provided mental health and wellness training in which Captains and above were trained on awareness and resiliency; in the next month the training will be open to the other District members. Guy Perrin also with CenterPoint began leadership training. Multiple law enforcement agencies have also taken advantage of the training grounds.

Dickerson shared that the Rogue Community College (RCC) fire academy begins next week and both agencies are working to clean up the training grounds. Battalion Chief Cohee and Medford Fire Battalion Chief Kip Grey are working with Ashland and Fire District 5 training on mutual aid Mayday activation protocols.

OLD BUSINESS

NONE

NEW BUSINESS

ANNEXATION REQUEST of 3946 KANE CREEK ROAD, CENTRAL POINT

Fire Chief Hussey addressed the annexation request for 3946 Kane Creek Road, Central Point. 3946 Kane Creek Road meets all five conditions as outlined.

Motion by Director Shafer to approve the request to annex the property listed as 3946 Kane Creek Road, Central Point into the District. Motion carried unanimously.

ANNEXATION REQUEST of 3953 KANE CREEK ROAD, CENTRAL POINT

Fire Chief Hussey addressed the annexation request for 3953 Kane Creek Road, Central Point. 3953 Kane Creek Road meets all five conditions as outlined.

Motion by Director Snaith to approve the request to annex the property listed as 3953 Kane Creek Road, Central Point into the District. Motion carried unanimously.

ANNEXATION REQUEST of 3985 KANE CREEK ROAD, CENTRAL POINT

Fire Chief Hussey addressed the annexation request for 3985 Kane Creek Road, Central Point. 3985 Kane Creek Road meets all five conditions as outlined.

Motion by Director Dimick to approve the request to annex the property listed as 3985 Kane Creek Road, Central Point into the District. Motion carried unanimously.

REVIEW SDAO BEST PRACTICES CHECKLIST

Board Director Snaith has agreed to review the SDAO Best Practices Checklist with Fire Chief Hussey. Executive Assistant Calvert will schedule an appointment with Director Snaith and Chief Hussey.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

NONE

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick it is getting kind of cold in the morning.

Harvey Tonn was pleased with the signing of the property and stated that we seem to be ahead of schedule, and he is looking forward to the avenues open to us.

ADJOURNMENT

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

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 03 - SEPTEMBER

Fiscal Year 2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 6,737,000.00	\$ -	\$ -	\$ 6,737,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 17,000,000.00	\$ -	\$ -	\$ 17,000,000.00	0.00%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 53,886.79	\$ 95,903.28	\$ 254,096.72	27.40%
1-0-40030-000	Interest	\$ 300,000.00	\$ 26,675.58	\$ 98,281.90	\$ 201,718.10	32.76%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 5,000.00	\$ 14,582.40	\$ 14,582.40	\$ (9,582.40)	291.65%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ 600.00	\$ 5,100.00	\$ 4,900.00	51.00%
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	\$ -	\$ 6,140.00	\$ 143,860.00	4.09%
1-0-40332-000	Contract; General Services	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
1-0-40400-000	Lease Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 2,812.67	\$ 10,557.66	\$ 89,442.34	10.56%
1-0-40600-000	Donations	\$ 5,000.00	\$ 150.00	\$ 600.00	\$ 4,400.00	12.00%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 24,796,000.00	\$ 98,707.44	\$ 231,165.24	\$ 24,564,834.76	0.93%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 4,767,000.00	\$ -	\$ -	\$ 4,767,000.00	0.00%
5-0-40060-000	Sale of Capital Assets	\$ 700,000.00	\$ 1,000.00	\$ 28,500.00	\$ 671,500.00	4.07%
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	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 6,865,000.00	\$ 1,000.00	\$ 28,500.00	\$ 6,836,500.00	0.42%
	TOTAL ALL FUNDS	\$ 31,661,000.00	\$ 99,707.44	\$ 259,665.24	\$ 31,401,334.76	0.82%

