

Jackson County Fire District 3

Board of Directors Meeting Agenda

March 21, 2024 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. **RECOGNITION OF YEARS OF SERVICE** – Fire Chief Hussey
4. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – February 15, 2024
5. **FINANCIAL REVIEW** – Chief Financial Officer Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 2024
ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **INFORMATION ITEMS**
 - A. **FIRE CHIEF HUSSEY**
 - B. **DIVISION CHIEF PATTERSON**
 - C. **DIVISION CHIEF DICKERSON**
 - D. **BATTALION CHIEF CLELLAND**
8. **OLD BUSINESS** – President Tonn
 - A. **NONE**
9. **NEW BUSINESS** – President Tonn
 - A. **WAGE AND BENEFIT COMMITTEE** – President Tonn
ACTION REQUESTED: Appoint two Board Directors to the Wage and Benefit Committee
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Fire Chief Hussey
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

February 15, 2024 at 5:15 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, Ryan Dickerson, John Patterson, and Margie Calvert

Staff Absent: Will Clelland

Visitors Present: Rob Hernandez, Shannon Deutschman, Josh Platt, Lorin Myers, Rose Harrison, Dave LaComb.

President Tonn called the meeting to order at 5:16 p.m. pursuant to ORS 192.640 and advertised in the Rogue Valley Times on February 8, 2024.

MINUTES

Motion by Director Leavens to approve the minutes of the regular Board Meeting and the Executive Session dated January 18, 2024 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of January totaled \$320,000. Revenue from current taxes and interest earned.

Expenditures for the month of January totaled \$1,310,000 with personnel services at \$961,000 and materials and services at \$124,000 including a debt service payment. Accounts are trending as expected.

Accounts payable equated to \$496,900 for January. Noteworthy items for January are budgeted suppression hose, Blue Card instructor renewal and outside agency subscriptions, and the annual debt payment principle for the Scenic station.

Motion by Director Snaith to approve the Accounts Payable and the Revenue/Expenditure reports for January 2024. Motion carried unanimously.

PUBLIC COMMENT

Rob Hernandez asked, if the District would spend the contingency and asked when is S&B James going to move out of the building? Chief Hussey shared that the District has tenancy to the back half and S&B James is renting the front half while they finish their building and the expected time frame is mid-summer for the move.

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Hussey introduced Rose Harrison the Districts new Community Care Paramedic. Harrison is a paramedic and has a bachelors in behavioral science, she comes from Mercy Flights and is excited to be a part of the team at Fire District 3.

Hussey asked Data System Specialist, Shannon Deutschman to present the 2023 Annual Report. Shannon thanked all of those who helped put the report together. The goal for the report was to be a year book for the District capturing our people and as a tool for the public and communities. This report shows the experience of the District in 2023. Deutschman directed them to the response page that summarizes the experience including mutual aid with 9,288 calls for response which is the highest call volume of the District. Excluding mutual aid the District response was 8,757 calls. Over a ten-year average, the District call volume has gone up 3.68 percent. Chief Hussey will be presenting the document to each city council of the District and it will be placed in waiting areas around the District.

Hussey shared the final published Strategic Plan which will be given to the crews and partners. Hussey appreciated the care and insight Shannon used producing the document.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared that 60 percent of the home assessments in the Agate Lake area have been completed and Captain Kassab is doing a great job meeting with the patrons.

Patterson shared there was a meeting with District 9 regarding how to help solve the problem of special needs kids leaving classrooms securing them in the classrooms without violating the fire code. These are case-by-case situations.

Patterson shared information on a fire that happened this morning that started from a lithium-ion rechargeable remote control car battery.

DIVISION CHIEF DICKERSON

Division Chief Dickerson reported this week the 24-01 Recruit Academy began with five recruits with an opening ceremony Monday morning.

Dickerson shared this month the focus was on ladder truck training and have been practicing around the District at different businesses and apartments. Also a multi-agency training with Jacksonville and Medford fire department participated in a Big Box training with the District focusing on communications and strategy and planning.

Dickerson shared that the District hosted Dr. Donnie Hutchinson who came to the Valley speaking on mental health and worklife balance. The District invited all response agencies in the southern Oregon region to the event at the Smullin Center.

Dickerson shared that both new Community Care Paramedics Rose Harrison and Petra Nye passed their drive test today and as competent paramedics are able to respond.