General Ledger

Budget Status - Expense versus Budget

Period: 03 - SEPTEMBER
Fiscal Year 2023-2024

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	\$ 14,582,000.00	1,026,117.13	3,800,386.66	10,781,613.34	-	10,781,613.34	73.94%
MATERIALS & SERVICES	\$ 3,165,000.00	184,858.85	578,023.16	2,586,976.84	450,783.28	2,136,193.56	67.49%
TRANSFERS	\$ 1,395,000.00	-	-	1,395,000.00	-	1,395,000.00	100.00%
CONTINGENCY	\$ 1,041,000.00	-	-	1,041,000.00	-	1,041,000.00	100.00%
DEBT SERVICE	\$ 449,000.00	-	224,319.50	224,680.50	-	224,680.50	50.04%
UEFB	\$ 4,164,000.00	-	-	4,164,000.00	-	4,164,000.00	100.00%
	\$ 24,796,000.00	\$ 1,210,975.98	\$ 4,602,729.32	\$ 20,193,270.68	\$ 450,783.28	\$ 19,742,487.40	79.62%
Capital Fund							
CAPITAL OUTLAY	\$ 2,939,000.00	2,181,133.58	2,288,252.50	650,747.50	436,566.06	214,181.44	7.29%
CONTINGENCY	\$ 139,800.00	-	-	139,800.00	-	139,800.00	100.00%
RESERVE	\$ 3,786,200.00	-	-	3,786,200.00	-	3,786,200.00	100.00%
	\$ 6,865,000.00	\$ 2,181,133.58	\$ 2,288,252.50	\$ 4,576,747.50	\$ 436,566.06	\$ 4,140,181.44	60.31%
TOTAL All Funds	\$ 31,661,000.00	\$ 3,392,109.56	\$ 6,890,981.82	\$ 24,770,018.18	\$ 887,349.34	\$ 23,882,668.84	75.43%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 165,000.00	12,694.40	44,430.40	120,569.60	0.00	120,569.60	73.07%
1-1-51128-000	Finance Assistant	\$ 70,000.00	5,326.41	18,565.21	51,434.79	0.00	51,434.79	73.48%
1-1-51131-000	Executive Assistant	\$ 70,000.00	5,326.40	18,604.01	51,395.99	0.00	51,395.99	73.42%
1-1-51150-000	Chief Financial Officer	\$ 142,000.00	10,880.00	38,000.80	103,999.20	0.00	103,999.20	73.24%
1-1-55120-000	People Services Administrator	\$ 107,000.00	7,921.60	27,668.03	79,331.97	0.00	79,331.97	74.14%
1-1-55130-000	Data Services Specialist	\$ 69,000.00	5,139.20	17,949.60	51,050.40	0.00	51,050.40	73.99%
1-1-55140-000	Comm Engagement Coordinator	\$ 68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 30,000.00	2,096.00	7,336.00	22,664.00	0.00	22,664.00	75.55%
1-1-58196-000	Longevity Pay	\$ 12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58197-010	Technology Stipend	\$ 5,000.00	405.00	1,215.00	3,785.00	0.00	3,785.00	75.70%
1-1-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 155,000.00	10,526.86	36,744.77	118,255.23	0.00	118,255.23	76.29%
1-1-58202-000	Unemployment Insurance	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 50,000.00	2,078.00	6,234.00	43,766.00	0.00	43,766.00	87.53%
1-1-58212-000	Health and Life Insurance	\$ 160,000.00	11,596.30	46,979.85	113,020.15	0.00	113,020.15	70.64%
1-1-58214-000	Paid Leave Oregon Tax	\$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-1-58215-000	HRA-VEBA Contribution	\$ 31,000.00	2,490.96	7,472.88	23,527.12	0.00	23,527.12	75.89%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 59,000.00	3,724.60	13,040.56	45,959.44	0.00	45,959.44	77.90%
1-1-58221-000	Workers' Comp Insurance	\$ 4,000.00	362.66	505.49	3,494.51	0.00	3,494.51	87.36%
E1 Sub Totals:		\$ 1,258,000.00	\$ 80,568.39	\$ 284,746.60	\$ 973,253.40	\$ -	\$ 973,253.40	77.37%
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	1,101.75	16,898.25	0.00	16,898.25	93.88%
1-1-60222-000	Office Supplies	\$ 10,000.00	474.96	1,108.55	8,891.45	0.00	8,891.45	88.91%
1-1-60223-001	Administrative Expenses	\$ 32,000.00	1,852.46	2,806.08	29,193.92	1,400.00	27,793.92	86.86%
1-1-60223-002	Licenses and Fees	\$ 8,000.00	85.25	255.50	7,744.50	0.00	7,744.50	96.81%
1-1-60270-000	Contractual & Professional Serv	\$ 696,000.00	6,054.79	135,559.62	560,440.38	377,698.60	182,741.78	26.26%
1-1-60280-000	Community Engagement	\$ 10,000.00	168.00	168.00	9,832.00	0.00	9,832.00	98.32%
1-1-60370-000	Property & Casualty Insurance	\$ 115,000.00	174.00	54,869.50	60,130.50	0.00	60,130.50	52.29%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60410-000	Membership Dues	\$ 10,000.00	175.00	755.00	9,245.00	0.00	9,245.00	92.45%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	175.08	197.08	1,802.92	0.00	1,802.92	90.15%
1-1-60430-001	Advertising	\$ 12,000.00	909.95	1,667.74	10,332.26	396.00	9,936.26	82.80%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 25,000.00	500.00	2,667.00	22,333.00	0.00	22,333.00	89.33%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	79.28	84.27	9,915.73	0.00	9,915.73	99.16%
E2 Sub Totals:		\$ 950,000.00	\$ 10,648.77	\$ 201,240.09	\$ 748,759.91	\$ 379,494.60	\$ 369,265.31	38.87%
Administration Total		\$ 2,208,000.00	\$ 91,217.16	\$ 485,986.69	\$ 1,722,013.31	\$ 379,494.60	\$ 1,342,518.71	60.80%
Dept 1-2	RESPONSE SERVICES							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$ 1,380,000.00	112,915.32	372,617.25	1,007,382.75	0.00	1,007,382.75	73.00%
1-2-52140-000	Fire Engineers	\$ 1,200,000.00	90,654.72	315,910.08	884,089.92	0.00	884,089.92	73.67%
1-2-52151-000	Firefighters	\$ 2,120,000.00	147,284.80	539,030.84	1,580,969.16	0.00	1,580,969.16	74.57%
1-2-53150-000	Division Chief	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-55140-000	Deputy Chief	\$ 150,000.00	11,353.60	39,655.20	110,344.80	0.00	110,344.80	73.56%
1-2-55142-000	Battalion Chiefs	\$ 375,000.00	28,271.04	98,712.49	276,287.51	0.00	276,287.51	73.68%
1-2-55147-000	Administrative Assistant	\$ 53,000.00	4,057.60	14,172.40	38,827.60	0.00	38,827.60	73.26%
1-2-55150-000	Recruitment Retention Coordinator	\$ 55,000.00	4,258.80	14,844.00	40,156.00	0.00	40,156.00	73.01%
1-2-55180-000	Community Care Providers	\$ 335,000.00	25,990.00	89,026.86	245,973.14	0.00	245,973.14	73.42%
1-2-58192-000	Overtime; Operations	\$ 550,000.00	47,452.72	219,599.99	330,400.01	0.00	330,400.01	60.07%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 155,000.00	8,151.70	33,027.00	121,973.00	0.00	121,973.00	78.69%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58192-003	Overtime; Comm Care Team	\$ 10,000.00	702.35	1,612.14	8,387.86	0.00	8,387.86	83.88%
1-2-58193-000	Out of Classification	\$ 75,000.00	4,250.66	16,945.01	58,054.99	0.00	58,054.99	77.41%
1-2-58194-007	Ed Incentive	\$ 118,000.00	8,791.00	31,123.00	86,877.00	0.00	86,877.00	73.62%
1-2-58195-000	EMS Incentive	\$ 265,000.00	20,828.00	72,898.00	192,102.00	0.00	192,102.00	72.49%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58196-000	Longevity Pay	\$ 98,000.00	0.00	354.75	97,645.25	0.00	97,645.25	99.64%
1-2-58197-000	Holiday Pay	\$ 97,000.00	0.00	751.53	96,248.47	0.00	96,248.47	99.23%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	1,020.00	3,980.00	0.00	3,980.00	79.60%
1-2-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	32,185.40	17,814.60	0.00	17,814.60	35.63%
1-2-58201-000	Retirement (PERS)	\$ 1,590,000.00	111,689.15	413,088.23	1,176,911.77	0.00	1,176,911.77	74.02%
1-2-58210-000	ER Deferred Comp Contrib	\$ 185,000.00	13,745.13	66,665.65	118,334.35	0.00	118,334.35	63.96%
1-2-58212-000	Health and Life Insurance	\$ 1,350,000.00	100,683.50	426,935.50	923,064.50	0.00	923,064.50	68.38%
1-2-58215-000	HRA-VEBA Contribution	\$ 265,000.00	22,628.26	68,765.91	196,234.09	0.00	196,234.09	74.05%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 540,000.00	38,857.15	143,060.39	396,939.61	0.00	396,939.61	73.51%
1-2-58221-000	Workers' Comp Insurance	\$ 164,000.00	14,741.06	51,235.12	112,764.88	0.00	112,764.88	68.76%
	E1 Sub Totals:	\$ 11,195,000.00	\$ 817,646.56	\$ 3,063,236.74	\$ 8,131,763.26	\$ -	\$ 8,131,763.26	72.64%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
1-2-60223-002	Licenses and Fees	\$ 3,000.00	0.00	180.00	2,820.00	0.00	2,820.00	94.00%
1-2-60223-003	Medical Supplies & Equipment	\$ 80,000.00	8,318.33	19,462.26	60,537.74	1,331.34	59,206.40	74.01%
1-2-60223-007	Operational General Supplies	\$ 5,000.00	1,457.71	1,457.71	3,542.29	0.00	3,542.29	70.85%
1-2-60224-000	Special Projects	\$ 12,000.00	15.60	925.42	11,074.58	0.00	11,074.58	92.29%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 70,000.00	3,900.57	11,339.07	58,660.93	2,196.00	56,464.93	80.66%
1-2-60225-002	Hose and Appliances	\$ 60,500.00	0.00	4,845.00	55,655.00	44,495.00	11,160.00	18.45%
1-2-60225-003	Apparatus Equipment	\$ 12,000.00	1,083.95	1,602.28	10,397.72	627.92	9,769.80	81.42%
1-2-60225-004	Safety Equipment	\$ 29,500.00	2,697.74	3,137.70	26,362.30	4,367.10	21,995.20	74.56%
1-2-60225-005	Specialty Equipment	\$ 34,000.00	0.00	8,914.44	25,085.56	0.00	25,085.56	73.78%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	543.75	1,660.42	4,339.58	0.00	4,339.58	72.33%
1-2-60225-007	Rehabilitation and Consumables	\$ 7,000.00	1,377.46	2,695.30	4,304.70	0.00	4,304.70	61.50%
1-2-60225-008	Equip for New Apparatus	\$ 18,000.00	2,388.93	2,388.93	15,611.07	4,689.00	10,922.07	60.68%
1-2-60254-000	M&R; Emergency Response Equip	\$ 47,000.00	5,417.83	9,878.77	37,121.23	132.00	36,989.23	78.70%
1-2-60267-000	Community Care Program	\$ 10,000.00	312.87	341.07	9,658.93	0.00	9,658.93	96.59%
1-2-60270-000	Contractual & Professional Serv	\$ 17,500.00	1,680.00	1,680.00	15,820.00	0.00	15,820.00	90.40%
1-2-60410-000	Membership Dues	\$ 1,500.00	0.00	520.00	980.00	0.00	980.00	65.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	88.52	121.52	2,878.48	0.00	2,878.48	95.95%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	0.00	3,082.00	918.00	1,358.00	-440.00	-11.00%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 15,000.00	25,067.50	25,237.40	-10,237.40	0.00	-10,237.40	-68.25%
1-2-65005-000	Student Firefighter Program	\$ 47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
	E2 Sub Totals:	\$ 527,000.00	\$ 54,350.76	\$ 99,469.29	\$ 427,530.71	\$ 59,196.36	\$ 368,334.35	69.89%
	Response Services Total	\$ 11,722,000.00	\$ 871,997.32	\$ 3,162,706.03	\$ 8,559,293.97	\$ 59,196.36	\$ 8,500,097.61	72.51%

			Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-3	RISK REDUCTION							
		PERSONNEL SERVICES							
1-3-53150-000		Division Chief / FM	\$ 142,000.00	10,880.00	38,000.80	103,999.20	0.00	103,999.20	73.24%
1-3-53153-000		Deputy Fire Marshals	\$ 279,000.00	20,915.22	73,050.85	205,949.15	0.00	205,949.15	73.82%
1-3-55147-000		Administrative Assistant	\$ 53,000.00	3,864.01	13,496.02	39,503.98	0.00	39,503.98	74.54%
1-3-57130-000		Risk Reduction Captain	\$ 115,000.00	8,734.41	30,506.43	84,493.57	0.00	84,493.57	73.47%
1-3-57140-000		Fuels Reduction Team	\$ 200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
1-3-58192-000		Overtime	\$ 10,000.00	990.10	4,034.45	5,965.55	0.00	5,965.55	59.66%
1-3-58194-000		Incentive Pays	\$ 37,000.00	2,986.00	9,901.00	27,099.00	0.00	27,099.00	73.24%
1-3-58196-000		Longevity Pay	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-3-58197-010		Technology Stipend	\$ 5,000.00	425.00	1,275.00	3,725.00	0.00	3,725.00	74.50%
1-3-58198-001		Fire Investigator On Call Pay	\$ 30,000.00	2,175.00	6,777.50	23,222.50	0.00	23,222.50	77.41%
1-3-58199-000		Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58200-000		Vacation Payouts	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-3-58201-000		Retirement (PERS)	\$ 165,000.00	11,517.48	39,934.08	125,065.92	0.00	125,065.92	75.80%
1-3-58210-000		ER Deferred Comp Contrib	\$ 23,000.00	1,549.08	4,390.74	18,609.26	0.00	18,609.26	80.91%
1-3-58212-000		Health and Life Insurance	\$ 160,000.00	12,183.96	49,257.79	110,742.21	0.00	110,742.21	69.21%
1-3-58215-000		HRA-VEBA Contribution	\$ 27,000.00	3,013.59	8,753.28	18,246.72	0.00	18,246.72	67.58%
1-3-58220-000		FICA/Medicare PR Taxes	\$ 52,000.00	3,850.61	13,404.24	38,595.76	0.00	38,595.76	74.22%
1-3-58221-000		Workers' Comp Insurance	\$ 3,000.00	103.96	333.02	2,666.98	0.00	2,666.98	88.90%
		E1 Sub Totals:	\$ 1,321,000.00	\$ 83,188.42	\$ 293,115.20	\$ 1,027,884.80	\$ -	\$ 1,027,884.80	77.81%
		MATERIALS & SERVICES							
1-3-58203-000		Physicals and Vaccinations	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000		Printing	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
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	0.00	141.00	9,859.00	2,112.50	7,746.50	77.47%
1-3-60265-000		Community Risk Reduction	\$ 85,000.00	806.76	5,334.96	79,665.04	0.00	79,665.04	93.72%
1-3-60270-000		Contractual & Professional Serv	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60410-000		Membership Dues	\$ 3,000.00	260.00	420.00	2,580.00	0.00	2,580.00	86.00%
1-3-60412-000		Books & Subscriptions	\$ 3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		E2 Sub Totals:	\$ 120,500.00	\$ 1,066.76	\$ 5,895.96	\$ 114,604.04	\$ 2,112.50	\$ 112,491.54	93.35%
		Risk Reduction Total	\$ 1,441,500.00	\$ 84,255.18	\$ 299,011.16	\$ 1,142,488.84	\$ 2,112.50	\$ 1,140,376.34	79.11%
Dept	1-4	TRAINING							
		PERSONNEL SERVICES							
1-4-55143-000		Division Chief	\$ 117,000.00	8,950.40	26,851.20	90,148.80	0.00	90,148.80	77.05%
1-4-55145-000		Training Coordinator	\$ 94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00%
1-4-58192-000		Overtime; Non Trng Dept Staff	\$ 62,000.00	2,823.54	15,541.89	46,458.11	0.00	46,458.11	74.93%
1-4-58195-000		Incentive Pays	\$ 18,000.00	314.00	942.00	17,058.00	0.00	17,058.00	94.77%
1-4-58197-010		Technology Stipend	\$ 1,000.00	85.00	170.00	830.00	0.00	830.00	83.00%
1-4-58200-000		Vacation Payouts	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58201-000		Retirement (PERS)	\$ 60,500.00	2,605.55	9,229.09	51,270.91	0.00	51,270.91	84.75%
1-4-58210-000		ER Deferred Comp Contrib	\$ 4,500.00	47.79	180.57	4,319.43	0.00	4,319.43	95.99%
1-4-58212-000		Health and Life Insurance	\$ 56,000.00	1,978.66	6,037.51	49,962.49	0.00	49,962.49	89.22%
1-4-58215-000		HRA-VEBA Contribution	\$ 9,000.00	739.47	1,603.42	7,396.58	0.00	7,396.58	82.18%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58220-000	FICA/Medicare PR Taxes	\$ 23,000.00	919.95	3,298.06	19,701.94	0.00	19,701.94	85.66%
1-4-58221-000	Workers' Comp Insurance	\$ 5,000.00	373.32	1,315.26	3,684.74	0.00	3,684.74	73.69%
	E1 Sub Totals:	\$ 451,000.00	\$ 18,837.68	\$ 65,169.00	\$ 385,831.00	\$ -	\$ 385,831.00	85.55%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	500.00	500.00	0.00	500.00	50.00%
1-4-60223-002	Licenses and Fees	\$ 500.00	0.00	46.25	453.75	0.00	453.75	90.75%
1-4-60223-012	Training & Safety Supplies	\$ 17,500.00	1,179.78	2,637.85	14,862.15	0.00	14,862.15	84.93%
1-4-60223-014	Training Props & Equipment	\$ 5,000.00	0.00	1,632.00	3,368.00	0.00	3,368.00	67.36%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	0.00	68.59	1,931.41	0.00	1,931.41	96.57%
1-4-60265-000	Health and Wellness	\$ 14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	200.00	320.00	680.00	0.00	680.00	68.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	452.57	759.48	9,240.52	0.00	9,240.52	92.41%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 50,000.00	2,319.51	4,018.45	45,981.55	0.00	45,981.55	91.96%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	25.00	2,475.00	0.00	2,475.00	99.00%
1-4-60455-003	Training/Conferences; Op's	\$ 50,000.00	0.00	0.00	50,000.00	432.00	49,568.00	99.14%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 5,000.00	1,471.55	1,471.55	3,528.45	0.00	3,528.45	70.57%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	526.40	2,110.92	7,889.08	0.00	7,889.08	78.89%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
	E2 Sub Totals:	\$ 215,500.00	\$ 6,149.81	\$ 13,590.09	\$ 201,909.91	\$ 432.00	\$ 201,477.91	93.49%
	Training Total	\$ 666,500.00	\$ 24,987.49	\$ 78,759.09	\$ 587,740.91	\$ 432.00	\$ 587,308.91	88.12%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities Technician	\$ 74,000.00	5,678.41	19,709.23	54,290.77	0.00	54,290.77	73.37%
1-5-58100-000	Part Time; Logistics Support	\$ 20,000.00	1,404.00	4,893.60	15,106.40	0.00	15,106.40	75.53%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	696.77	4,303.23	0.00	4,303.23	86.06%
1-5-58195-000	Incentive Pays	\$ 2,000.00	198.00	1,243.00	757.00	0.00	757.00	37.85%
1-5-58197-010	Technology Stipend	\$ 1,000.00	170.00	510.00	490.00	0.00	490.00	49.00%
1-5-58200-000	Vacation Payouts	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-58201-000	Retirement (PERS)	\$ 17,000.00	1,215.17	4,532.35	12,467.65	0.00	12,467.65	73.34%
1-5-58210-000	ER Deferred Comp Contrib	\$ 2,000.00	0.00	27.20	1,972.80	0.00	1,972.80	98.64%
1-5-58212-000	Health and Life Insurance	\$ 39,000.00	2,879.65	12,461.20	26,538.80	0.00	26,538.80	68.05%
1-5-58215-000	HRA-VEBA Contribution	\$ 6,500.00	816.24	2,470.07	4,029.93	0.00	4,029.93	62.00%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 7,500.00	497.86	1,852.28	5,647.72	0.00	5,647.72	75.30%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	15.74	64.54	935.46	0.00	935.46	93.55%
	E1 Sub Totals:	\$ 177,000.00	\$ 12,875.07	\$ 48,460.24	\$ 128,539.76	\$ -	\$ 128,539.76	72.62%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 60,000.00	2,954.15	6,740.44	53,259.56	790.00	52,469.56	87.45%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,982.59	6,845.42	28,154.58	148.18	28,006.40	80.02%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Facility Maintenance Supplies	\$ 5,000.00	397.27	1,002.52	3,997.48	159.12	3,838.36	76.77%
1-5-60223-007	Logistical Supplies	\$ 2,000.00	22.99	22.99	1,977.01	0.00	1,977.01	98.85%
1-5-60223-008	Station Consumables	\$ 6,000.00	9.98	513.62	5,486.38	0.00	5,486.38	91.44%
1-5-60223-015	Furnishings & Appliances	\$ 20,000.00	0.00	1,037.37	18,962.63	0.00	18,962.63	94.81%
1-5-60223-016	Facility Supplies	\$ 13,000.00	190.87	316.12	12,683.88	30.56	12,653.32	97.33%
1-5-60230-000	Fuel and Lubricants	\$ 150,000.00	11,357.72	20,525.96	129,474.04	5,078.50	124,395.54	82.93%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 300,000.00	27,303.75	52,473.24	247,526.76	84.70	247,442.06	82.48%
1-5-60251-110	Building & Grounds; WC Station	\$ 15,000.00	713.46	1,851.44	13,148.56	0.00	13,148.56	87.66%
1-5-60251-111	Building & Grounds; CP Station	\$ 47,000.00	625.80	920.76	46,079.24	0.00	46,079.24	98.04%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	875.90	256.49	4,743.51	0.00	4,743.51	94.87%
1-5-60251-113	Building & Grounds; SV Station	\$ 14,000.00	869.30	1,444.30	12,555.70	0.00	12,555.70	89.68%
1-5-60251-114	Building & Grounds; GH Station	\$ 16,000.00	477.89	737.89	15,262.11	0.00	15,262.11	95.39%
1-5-60251-115	Building & Grounds; AL Station	\$ 11,000.00	500.00	579.58	10,420.42	0.00	10,420.42	94.73%
1-5-60251-116	Building & Grounds; EP Station	\$ 14,000.00	605.80	13,710.87	289.13	32.99	256.14	1.83%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	84.60	84.60	2,915.40	0.00	2,915.40	97.18%
1-5-60251-118	Building & Grounds; SNC Station	\$ 7,000.00	3,537.94	4,717.94	2,282.06	0.00	2,282.06	32.60%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 10,000.00	-8.43	6,512.57	3,487.43	0.00	3,487.43	34.87%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 17,000.00	2,269.92	3,604.92	13,395.08	0.00	13,395.08	78.79%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	350.00	630.00	1,370.00	0.00	1,370.00	68.50%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	1,134.18	1,249.74	8,750.26	136.24	8,614.02	86.14%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	45.00	45.00	4,955.00	0.00	4,955.00	99.10%
1-5-60500-110	Utilities; WC	\$ 35,000.00	2,857.50	5,783.95	29,216.05	0.00	29,216.05	83.47%
1-5-60500-111	Utilities; CP	\$ 23,000.00	1,907.44	4,528.11	18,471.89	0.00	18,471.89	80.31%
1-5-60500-112	Utilities; DB	\$ 14,000.00	380.47	765.45	13,234.55	0.00	13,234.55	94.53%
1-5-60500-113	Utilities; SV	\$ 14,000.00	408.39	875.94	13,124.06	0.00	13,124.06	93.74%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,096.55	2,231.63	11,768.37	0.00	11,768.37	84.06%
1-5-60500-115	Utilities; AL	\$ 10,000.00	381.91	859.37	9,140.63	0.00	9,140.63	91.41%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,168.27	4,754.50	18,245.50	0.00	18,245.50	79.33%
1-5-60500-117	Utilities; TR	\$ 5,000.00	150.77	423.05	4,576.95	0.00	4,576.95	91.54%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	1,363.78	3,363.72	19,636.28	0.00	19,636.28	85.38%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,412.52	2,951.77	12,048.23	0.00	12,048.23	80.32%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,354.90	6,997.10	30,002.90	0.00	30,002.90	81.09%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	356.63	659.27	4,340.73	0.00	4,340.73	86.81%
E2 Sub Totals:		\$ 985,000.00	\$ 74,139.81	\$ 160,017.64	\$ 824,982.36	\$ 6,460.29	\$ 818,522.07	83.10%
Support Services Total		\$ 1,162,000.00	\$ 87,014.88	\$ 208,477.88	\$ 953,522.12	\$ 6,460.29	\$ 947,061.83	81.50%
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 109,000.00	8,316.80	29,048.40	79,951.60	0.00	79,951.60	73.35%
1-7-58194-000	Incentive Pays	\$ 4,000.00	292.00	1,022.00	2,978.00	0.00	2,978.00	74.45%
1-7-58196-000	Longevity Pay	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 18,000.00	1,404.10	4,904.50	13,095.50	0.00	13,095.50	72.75%
1-7-58210-000	ER Deferred Comp Contrib	\$ 9,500.00	630.00	1,890.00	7,610.00	0.00	7,610.00	80.11%
1-7-58212-000	Health and Life Insurances	\$ 16,500.00	1,323.46	5,360.88	11,139.12	0.00	11,139.12	67.51%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,000.00	372.16	1,116.48	2,883.52	0.00	2,883.52	72.09%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	653.44	2,284.98	6,715.02	0.00	6,715.02	74.61%
1-7-58221-000	Workers' Comp Insurance	\$ 1,000.00	9.05	31.64	968.36	0.00	968.36	96.84%
	E1 Sub Totals:	\$ 180,000.00	\$ 13,001.01	\$ 45,658.88	\$ 134,341.12	\$ -	\$ 134,341.12	74.63%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 90,500.00	9,049.09	19,681.59	70,818.41	328.53	70,489.88	77.89%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	0.00	642.45	19,357.55	0.00	19,357.55	96.79%
1-7-60240-000	Licenses and Subscriptions	\$ 189,000.00	27,556.37	71,604.77	117,395.23	2,759.00	114,636.23	60.65%
1-7-60241-000	Technical Support	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	391.83	1,389.08	6,110.92	0.00	6,110.92	81.48%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	0.00	340.00	9,660.00	0.00	9,660.00	96.60%
1-7-60290-000	Communication Services	\$ 40,000.00	1,505.65	4,152.20	35,847.80	0.00	35,847.80	89.62%
	E2 Sub Totals:	\$ 367,000.00	\$ 38,502.94	\$ 97,810.09	\$ 269,189.91	\$ 3,087.53	\$ 266,102.38	72.51%
	Technology Total	\$ 547,000.00	\$ 51,503.95	\$ 143,468.97	\$ 403,531.03	\$ 3,087.53	\$ 400,443.50	73.21%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 1,395,000.00	0.00	0.00	1,395,000.00	0.00	1,395,000.00	100.00%
	E4 Sub Totals:	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	\$ -	\$ 1,395,000.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 1,041,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	100.00%
	E5 Sub Totals:	\$ 1,041,000.00	\$ -	\$ -	\$ 1,041,000.00	\$ -	\$ 1,041,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 394,000.00	0.00	196,000.00	198,000.00	0.00	198,000.00	50.25%
1-9-80011-000	Debt Service Interest	\$ 55,000.00	0.00	28,319.50	26,680.50	0.00	26,680.50	48.51%
	E6 Sub Totals:	\$ 449,000.00	\$ -	\$ 224,319.50	\$ 224,680.50	\$ -	\$ 224,680.50	50.04%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,164,000.00	0.00	0.00	4,164,000.00	0.00	4,164,000.00	100.00%
	E8 Sub Totals:	\$ 4,164,000.00	\$ -	\$ -	\$ 4,164,000.00	\$ -	\$ 4,164,000.00	100.00%
	Non-Departmental Total	\$ 7,049,000.00	\$ -	\$ 224,319.50	\$ 6,824,680.50	\$ -	\$ 6,824,680.50	96.82%
	General Fund Total	\$ 24,796,000.00	\$ 1,210,975.98	\$ 4,602,729.32	\$ 20,193,270.68	\$ 450,783.28	\$ 19,742,487.40	79.62%