BATTALION CHIEF CLELLAND

Fire Chief Hussey reported for Battalion Chief Clelland who is representing the Fire District on the specification committee of the 30 Type 6 engines purchased by the state Fire Marshal's office. Type 3's are already arriving and the District should be able to receive it in March.

Hussey shared regional tablet command tracking system continues to move forward.

Hussey reported this last fiscal year that budget committee supported RQI and HandTevy and although there was an unfortunate cardiac incident recently, the crews felt better prepared due to the HandTevy training and the support is making a difference in the field.

OLD BUSINESS

NONE

NEW BUSINESS

RESOLUTION No. 24-02; ADOPTION OF THE NATURAL HAZARD MITIGATION PLAN

Fire Chief Hussey presented the Natural Hazard Mitigation Plan (NHMP) that was adopted by Jackson County last week. This is an addendum to the county-wide mitigation plan. By signing on to the county plan it creates avenues for additional funding to mitigate the hazards and lessen the impacts illustrated or identified within the plan.

Motion by Director Shafer to adopt Resolution No. 24-02; Natural Hazard Mitigation Plan with the inclusion that Two Bell Bridge be changed to Tou Velle Bridge on page 15. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Chief Hussey reminded the Board and everyone in the audience of the Awards Banquet Saturday evening at the Country Club to celebrate the good work.

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens shared went to the SDAO conference again and believes that there is always something to learn. The Annual Report shows we do more than fight fires.

John Dimick appreciates the incident updates that DSS Deutschman creates and offers considering it important information to share.

Steve Shafer welcomed Rose and told Shannon he has never seen an Annual Report this good. John Patterson is looking so nice all cleaned up.

Tim Snaith commented that the Annual Report is outstanding.

Harvey Tonn also stated he went to the SDAO conference in Seaside. As always there are good presentations with over 700 people attending which is a record. He appreciates what we have at the District which is because of the organization.

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: 08 - FEBRUARY

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	\$ -	\$ 6,547,169.64	\$ 189,830.36	97.18%
1-0-40010-000	Taxes; Current	\$ 17,000,000.00	\$ 126,502.76	\$ 15,933,632.75	\$ 1,066,367.25	93.73%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 9,885.43	\$ 243,361.65	\$ 106,638.35	69.53%
1-0-40030-000	Interest	\$ 300,000.00	\$ 73,119.11	\$ 386,191.27	\$ (86,191.27)	128.73%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 5,000.00	\$ -	\$ 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	\$ -	\$ 18,218.87	\$ (17,218.87)	1821.89%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ -	\$ 8,193.75	\$ 1,806.25	81.94%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ 105.00	\$ 205.00	\$ 795.00	20.50%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ -	\$ 72,297.40	\$ 77,702.60	48.20%
1-0-40332-000	Contract; General Services	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
1-0-40400-000	Lease Income	\$ 10,000.00	\$ 6,000.00	\$ 42,000.00	\$ (32,000.00)	420.00%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ 55,229.48	\$ (229.48)	100.42%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 98.11	\$ 16,013.22	\$ 83,986.78	16.01%
1-0-40600-000	Donations	\$ 5,000.00	\$ 262.20	\$ 1,672.20	\$ 3,327.80	33.44%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 24,796,000.00	\$ 215,972.61	\$ 23,338,767.63	\$ 1,457,232.37	94.12%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 4,767,000.00	\$ -	\$ 4,748,064.20	\$ 18,935.80	99.60%
5-0-40060-000	Sale of Capital Assets	\$ 700,000.00	\$ 3,500.00	\$ 624,348.37	\$ 75,651.63	89.19%
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	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 6,865,000.00	\$ 3,500.00	\$ 6,767,412.57	\$ 97,587.43	98.58%
	TOTAL ALL FUNDS	\$ 31,661,000.00	\$ 219,472.61	\$ 30,106,180.20	\$ 1,554,819.80	95.09%