			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	\$ 163,000.00	0.00	0.00	163,000.00	28,161.06	134,838.94	82.72%
5-8-70531-000		Apparatus and Vehicles	\$ 625,000.00	77,357.92	154,715.84	470,284.16	399,474.00	70,810.16	11.33%
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	\$ 2,150,000.00	2,103,775.66	2,133,536.66	16,463.34	8,931.00	7,532.34	0.35%
		E3 Sub Totals:	\$ 2,939,000.00	\$ 2,181,133.58	\$ 2,288,252.50	\$ 650,747.50	\$ 436,566.06	\$ 214,181.44	7.29%
		OPERATING CONTINGENCY							
5-8-80070-000		Contingency	\$ 139,800.00	0.00	0.00	139,800.00	0.00	139,800.00	100.00%
		E5 Sub Totals:	\$ 139,800.00	\$ -	\$ -	\$ 139,800.00	\$ -	\$ 139,800.00	100.00%
		RESERVE FUND BALANCE							
5-8-99000-000		Capital Reserve	\$ 3,786,200.00	0.00	0.00	3,786,200.00	0.00	3,786,200.00	100.00%
		E9 Sub Totals:	\$ 3,786,200.00	\$ -	\$ -	\$ 3,786,200.00	\$ -	\$ 3,786,200.00	100.00%
		Capital Fund Total	\$ 6,865,000.00	\$ 2,181,133.58	\$ 2,288,252.50	\$ 4,576,747.50	\$ 436,566.06	\$ 4,140,181.44	60.31%
		Report Totals:	\$ 31,661,000.00	\$ 3,392,109.56	\$ 6,890,981.82	\$ 24,770,018.18	\$ 887,349.34	\$ 23,882,668.84	75.43%