General Ledger

Budget Status - Expense versus Budget

Period: 08 - FEBRUARY
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	1,411,098.33	9,141,653.64	5,440,346.36	0.00	5,440,346.36	37.31%
	MATERIALS & SERVICES	\$ 3,165,000.00	301,995.58	1,668,571.59	1,496,428.41	255,302.03	1,241,126.38	39.21%
	TRANSFERS	\$ 1,395,000.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00%
	CONTINGENCY	\$ 1,041,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	100.00%
	DEBT SERVICE	\$ 449,000.00	0.00	448,590.80	409.20	0.00	409.20	0.09%
	UEFB	\$ 4,164,000.00	0.00	0.00	4,164,000.00	0.00	4,164,000.00	100.00%
		\$ 24,796,000.00	1,713,093.91	12,653,816.03	12,142,183.97	255,302.03	11,886,881.94	47.94%
Capital Fund								
	CAPITAL OUTLAY	\$ 2,939,000.00	0.00	2,439,916.86	499,083.14	436,405.00	62,678.14	2.13%
	CONTINGENCY	\$ 139,800.00	0.00	0.00	139,800.00	0.00	139,800.00	100.00%
	RESERVE	\$ 3,786,200.00	0.00	0.00	3,786,200.00	0.00	3,786,200.00	100.00%
		\$ 6,865,000.00	0.00	2,439,916.86	4,425,083.14	436,405.00	3,988,678.14	58.10%
TOTAL All Funds		\$ 31,661,000.00	1,713,093.91	15,093,732.89	16,567,267.11	691,707.03	15,875,560.08	50.14%
DEPARTMENTAL SECTION								
Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 165,000.00	19,612.80	112,504.00	52,496.00	0.00	52,496.00	31.82%
1-1-51128-000	Finance Assistant	\$ 70,000.00	7,989.61	46,606.03	23,393.97	0.00	23,393.97	33.42%
1-1-51131-000	Executive Assistant	\$ 70,000.00	7,989.60	46,567.63	23,432.37	0.00	23,432.37	33.47%
1-1-51150-000	Chief Financial Officer	\$ 142,000.00	16,320.00	95,200.00	46,800.00	0.00	46,800.00	32.96%
1-1-55120-000	People Services Administrator	\$ 107,000.00	12,475.20	70,351.45	36,648.55	0.00	36,648.55	34.25%
1-1-55130-000	Data Services Specialist	\$ 69,000.00	7,948.80	45,208.00	23,792.00	0.00	23,792.00	34.48%
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	228.45	228.45	771.55	0.00	771.55	77.16%
1-1-58194-001	Incentive Pays	\$ 30,000.00	3,218.00	19,018.00	10,982.00	0.00	10,982.00	36.61%
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	3,240.00	1,760.00	0.00	1,760.00	35.20%
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	17,966.40	2,033.60	0.00	2,033.60	10.17%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 155,000.00	16,093.13	97,794.74	57,205.26	0.00	57,205.26	36.91%
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	2,099.00	16,669.00	33,331.00	0.00	33,331.00	66.66%
1-1-58212-000	Health and Life Insurance	\$ 160,000.00	11,596.30	104,961.35	55,038.65	0.00	55,038.65	34.40%
1-1-58214-000	Paid Leave Oregon Tax	\$ 30,000.00	(3,843.95)	5,255.74	24,744.26	0.00	24,744.26	82.48%
1-1-58215-000	HRA-VEBA Contribution	\$ 31,000.00	2,490.96	19,927.68	11,072.32	0.00	11,072.32	35.72%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 59,000.00	5,744.99	31,996.42	27,003.58	0.00	27,003.58	45.77%
1-1-58221-000	Workers' Comp Insurance	\$ 4,000.00	704.27	3,064.36	935.64	0.00	935.64	23.39%
	E1 Sub Totals:	\$ 1,258,000.00	111,072.16	736,559.25	521,440.75	0.00	521,440.75	41.45%
	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	741.47	2,537.47	15,462.53	0.00	15,462.53	85.90%
1-1-60222-000	Office Supplies	\$ 10,000.00	297.90	2,905.62	7,094.38	0.00	7,094.38	70.94%