Accounts Payable

Transactions by Account and Department

Period: 02 - SEPTEMBER

Fiscal Year 2023-2024

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION					
1-1-58212-000	Regence Blue Cross	October Health Insurance Premium	09/26/2023	0	11,096.10
1-1-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/07/2023	44958	1,094.85
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	09/07/2023	44948	57.93
1-1-60222-000	Wells Fargo Bank Visa Cards	JoP Visa; Ink Cartridges (4)	09/13/2023	0	145.10
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	09/13/2023	0	271.93
1-1-60223-001	Big Sign FX	Office Door and Board Mtg Signs	09/07/2023	44914	37.00
1-1-60223-001	Gamble for Good	2024 Awards Banquet Event (Down Pmt)	09/07/2023	44932	1,400.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Admin Mtg	09/13/2023	0	25.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; ID Badge Holders	09/13/2023	0	39.95
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Decorations for Capt Tuers Last Shift	09/13/2023	0	18.75
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; August Labor/Mgmt Breakfast Mtg	09/13/2023	0	128.00
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Snacks for August BOD Meeting	09/13/2023	0	7.88
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for BOD Mtg/Promotion Cerermony	09/13/2023	0	195.38
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	09/28/2023	45003	85.00
1-1-60270-000	Bravio Communications, LLC	August Lobbyist/Legislative Services	09/07/2023	44916	1,000.00
1-1-60270-000	Bravio Communications, LLC	September Lobbyist/Legislative Services	09/21/2023	44973	1,000.00
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for September	09/07/2023	44950	2,554.79
1-1-60270-000	S&B James Construction, Inc.	Feasibility Study of White City Campus Expansion	09/07/2023	44955	1,500.00
1-1-60280-000	Wells Fargo Bank Visa Cards	MC Visa; Wristbands (100) for Public Education	09/13/2023	0	168.00
1-1-60370-000	Special Districts	Ins Coverage Addition on 2023 Ford F550 (V4917)	09/21/2023	44997	174.00
1-1-60410-000	Wells Fargo Bank Visa Cards	ML Visa; Annual IPMA Membership Dues for Lehnerz	09/13/2023	0	175.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Strategic Planning Book	09/13/2023	0	55.20
1-1-60412-000	Wells Fargo Bank Visa Cards	ML Visa; Annual Dropbox Subscription for Lehnerz	09/13/2023	0	119.88
1-1-60430-001	Central Point Chamber of Commerce	2024 Banner Sponsorship	09/21/2023	44979	250.00
1-1-60430-001	Central Point Chamber of Commerce	2024 Calendar Sponsorship	09/21/2023	44979	600.00
1-1-60430-001	EO Media Group	Executive Session Mtg Notice on 9/6/23	09/07/2023	44929	33.00
1-1-60430-001	EO Media Group	September BOD Meeting Notice	09/21/2023	44982	26.95
1-1-60490-000	National Testing Network	Annual Membership for FF Testing/Recruitment Services	09/07/2023	44946	500.00
1-1-60491-000	UPS	August Shipping Charges	09/07/2023	44962	62.09
1-1-60491-000	Wells Fargo Bank Visa Cards	KR Visa; Postage	09/13/2023	0	12.20
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; August Postage Subscription (SendPro)	09/13/2023	0	4.99
Sub Total Dept 1:					\$22,839.47

Account No	Vendor	Description	GL Date	Check No	Amount
RESPONSE SERVICES					
1-2-58212-000	Regence Blue Cross	October Health Insurance Premium	09/26/2023	0	96,298.90
1-2-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/07/2023	44958	9,754.82
1-2-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (WC)	09/21/2023	44971	297.51
1-2-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (CP)	09/21/2023	44971	165.09
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/07/2023	44915	233.29
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/07/2023	44915	91.06
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/21/2023	44972	519.54
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/21/2023	44972	805.92
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	09/07/2023	44940	307.53
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	09/21/2023	44986	423.58
1-2-60223-003	Mercy Flights Inc.	Medical Supplies - SO295	09/07/2023	44943	460.57
1-2-60223-003	Mercy Flights Inc.	Medical Supplies - SO302	09/07/2023	44943	188.04
1-2-60223-003	Mercy Flights Inc.	Medical Supplies - SO309	09/21/2023	44990	2,694.53
1-2-60223-003	Teleflex LLC	Medical Supplies	09/07/2023	44960	109.50
1-2-60223-003	Wells Fargo Bank Visa Cards	MF Visa; Medical Supplies	09/13/2023	0	22.55
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Trauma Shears (12)	09/13/2023	0	83.40
1-2-60223-003	ZOLL Medical Corporation	Infant Adhesive Sensor CPR One-Step Cable Electrodes	09/07/2023	44966	1,088.22
1-2-60223-003	ZOLL Medical Corporation	Battery Pack for AED	09/21/2023	45000	608.00
1-2-60223-003	ZOLL Medical Corporation	Monitor Cables	09/21/2023	45000	220.00
1-2-60223-007	Farrell's Glass Service	Repair Patron Sliding Glass Door Damaged on Alarm	09/07/2023	44931	969.56
1-2-60223-007	Alexzandria Hinton	Snacks for Supervisors Meeting 8/17/23	09/07/2023	44935	34.47
1-2-60223-007	Wells Fargo Bank Visa Cards	KR Visa; 2' x 3' US Flags for Engines	09/13/2023	0	453.68
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; Thank You Treats for JC Fair	09/13/2023	0	15.60
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Dickerson	09/07/2023	44918	410.00
1-2-60225-001	Cascade Fire Equipment	Helmet Crescents for DC Dickerson	09/07/2023	44918	13.00
1-2-60225-001	Wells Fargo Bank Visa Cards	MC Visa; Passports (2) for Firefighters	09/13/2023	0	70.60
1-2-60225-001	Wholesale Online Group, Corp	Phenix Red Helmets (4)	09/07/2023	44965	1,135.66
1-2-60225-001	Wholesale Online Group, Corp	Phenix White Helmets (3)	09/07/2023	44965	842.41
1-2-60225-001	Wholesale Online Group, Corp	Phenix Yellow Helmets (5)	09/07/2023	44965	1,428.90
1-2-60225-003	Crater Chain Saw Co.	Parts for Chainsaw	09/07/2023	44926	202.00
1-2-60225-003	Crater Chain Saw Co.	New Chains for Chainsaw (4)	09/07/2023	44926	820.00
1-2-60225-003	Eagle Point Hardware	Traffic Cone Mounts for New Water Tenders	09/07/2023	44928	33.96
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Credit for Return of Chainsaw Chains	09/13/2023	0	-121.40
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Saw Blades	09/13/2023	0	149.39
1-2-60225-004	Cascade Fire Equipment	Gear Bag	09/07/2023	44918	75.00
1-2-60225-004	Municipal Emergency Svcs	Large 4-Point Masks (4) with Brackets	09/07/2023	44944	1,664.39
1-2-60225-004	Municipal Emergency Svcs	Large 5-Point Mask with Brackets	09/07/2023	44944	410.00
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Credit for Return of Batteries	09/13/2023	0	-141.12
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Dewalt Batteries	09/13/2023	0	220.62
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Spotlights (2)	09/13/2023	0	244.00
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Headlamps for Helmets (5)	09/13/2023	0	224.85
1-2-60225-006	NRS	Helmets/Pilot Knives/Duffel Bags for TRT	09/21/2023	44993	484.29