1-1-60223-001	Administrative Expenses	\$ 32,000.00	3,979.65	13,054.00	18,946.00	5,193.99	13,752.01	42.98%
1-1-60223-002	Licenses and Fees	\$ 8,000.00	545.15	3,085.49	4,914.51	0.00	4,914.51	61.43%
1-1-60270-000	Contractual & Professional Serv	\$ 696,000.00	17,365.29	398,015.39	297,984.61	125,454.33	172,530.28	24.79%
1-1-60280-000	Community Engagement	\$ 10,000.00	1,240.99	5,357.47	4,642.53	0.00	4,642.53	46.43%
1-1-60370-000	Property & Casualty Insurance	\$ 115,000.00	60,611.50	116,200.00	(1,200.00)	0.00	(1,200.00)	-1.04%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	24.24	414.85	585.15	0.00	585.15	58.52%
1-1-60410-000	Membership Dues	\$ 10,000.00	445.00	7,700.00	2,300.00	0.00	2,300.00	23.00%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	515.49	3,384.29	(1,384.29)	0.00	(1,384.29)	-69.21%
1-1-60430-001	Advertising	\$ 12,000.00	30.80	1,910.29	10,089.71	123.20	9,966.51	83.05%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 25,000.00	6,029.27	19,706.07	5,293.93	0.00	5,293.93	21.18%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	427.19	976.57	9,023.43	0.00	9,023.43	90.23%
	E2 Sub Totals:	\$ 950,000.00	92,253.94	575,247.51	374,752.49	130,771.52	243,980.97	25.68%
	Administration Total	\$ 2,208,000.00	203,326.10	1,311,806.76	896,193.24	130,771.52	765,421.72	34.67%
Dept 1-2	RESPONSE SERVICES							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,380,000.00	155,383.20	913,524.93	466,475.07	0.00	466,475.07	33.80%
1-2-52140-000	Fire Engineers	\$ 1,200,000.00	136,059.84	791,842.56	408,157.44	0.00	408,157.44	34.01%
1-2-52151-000	Firefighters	\$ 2,120,000.00	223,404.40	1,296,299.85	823,700.15	0.00	823,700.15	38.85%
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	0.00	42,788.88	107,211.12	0.00	107,211.12	71.47%
1-2-55142-000	Battalion Chiefs	\$ 375,000.00	43,823.04	249,667.05	125,332.95	0.00	125,332.95	33.42%
1-2-55147-000	Administrative Assistant	\$ 53,000.00	6,124.51	34,604.11	18,395.89	0.00	18,395.89	34.71%
1-2-55150-000	Recruitment Retention Coordinator	\$ 55,000.00	6,388.20	36,096.80	18,903.20	0.00	18,903.20	34.37%
1-2-55180-000	Community Care Providers	\$ 335,000.00	36,313.60	209,166.22	125,833.78	0.00	125,833.78	37.56%
1-2-58192-000	Overtime; Operations	\$ 550,000.00	46,753.91	349,005.22	200,994.78	0.00	200,994.78	36.54%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 155,000.00	16,670.60	85,178.70	69,821.30	0.00	69,821.30	45.05%
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	1,092.95	4,982.50	5,017.50	0.00	5,017.50	50.18%
1-2-58193-000	Out of Classification	\$ 75,000.00	9,661.63	43,319.01	31,680.99	0.00	31,680.99	42.24%
1-2-58194-007	Ed Incentive	\$ 118,000.00	11,836.00	75,795.50	42,204.50	0.00	42,204.50	35.77%
1-2-58195-000	EMS Incentive	\$ 265,000.00	29,248.00	183,154.00	81,846.00	0.00	81,846.00	30.89%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58196-000	Longevity Pay	\$ 98,000.00	0.00	2,587.65	95,412.35	0.00	95,412.35	97.36%
1-2-58197-000	Holiday Pay	\$ 97,000.00	0.00	98,636.35	(1,636.35)	0.00	(1,636.35)	-1.69%
1-2-58197-010	Technology Stipend	\$ 5,000.00	255.00	2,295.00	2,705.00	0.00	2,705.00	54.10%
1-2-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	3,086.76	4,913.24	0.00	4,913.24	61.42%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	1,192.39	107,838.34	(57,838.34)	0.00	(57,838.34)	-115.68%
1-2-58201-000	Retirement (PERS)	\$ 1,590,000.00	159,201.48	998,394.53	591,605.47	0.00	591,605.47	37.21%
1-2-58210-000	ER Deferred Comp Contrib	\$ 185,000.00	12,985.24	132,913.14	52,086.86	0.00	52,086.86	28.16%
1-2-58212-000	Health and Life Insurance	\$ 1,350,000.00	100,360.02	936,507.89	413,492.11	0.00	413,492.11	30.63%
1-2-58215-000	HRA-VEBA Contribution	\$ 265,000.00	21,401.50	177,258.87	87,741.13	0.00	87,741.13	33.11%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 540,000.00	54,851.96	339,524.20	200,475.80	0.00	200,475.80	37.13%
1-2-58221-000	Workers' Comp Insurance	\$ 164,000.00	20,585.86	128,566.70	35,433.30	0.00	35,433.30	21.61%
	E1 Sub Totals:	\$ 11,195,000.00	1,093,593.33	7,243,034.76	3,951,965.24	0.00	3,951,965.24	35.30%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	0.00	772.00	39,228.00	1,121.00	38,107.00	95.27%
1-2-60223-002	Licenses and Fees	\$ 3,000.00	95.00	275.00	2,725.00	0.00	2,725.00	90.83%
1-2-60223-003	Medical Supplies & Equipment	\$ 80,000.00	10,092.48	60,103.51	19,896.49	2,599.70	17,296.79	21.62%
1-2-60223-007	Operational General Supplies	\$ 5,000.00	0.00	1,813.09	3,186.91	0.00	3,186.91	63.74%
1-2-60224-000	Special Projects	\$ 12,000.00	0.00	5,100.32	6,899.68	0.00	6,899.68	57.50%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 70,000.00	4,542.51	25,710.77	44,289.23	50,237.82	(5,948.59)	-8.50%
1-2-60225-002	Hose and Appliances	\$ 60,500.00	14,520.00	50,875.00	9,625.00	0.00	9,625.00	15.91%
1-2-60225-003	Apparatus Equipment	\$ 12,000.00	1,934.22	7,853.95	4,146.05	59.18	4,086.87	34.06%
1-2-60225-004	Safety Equipment	\$ 29,500.00	7,112.25	12,337.21	17,162.79	0.00	17,162.79	58.18%
1-2-60225-005	Specialty Equipment	\$ 34,000.00	0.00	25,658.44	8,341.56	0.00	8,341.56	24.53%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	0.00	6,762.65	(762.65)	362.00	(1,124.65)	-18.74%
1-2-60225-007	Rehabilitation and Consumables	\$ 7,000.00	235.04	3,507.67	3,492.33	638.40	2,853.93	40.77%
1-2-60225-008	Equip for New Apparatus	\$ 18,000.00	0.00	13,184.93	4,815.07	0.00	4,815.07	26.75%
1-2-60254-000	M&R; Emergency Response Equip	\$ 47,000.00	21.16	10,387.64	36,612.36	155.50	36,456.86	77.57%
1-2-60267-000	Community Care Program	\$ 10,000.00	315.30	1,982.83	8,017.17	0.00	8,017.17	80.17%
1-2-60270-000	Contractual & Professional Serv	\$ 17,500.00	0.00	15,036.10	2,463.90	0.00	2,463.90	14.08%
1-2-60410-000	Membership Dues	\$ 1,500.00	475.00	1,115.00	385.00	0.00	385.00	25.67%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	622.14	6,150.82	(3,150.82)	1,056.00	(4,206.82)	-140.23%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	0.00	3,650.00	350.00	313.00	37.00	0.93%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 15,000.00	2,226.25	28,860.50	(13,860.50)	23,439.75	(37,300.25)	-248.67%
1-2-65005-000	Student Firefighter Program	\$ 47,000.00	11,158.99	27,350.53	19,649.47	0.00	19,649.47	41.81%
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	\$ 2,000.00	0.00	3,000.00	(1,000.00)	0.00	(1,000.00)	-50.00%
	E2 Sub Totals:	\$ 527,000.00	53,350.34	311,687.96	215,312.04	79,982.35	135,329.69	25.68%
	Response Services Total	\$ 11,722,000.00	1,146,943.67	7,554,722.72	4,167,277.28	79,982.35	4,087,294.93	34.87%