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-006	NRS	Rope Throw Bag for DC Dickerson	09/21/2023	44993	59.46
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Liquid IV	09/13/2023	0	173.94
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Gatorade	09/13/2023	0	80.08
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Bars	09/13/2023	0	134.95
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Rehab Supplies	09/13/2023	0	318.16
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Bars	09/13/2023	0	49.98
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Gatorade	09/13/2023	0	196.56
1-2-60225-007	Wells Fargo Bank Visa Cards	SD Visa; Rehab Meals for Crew on Alarm 7/20/23	09/13/2023	0	423.79
1-2-60225-008	Cascade Fire Equipment	Booster Reel Hoses (4) for New Tenders	09/21/2023	44978	1,620.00
1-2-60225-008	Wells Fargo Bank Visa Cards	JA Visa; Garmin GPS/Tool Box for New Water Tenders	09/13/2023	0	217.88
1-2-60225-008	Wells Fargo Bank Visa Cards	JuB Visa; iPad Mounts (2) for New Tenders	09/13/2023	0	216.02
1-2-60225-008	Wells Fargo Bank Visa Cards	JA Visa; Spanner Wrench Holder for New Water Tenders	09/13/2023	0	104.56
1-2-60225-008	Wells Fargo Bank Visa Cards	JA Visa; Traffic Cones (20) for New Water Tenders	09/13/2023	0	230.47
1-2-60254-000	Eagle Point Hardware	Bar Nut for Chainsaw	09/07/2023	44928	1.64
1-2-60254-000	Dazey's - Hubbard's	Spacers for Helmet Goggles (3)	09/07/2023	44927	1.54
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	09/07/2023	44952	172.08
1-2-60254-000	Sea Western Fire Fighting Equipment	Annual SCBA Flow Testing	09/07/2023	44956	5,196.40
1-2-60254-000	Napa Auto Parts	Support Strut for Chainsaw Box	09/07/2023	44945	30.99
1-2-60254-000	Wells Fargo Bank Visa Cards	JA Visa; Silicone Lubricant for Valves	09/13/2023	0	15.18
1-2-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sensory Kits	09/13/2023	0	312.87
1-2-60270-000	ZOLL Medical Corporation	Preventative Maint on (6) Defibrillators (Sep 2023 - Aug 2024)	09/07/2023	44966	1,680.00
1-2-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Trello Change Mgmt Platform (Aug)	09/13/2023	0	88.52
1-2-65003-000	Cascade Fire Equipment	Response Boots for Vol Golden	09/07/2023	44918	315.00
1-2-65003-000	Cascade Fire Equipment	Uniform Pants for Vol Golden	09/07/2023	44918	135.00
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Vol Boswell	09/07/2023	44956	3,087.19
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Vol Cline	09/07/2023	44956	3,087.19
1-2-65003-000	Sea Western Fire Fighting Equipment	Replacement Lion Turnout Set for Vol Morales	09/07/2023	44956	3,087.19
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Vol Smith	09/07/2023	44956	3,087.19
1-2-65003-000	Sea Western Fire Fighting Equipment	Replacement Lion Turnout Set for Vol Anders	09/07/2023	44956	3,007.17
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Vol Champagne	09/07/2023	44956	3,087.19
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Vol Henneman	09/07/2023	44956	3,087.19
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Vol Harper	09/07/2023	44956	3,087.19

Sub Total Dept 2: \$160,404.48

RISK REDUCTION

1-3-58212-000	Regence Blue Cross	October Health Insurance Premium	09/26/2023	0	11,719.90
1-3-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/07/2023	44958	1,094.81
1-3-60265-000	Wells Fargo Bank Visa Cards	KR Visa; Smoke Detectors (30)	09/13/2023	0	806.76
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Northrop	09/21/2023	44994	65.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Darnell	09/21/2023	44994	65.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Patterson	09/21/2023	44994	65.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Miller	09/21/2023	44994	65.00

Sub Total Dept 3: \$13,881.47

Account No	Vendor	Description	GL Date	Check No	Amount
TRAINING					
1-4-58212-000	Regence Blue Cross	October Health Insurance Premium	09/26/2023	0	1,884.60
1-4-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/07/2023	44958	195.59
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	09/21/2023	44970	35.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	09/21/2023	44970	35.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	09/21/2023	44970	35.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	09/21/2023	44970	35.00
1-4-60223-012	North Valley Scrap & Salvage	(19) Wrecked Cars for Extrication Training	09/07/2023	44947	950.00
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Drywall for Firefighter Recruit Academy	09/13/2023	0	241.92
1-4-60223-012	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Return of Supplies for Recruit Academy	09/13/2023	0	-215.14
1-4-60223-012	Wells Fargo Bank Visa Cards	WC Visa; Lunch for FF Recruit Academy Evaluators	09/13/2023	0	63.00
1-4-60410-000	Rogue Interagency Training Association	Annual Membership Dues	09/21/2023	44995	200.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at SEIC Mtg in Salem 8/1/23	09/13/2023	0	179.52
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at SEIC Mtg in Bend 8/2/23	09/13/2023	0	273.05
1-4-60455-001	Marisa Lehnerz	Reimb Uber Fare at Fire Rescue Int'l in Kansas City	09/07/2023	44939	29.77
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Lyft Fare to Fire Rescue Int'l in Kansas City	09/13/2023	0	11.70
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Reg for Springbrook Activate Conference	09/13/2023	0	795.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at Fire Rescue Int'l in Kansas City/Lehnerz	09/13/2023	0	741.52
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at Fire Rescue Int'l in Kansas City/Hussey	09/13/2023	0	741.52
1-4-60455-006	Lorin Myers	Meals at FFC Annual Conference in FL	09/21/2023	44991	341.00
1-4-60455-006	Wells Fargo Bank Visa Cards	RD Visa; Airfare at FFC Annual Conference in FL for Myers	09/13/2023	0	580.55
1-4-60455-006	Wells Fargo Bank Visa Cards	RD Visa; Reg at FFC Annual Conference in FL for Myers	09/13/2023	0	550.00
1-4-60455-007	Wells Fargo Bank Visa Cards	SD Visa; Airfare to/from IAFC Tech Summit Int'l in TX	09/13/2023	0	526.40
Sub Total Dept 4:					\$8,230.00

SUPPORT SERVICES

1-5-58212-000	Regence Blue Cross	October Health Insurance Premium	09/26/2023	0	3,457.30
1-5-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/07/2023	44958	364.95
1-5-58213-000	Buffaloe Graphics	Uniform Jacket Embroidery (2)	09/21/2023	44974	50.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Hoffman	09/07/2023	44918	315.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Dickerson	09/07/2023	44918	315.00
1-5-58213-000	Country Supplier	Laces for Uniform Boots	09/07/2023	44925	11.98
1-5-58213-000	The Emblem Authority	FD3 Mini Patches (200)	09/07/2023	44961	296.00
1-5-58213-000	The Emblem Authority	Shoulder Patches (200)	09/07/2023	44961	440.00
1-5-58213-000	Extreme Products	Name Bar for DC Dickerson	09/07/2023	44930	35.00
1-5-58213-000	Extreme Products	New Firefighter Name Bars (8)	09/07/2023	44930	126.50
1-5-58213-000	Extreme Products	Badges for Division Chief (2)/Set Up Fee	09/21/2023	44983	352.00
1-5-58213-000	Extreme Products	Badges for Firefighters (3)	09/21/2023	44983	360.00
1-5-58213-000	Extreme Products	Badge for Fire Chief	09/21/2023	44983	130.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Rehab Response Boots for AA Matthews	09/13/2023	0	49.40
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Dickerson	09/13/2023	0	219.99
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Rehab Response Boots for AA Hinton	09/13/2023	0	47.19
1-5-58213-000	Wells Fargo Bank Visa Cards	JP Visa; Rehab Response Boots for AA Matthews	09/13/2023	0	53.09