			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	16,320.00	95,200.00	46,800.00	0.00	46,800.00	32.96%
1-3-53153-000		Deputy Fire Marshals	\$ 279,000.00	31,033.65	168,873.98	110,126.02	0.00	110,126.02	39.47%
1-3-55147-000		Administrative Assistant	\$ 53,000.00	5,796.01	34,748.05	18,251.95	0.00	18,251.95	34.44%
1-3-57130-000		Risk Reduction Captain	\$ 115,000.00	13,101.61	76,426.08	38,573.92	0.00	38,573.92	33.54%
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	240.03	5,096.62	4,903.38	0.00	4,903.38	49.03%
1-3-58194-000		Incentive Pays	\$ 37,000.00	4,479.00	26,324.00	10,676.00	0.00	10,676.00	28.85%
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	3,400.00	1,600.00	0.00	1,600.00	32.00%
1-3-58198-001		Fire Investigator On Call Pay	\$ 30,000.00	3,755.00	16,725.00	13,275.00	0.00	13,275.00	44.25%
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	6,800.00	(1,800.00)	0.00	(1,800.00)	-36.00%
1-3-58201-000		Retirement (PERS)	\$ 165,000.00	17,919.53	100,211.62	64,788.38	0.00	64,788.38	39.27%
1-3-58210-000		ER Deferred Comp Contrib	\$ 23,000.00	1,554.37	12,133.84	10,866.16	0.00	10,866.16	47.24%
1-3-58212-000		Health and Life Insurance	\$ 160,000.00	12,183.96	110,177.59	49,822.41	0.00	49,822.41	31.14%
1-3-58215-000		HRA-VEBA Contribution	\$ 27,000.00	3,011.60	23,807.64	3,192.36	0.00	3,192.36	11.82%
1-3-58220-000		FICA/Medicare PR Taxes	\$ 52,000.00	5,680.31	32,902.08	19,097.92	0.00	19,097.92	36.73%
1-3-58221-000		Workers' Comp Insurance	\$ 3,000.00	148.46	839.42	2,160.58	0.00	2,160.58	72.02%
		E1 Sub Totals:	\$ 1,321,000.00	115,648.53	713,665.92	607,334.08	0.00	607,334.08	45.98%
		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	145.00	3,855.00	0.00	3,855.00	96.38%
1-3-60223-002		Licenses and Fees	\$ 2,000.00	0.00	125.00	1,875.00	0.00	1,875.00	93.75%
1-3-60223-004		Supplies	\$ 10,000.00	310.61	2,789.14	7,210.86	0.00	7,210.86	72.11%
1-3-60265-000		Community Risk Reduction	\$ 85,000.00	238.00	29,472.64	55,527.36	2,930.41	52,596.95	61.88%
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	335.00	755.00	2,245.00	0.00	2,245.00	74.83%
1-3-60412-000		Books & Subscriptions	\$ 3,500.00	0.00	180.00	3,320.00	0.00	3,320.00	94.86%
		E2 Sub Totals:	\$ 120,500.00	883.61	33,466.78	87,033.22	2,930.41	84,102.81	69.79%
		Risk Reduction Total	\$ 1,441,500.00	116,532.14	747,132.70	694,367.30	2,930.41	691,436.89	47.97%
Dept	1-4	TRAINING							
		PERSONNEL SERVICES							
1-4-55143-000		Division Chief	\$ 117,000.00	13,425.60	76,078.40	40,921.60	0.00	40,921.60	34.98%
1-4-55145-000		Training Luitenant	\$ 94,000.00	12,244.80	15,566.07	78,433.93	0.00	78,433.93	83.44%
1-4-58192-000		Overtime; Non Trng Dept Staff	\$ 62,000.00	5,875.16	37,694.38	24,305.62	0.00	24,305.62	39.20%
1-4-58195-000		Incentive Pays	\$ 18,000.00	1,035.00	3,427.50	14,572.50	0.00	14,572.50	80.96%
1-4-58197-010		Technology Stipend	\$ 1,000.00	85.00	595.00	405.00	0.00	405.00	40.50%
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	6,892.62	28,306.35	32,193.65	0.00	32,193.65	53.21%
1-4-58210-000		ER Deferred Comp Contrib	\$ 4,500.00	360.66	971.25	3,528.75	0.00	3,528.75	78.42%
1-4-58212-000		Health and Life Insurance	\$ 56,000.00	4,225.36	18,177.51	37,822.49	0.00	37,822.49	67.54%
1-4-58215-000		HRA-VEBA Contribution	\$ 9,000.00	1,026.86	5,884.74	3,115.26	0.00	3,115.26	34.61%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58220-000	FICA/Medicare PR Taxes	\$ 23,000.00	2,469.18	10,027.73	12,972.27	0.00	12,972.27	56.40%
1-4-58221-000	Workers' Comp Insurance	\$ 5,000.00	1,020.99	4,061.23	938.77	0.00	938.77	18.78%
	E1 Sub Totals:	\$ 451,000.00	48,661.23	200,790.16	250,209.84	0.00	250,209.84	55.48%
	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	46.25	138.75	361.25	0.00	361.25	72.25%
1-4-60223-012	Training & Safety Supplies	\$ 17,500.00	6,256.64	10,053.98	7,446.02	467.15	6,978.87	39.88%
1-4-60223-014	Training Props & Equipment	\$ 5,000.00	0.00	1,632.00	3,368.00	125.13	3,242.87	64.86%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	1,003.82	1,472.22	527.78	467.11	60.67	3.03%
1-4-60265-000	Health and Wellness	\$ 14,000.00	0.00	2,337.76	11,662.24	0.00	11,662.24	83.30%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	750.00	750.00	19,250.00	750.00	18,500.00	92.50%
1-4-60410-000	Membership Dues	\$ 1,000.00	335.00	790.00	210.00	0.00	210.00	21.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	109.05	8,327.55	672.45	18,984.00	(18,311.55)	-203.46%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	565.60	7,320.00	2,680.00	0.00	2,680.00	26.80%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 50,000.00	3,065.82	20,019.07	29,980.93	0.00	29,980.93	59.96%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	280.00	859.00	1,641.00	0.00	1,641.00	65.64%
1-4-60455-003	Training/Conferences; Op's	\$ 50,000.00	1,745.26	2,177.26	47,822.74	0.00	47,822.74	95.65%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	1,943.49	2,268.49	7,731.51	0.00	7,731.51	77.32%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	324.00	3,283.13	(1,283.13)	0.00	(1,283.13)	-64.16%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 5,000.00	0.00	3,942.44	1,057.56	0.00	1,057.56	21.15%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	0.00	3,232.48	6,767.52	0.00	6,767.52	67.68%
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	16,424.93	69,104.13	146,395.87	20,793.39	125,602.48	58.28%
	Training Total	\$ 666,500.00	65,086.16	269,894.29	396,605.71	20,793.39	375,812.32	56.39%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities Technician	\$ 74,000.00	8,517.61	49,686.06	24,313.94	0.00	24,313.94	32.86%
1-5-58100-000	Part Time; Logistics Support	\$ 20,000.00	4,452.00	19,997.00	3.00	0.00	3.00	0.02%
1-5-58192-000	Overtime	\$ 5,000.00	2,871.89	2,972.52	2,027.48	0.00	2,027.48	40.55%
1-5-58195-000	Incentive Pays	\$ 2,000.00	503.00	2,950.00	(950.00)	0.00	(950.00)	-47.50%
1-5-58197-010	Technology Stipend	\$ 1,000.00	85.00	1,190.00	(190.00)	0.00	(190.00)	-19.00%
1-5-58200-000	Vacation Payouts	\$ 2,000.00	0.00	453.01	1,546.99	0.00	1,546.99	77.35%
1-5-58201-000	Retirement (PERS)	\$ 17,000.00	3,040.31	12,786.81	4,213.19	0.00	4,213.19	24.78%
1-5-58210-000	ER Deferred Comp Contrib	\$ 2,000.00	324.73	1,583.93	416.07	0.00	416.07	20.80%
1-5-58212-000	Health and Life Insurance	\$ 39,000.00	1,673.66	23,348.56	15,651.44	0.00	15,651.44	40.13%
1-5-58215-000	HRA-VEBA Contribution	\$ 6,500.00	919.71	6,837.61	(337.61)	0.00	(337.61)	-5.19%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 7,500.00	1,242.47	5,285.20	2,214.80	0.00	2,214.80	29.53%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	158.22	294.64	705.36	0.00	705.36	70.54%
	E1 Sub Totals:	\$ 177,000.00	23,788.60	127,385.34	49,614.66	0.00	49,614.66	28.03%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 60,000.00	18,923.65	36,850.24	23,149.76	3,995.00	19,154.76	31.92%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,499.79	24,082.44	10,917.56	0.00	10,917.56	31.19%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Facility Maintenance Supplies	\$ 5,000.00	1,053.10	4,177.58	822.42	0.00	822.42	16.45%
1-5-60223-007	Logistical Supplies	\$ 2,000.00	0.00	180.82	1,819.18	0.00	1,819.18	90.96%
1-5-60223-008	Station Consumables	\$ 6,000.00	41.88	1,279.76	4,720.24	0.00	4,720.24	78.67%
1-5-60223-015	Furnishings & Appliances	\$ 20,000.00	151.05	6,667.15	13,332.85	0.00	13,332.85	66.66%
1-5-60223-016	Facility Supplies	\$ 13,000.00	2,359.78	4,379.51	8,620.49	121.63	8,498.86	65.38%
1-5-60230-000	Fuel and Lubricants	\$ 150,000.00	5,871.47	55,821.15	94,178.85	1,413.50	92,765.35	61.84%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 300,000.00	57,958.10	163,064.84	136,935.16	6,281.50	130,653.66	43.55%
1-5-60251-110	Building & Grounds; WC Station	\$ 15,000.00	745.93	5,266.16	9,733.84	1,239.75	8,494.09	56.63%