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Response Boot Zippers for Mattson	09/13/2023	0	43.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JP Visa; Class "A" Uniform Jacket Alteration	09/13/2023	0	110.00
1-5-60221-000	Cintas Corp	August Janitorial Supplies/Laundry Service at EP	09/07/2023	44921	391.14
1-5-60221-000	Cintas Corp	August Janitorial Supplies/Laundry Service at FSC	09/07/2023	44921	263.14
1-5-60221-000	Cintas Corp	August Janitorial Supplies/Laundry Service at CP	09/07/2023	44921	435.35
1-5-60221-000	Cintas Corp	August Janitorial Supplies/Laundry Service at ADM	09/07/2023	44921	239.98
1-5-60221-000	Cintas Corp	August Janitorial Supplies/Laundry Service at SNC	09/07/2023	44921	1,175.58
1-5-60221-000	Cintas Corp	August Janitorial Supplies/Laundry Service at WC	09/07/2023	44921	756.34
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Cleaning Supplies	09/13/2023	0	153.97
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Simple Green Cleaner	09/13/2023	0	54.90
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Dish Soap	09/13/2023	0	29.76
1-5-60221-000	Kelly's	Laundry Detergent	09/07/2023	44938	482.43
1-5-60223-006	Eagle Point Hardware	Screws	09/07/2023	44928	17.97
1-5-60223-006	Industrial Source	Welding Wire	09/07/2023	44937	108.30
1-5-60223-006	Napa Auto Parts	Air Chuck for Filling Tires	09/07/2023	44945	14.20
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Impact Bit Set/Cordless Cutter	09/13/2023	0	106.36
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Ant Traps	09/13/2023	0	24.89
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Creamer/Ziploc Bags	09/13/2023	0	81.42
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Dewalt Batteries	09/13/2023	0	44.13
1-5-60223-007	Wells Fargo Bank Visa Cards	KR Visa; Logistic Tote Bags	09/13/2023	0	22.99
1-5-60223-008	Grover Electric and Plumbing Supply	Water Filter for Coffee Maker	09/07/2023	44933	9.98
1-5-60223-016	Lowe's Business Acct/Syncb	Shop Vacuum for CP	09/21/2023	44987	190.87
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (1,195 Gal Diesel)	09/07/2023	44934	4,579.60
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (225 Gal Diesel)	09/07/2023	44934	887.13
1-5-60230-000	Hays Oil Co.	Fuel	09/07/2023	44934	2,016.51
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (425 Gal Diesel)	09/07/2023	44934	1,642.92
1-5-60230-000	Hays Oil Co.	Fuel	09/07/2023	44934	2,217.58
1-5-60230-000	Napa Auto Parts	Fuel Additive for SV38-01	09/07/2023	44945	13.98
1-5-60250-000	Big Sign FX	Risk Reduction Graphics for SV08-01	09/07/2023	44914	1,288.56
1-5-60250-000	Country Supplier	Trailer Hitch for SV08-01	09/07/2023	44925	52.47
1-5-60250-000	Eagle Point Hardware	Fasteners/Hook for SV15-02	09/07/2023	44928	5.74
1-5-60250-000	Hughes Fire Equipment, Inc.	Fold Down Step for SE08-01	09/07/2023	44967	135.69
1-5-60250-000	MyFleetCenter.com	Oil Service on SV19-02	09/21/2023	44992	142.48
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-02	09/21/2023	44992	179.76
1-5-60250-000	MyFleetCenter.com	Oil Service on SV22-01	09/21/2023	44992	169.18
1-5-60250-000	MyFleetCenter.com	Oil Service on AM10-01	09/21/2023	44992	113.27
1-5-60250-000	City of Medford	Service on SE18-01	09/21/2023	44981	830.31
1-5-60250-000	City of Medford	Service on AM10-01	09/21/2023	44981	1,470.69
1-5-60250-000	City of Medford	Service on SE08-01	09/21/2023	44981	39.00
1-5-60250-000	City of Medford	Service on SE14-02	09/21/2023	44981	8,194.61
1-5-60250-000	City of Medford	Service on SE20-01	09/21/2023	44981	44.99
1-5-60250-000	City of Medford	Service on SE05-01	09/21/2023	44981	747.19
1-5-60250-000	City of Medford	Service on SE18-02	09/21/2023	44981	13,175.46

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Napa Auto Parts	Tune-Up Parts for SV15-02	09/07/2023	44945	90.08
1-5-60250-000	Napa Auto Parts	Truck Bed Armor for SV15-02	09/07/2023	44945	25.99
1-5-60250-000	Napa Auto Parts	Vacuum Tank for SV23-02	09/07/2023	44945	44.64
1-5-60250-000	Napa Auto Parts	Antifreeze	09/07/2023	44945	167.88
1-5-60250-000	Napa Auto Parts	Radiator Cap for SV38-01	09/07/2023	44945	9.99
1-5-60250-000	Wells Fargo Bank Visa Cards	IK Visa; Backup Hitch Camera for SV08-01	09/13/2023	0	139.99
1-5-60250-000	Wells Fargo Bank Visa Cards	MH Visa; Vehicle Autostop Eliminator for SV22-02	09/13/2023	0	89.99
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Trailer Hitch Cover	09/13/2023	0	6.99
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Pump Parts for TN23-01	09/13/2023	0	64.19
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Trailer Brake Control for SV08-01	09/13/2023	0	74.61
1-5-60251-110	Eagle Point Hardware	Garage Door Brackets for WC	09/07/2023	44928	6.59
1-5-60251-110	Carl Cordes	August Landscape Maint at WC	09/21/2023	44977	320.00
1-5-60251-110	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at WC	09/07/2023	44964	358.89
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Irrigation Parts	09/13/2023	0	27.98
1-5-60251-111	Carl Cordes	August Landscape Maint at CP	09/21/2023	44977	200.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	09/07/2023	44959	66.91
1-5-60251-111	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at CP	09/07/2023	44964	358.89
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Siding Parts	09/13/2023	0	-29.24
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Concrete Mix/Block for DB	09/13/2023	0	66.14
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Windows for DB	09/13/2023	0	752.00
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Plywood for DB	09/13/2023	0	87.00
1-5-60251-113	Lowe's Business Acct/Syncb	Metal/Flashing for Generator Roof at SV	09/21/2023	44987	246.82
1-5-60251-113	Lowe's Business Acct/Syncb	Metal for Generator Roof at SV	09/21/2023	44987	94.02
1-5-60251-113	Lowe's Business Acct/Syncb	Screws for Generator Roof at SV	09/21/2023	44987	28.46
1-5-60251-113	Medical Eradication Services	Deep Cleaning at SV Mobile 1	09/21/2023	44989	500.00
1-5-60251-114	Carl Cordes	August Landscape Maint at GH	09/21/2023	44977	190.00
1-5-60251-114	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at GH	09/07/2023	44964	287.89
1-5-60251-115	Max Energy Solar Cleaning LLC	Add Flashing to Roof at AL	09/21/2023	44988	500.00
1-5-60251-116	Carl Cordes	August Landscape Maint at EP	09/21/2023	44977	180.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	09/07/2023	44959	66.91
1-5-60251-116	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at EP	09/07/2023	44964	358.89
1-5-60251-117	Rogue Transfer & Recycling, LLC	Dump Fee for TR	09/21/2023	44996	84.60
1-5-60251-118	American Industrial Door LLC	Apparatus Bay Door Repair for SNC	09/07/2023	44911	1,762.49
1-5-60251-118	American Industrial Door LLC	Door Springs for SNC	09/07/2023	44911	1,156.56
1-5-60251-118	Carl Cordes	August Landscape Maint at SNC	09/21/2023	44977	260.00
1-5-60251-118	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at SNC	09/07/2023	44964	358.89
1-5-60251-120	Lowe's Business Acct/Syncb	Credit for Return of Hardware for SIM Project	09/21/2023	44987	-74.14
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Auto Gate Opener	09/13/2023	0	65.71
1-5-60251-121	Medical Eradication Services	ADM Janitorial for August	09/07/2023	44942	1,400.00
1-5-60251-121	Carl Cordes	August Landscape Maint at ADM	09/21/2023	44977	180.00
1-5-60251-121	Viking Automatic Sprinkler Company	Annual Fire Sprinkler Test at ADM	09/07/2023	44964	429.89
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters	09/13/2023	0	260.03
1-5-60251-123	Medical Eradication Services	FSC Janitorial for August	09/07/2023	44942	350.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60254-000	Fiber Marketing International, Inc.	Wood Chipper Preventative Maintenance	09/21/2023	44984	912.18
1-5-60254-000	Wells Fargo Bank Visa Cards	MF Visa; Lid for Water Monster	09/13/2023	0	222.00
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; Oven Igniter	09/13/2023	0	45.00
1-5-60500-110	Avista	Natural Gas (WC)	09/07/2023	44913	86.42
1-5-60500-110	Charter Communications	Cable TV Service (WC)	09/07/2023	44920	118.88
1-5-60500-110	Hunter Communications	October Internet Fiber Connection (WC)	09/07/2023	44936	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	09/07/2023	44941	766.20
1-5-60500-110	Pacific Power	Electricity (WC)	09/07/2023	44949	1,176.76
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	09/07/2023	44953	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	09/07/2023	44954	232.67
1-5-60500-111	Avista	Natural Gas (CP)	09/07/2023	44913	56.60
1-5-60500-111	City of Central Point	Water (CP)	09/07/2023	44922	242.30
1-5-60500-111	CenturyLink	Telephone (CP)	09/21/2023	44980	288.79
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	09/07/2023	44920	30.52
1-5-60500-111	Hunter Communications	October Internet Fiber Connection (CP)	09/07/2023	44936	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	09/07/2023	44949	792.79
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	09/07/2023	44953	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	09/07/2023	44954	39.04
1-5-60500-112	CenturyLink	Telephone (DB)	09/07/2023	44919	109.89
1-5-60500-112	CenturyLink	DSL Internet (DB)	09/07/2023	44919	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	09/07/2023	44949	95.90
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	09/07/2023	44949	20.89
1-5-60500-112	Pacific Power	Electricity (DB)	09/07/2023	44949	112.02
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	09/07/2023	44957	31.78
1-5-60500-113	CenturyLink	Telephone (SV)	09/21/2023	44980	64.61
1-5-60500-113	Pacific Power	Electricity (SV)	09/07/2023	44949	212.91
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	09/07/2023	44949	61.38
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	09/07/2023	44957	69.49
1-5-60500-114	Avista	Natural Gas (GH)	09/07/2023	44913	126.31
1-5-60500-114	CenturyLink	Telephone (GH)	09/21/2023	44980	207.29
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	09/07/2023	44920	30.51
1-5-60500-114	Charter Communications	Internet Service (GH)	09/07/2023	44920	169.98
1-5-60500-114	Pacific Power	Electricity (GH)	09/07/2023	44949	502.05
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	09/07/2023	44957	60.41
1-5-60500-115	CenturyLink	Telephone (AL)	09/07/2023	44919	84.20
1-5-60500-115	Pacific Power	Electricity (AL)	09/07/2023	44949	159.67
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	09/07/2023	44949	138.04
1-5-60500-116	Avista	Natural Gas (EP)	09/07/2023	44913	57.82
1-5-60500-116	CenturyLink	Telephone (EP)	09/07/2023	44919	406.21
1-5-60500-116	Charter Communications	Cable TV Service (EP)	09/07/2023	44920	130.78
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	09/07/2023	44923	134.77
1-5-60500-116	Hunter Communications	October Internet Fiber Connection (EP)	09/07/2023	44936	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	09/07/2023	44949	1,038.81

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	09/07/2023	44957	123.89
1-5-60500-117	Avista	Natural Gas (TR)	09/07/2023	44913	17.34
1-5-60500-117	City of Central Point	Water (TR)	09/07/2023	44922	39.77
1-5-60500-117	Pacific Power	Electricity (TR)	09/07/2023	44949	66.88
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	09/07/2023	44954	26.78
1-5-60500-118	Avista	Natural Gas (SNC)	09/07/2023	44913	77.16
1-5-60500-118	City of Central Point	Water (SNC)	09/07/2023	44922	268.44
1-5-60500-118	CenturyLink	Telephone (SNC)	09/21/2023	44980	131.73
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	09/07/2023	44920	130.74
1-5-60500-118	Hunter Communications	October Internet Fiber Connection (SNC)	09/07/2023	44936	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	09/07/2023	44949	254.24
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	09/07/2023	44953	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	09/07/2023	44954	26.78
1-5-60500-120	Avista	Natural Gas (TC)	09/07/2023	44913	21.12
1-5-60500-120	Medford Water Commission	Water (TC)	09/07/2023	44941	1,161.94
1-5-60500-120	Pacific Power	Electricity (SIM)	09/07/2023	44949	45.48
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	09/07/2023	44954	183.98
1-5-60500-121	CenturyLink	Telephone (ADM)	09/07/2023	44919	1,156.82
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	09/07/2023	44919	64.90
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	09/07/2023	44920	-104.88
1-5-60500-121	Hunter Communications	October Internet Fiber Connection (ADM)	09/07/2023	44936	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	09/07/2023	44941	151.08
1-5-60500-121	Pacific Power	Electricity (ADM)	09/07/2023	44949	1,938.49
1-5-60500-123	Avista	Natural Gas (FSC)	09/07/2023	44913	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	09/07/2023	44949	281.29
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	09/07/2023	44954	58.34

Sub Total Dept 5: \$77,962.06

TECHNOLOGY

1-7-58212-000	Regence Blue Cross	October Health Insurance Premium	09/26/2023	0	1,228.30
1-7-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/07/2023	44958	162.20
1-7-60223-011	Connecting Point	iPad for Apparatus	09/07/2023	44924	459.99
1-7-60223-011	Connecting Point	iPad for Apparatus	09/07/2023	44924	459.99
1-7-60223-011	Connecting Point	iPads (2) for Training	09/07/2023	44924	659.98
1-7-60223-011	Kent D Bruce Company LLC	Equipment to Mount MDC Getac in LT01-01	09/21/2023	44985	2,123.80
1-7-60223-011	Kent D Bruce Company LLC	Equipment to Mount MDC Getac in SE08-01	09/21/2023	44985	2,123.80
1-7-60223-011	Kent D Bruce Company LLC	Equipment to Mount MDC Getac in SE05-01	09/21/2023	44985	2,123.81
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Headphones/Cat 5 Cables	09/13/2023	0	58.89
1-7-60223-011	Wells Fargo Bank Visa Cards	JoP Visa; Otter Boxes	09/13/2023	0	455.28
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; iPad Cases (2) for New Tenders	09/13/2023	0	35.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Return of Cigarette Lighter Chargers	09/13/2023	0	-16.99
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Paramedic Protocol App	09/13/2023	0	49.95
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Power Hub	09/13/2023	0	113.22

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Standard Software	09/13/2023	0	179.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Inductive iPad Case	09/13/2023	0	162.58
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cigarette Lighter Chargers	09/13/2023	0	16.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Serial Cables	09/13/2023	0	41.94
1-7-60240-000	Appraver, LLC	Additional Office 365 License	09/07/2023	44912	62.70
1-7-60240-000	Appraver, LLC	Additional Office 365 License	09/07/2023	44912	60.23
1-7-60240-000	Target Solutions Learning	Vector Solutions Annual Subscription Renewal	09/21/2023	44999	28,120.69
1-7-60240-000	Rain Networks	Trend Antivirus Annual Subscription Renewal	09/07/2023	44951	2,007.60
1-7-60240-000	Tango Tango, Inc.	Additional Radio Integration Comm Program Licenses (4)	09/21/2023	44998	250.28
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; August Subscription for Security Camera at DB	09/13/2023	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Creative Cloud Apps Subscription	09/13/2023	0	1,019.88
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (8/1/23 - 8/31/23)	09/21/2023	44976	255.17
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (September)	09/21/2023	44976	136.66
1-7-60290-000	Verizon Wireless	August Cellular and Data Charges	09/07/2023	44963	1,505.65

Sub Total Dept 7: \$43,863.44

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$327,180.92

CAPITAL PROJECTS FUND

5-8-70531-000	Butler Ford Inc	2023 Ford F550 4x4 Supercab VIN 1FD0X5HT8PED96131	09/21/2023	44975	77,357.92
5-8-70533-000	First American Title	Real Estate Purchase for 8425 Agate Rd Property	09/20/2023	0	2,089,819.26
5-8-70533-000	First American Title	Property Tax Closing Amount for 8425 Agate Rd Property	09/25/2023	45001	11,945.40
5-8-70533-000	Wells Fargo Bank Visa Cards	JoP Visa; Windows for DB	09/13/2023	0	2,011.00

Total Capital Projects Fund: \$2,181,133.58

Total All Funds: \$2,508,314.50