1-5-60251-111	Building & Grounds; CP Station	\$ 47,000.00	289.16	7,628.89	39,371.11	0.00	39,371.11	83.77%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	42.66	588.78	4,411.22	13.98	4,397.24	87.94%
1-5-60251-113	Building & Grounds; SV Station	\$ 14,000.00	60.17	1,814.83	12,185.17	0.00	12,185.17	87.04%
1-5-60251-114	Building & Grounds; GH Station	\$ 16,000.00	207.50	3,185.79	12,814.21	0.00	12,814.21	80.09%
1-5-60251-115	Building & Grounds; AL Station	\$ 11,000.00	10.67	931.05	10,068.95	0.00	10,068.95	91.54%
1-5-60251-116	Building & Grounds; EP Station	\$ 14,000.00	203.64	19,226.93	(5,226.93)	0.00	(5,226.93)	-37.34%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	84.60	2,915.40	0.00	2,915.40	97.18%
1-5-60251-118	Building & Grounds; SNC Station	\$ 7,000.00	295.98	7,278.90	(278.90)	0.00	(278.90)	-3.98%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 10,000.00	27.53	7,931.28	2,068.72	0.00	2,068.72	20.69%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 17,000.00	1,580.00	11,594.42	5,405.58	0.00	5,405.58	31.80%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	391.36	2,470.86	(470.86)	0.00	(470.86)	-23.54%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	265.86	1,913.08	8,086.92	0.00	8,086.92	80.87%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	34.19	152.19	4,847.81	0.00	4,847.81	96.96%
1-5-60500-110	Utilities; WC	\$ 35,000.00	3,952.04	21,444.66	13,555.34	0.00	13,555.34	38.73%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,598.62	14,597.34	8,402.66	0.00	8,402.66	36.53%
1-5-60500-112	Utilities; DB	\$ 14,000.00	499.96	2,710.27	11,289.73	0.00	11,289.73	80.64%
1-5-60500-113	Utilities; SV	\$ 14,000.00	1,820.60	4,023.72	9,976.28	0.00	9,976.28	71.26%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,489.59	11,262.50	2,737.50	0.00	2,737.50	19.55%
1-5-60500-115	Utilities; AL	\$ 10,000.00	1,701.52	5,266.14	4,733.86	0.00	4,733.86	47.34%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,415.63	15,213.22	7,786.78	0.00	7,786.78	33.86%
1-5-60500-117	Utilities; TR	\$ 5,000.00	0.00	663.19	4,336.81	0.00	4,336.81	86.74%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,695.75	13,527.15	9,472.85	0.00	9,472.85	41.19%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,711.97	10,518.74	4,481.26	0.00	4,481.26	29.88%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,417.57	23,047.44	13,952.56	0.00	13,952.56	37.71%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	404.58	2,167.48	2,832.52	0.00	2,832.52	56.65%
	E2 Sub Totals:	\$ 985,000.00	116,721.30	491,013.10	493,986.90	13,065.36	480,921.54	48.82%
	Support Services Total	\$ 1,162,000.00	140,509.90	618,398.44	543,601.56	13,065.36	530,536.20	45.66%
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 109,000.00	12,475.20	72,772.01	36,227.99	0.00	36,227.99	33.24%
1-7-58194-000	Incentive Pays	\$ 4,000.00	438.00	2,628.00	1,372.00	0.00	1,372.00	34.30%
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	6,237.60	(1,237.60)	0.00	(1,237.60)	-24.75%
1-7-58201-000	Retirement (PERS)	\$ 18,000.00	2,106.14	12,335.11	5,664.89	0.00	5,664.89	31.47%
1-7-58210-000	ER Deferred Comp Contrib	\$ 9,500.00	630.00	5,040.00	4,460.00	0.00	4,460.00	46.95%
1-7-58212-000	Health and Life Insurances	\$ 16,500.00	1,323.46	11,978.18	4,521.82	0.00	4,521.82	27.40%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,000.00	365.65	2,947.22	1,052.78	0.00	1,052.78	26.32%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	982.72	6,204.21	2,795.79	0.00	2,795.79	31.06%
1-7-58221-000	Workers' Comp Insurance	\$ 1,000.00	13.31	75.88	924.12	0.00	924.12	92.41%
	E1 Sub Totals:	\$ 180,000.00	18,334.48	120,218.21	59,781.79	0.00	59,781.79	33.21%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 90,500.00	4,371.98	37,037.20	53,462.80	0.00	53,462.80	59.07%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	0.00	12,506.21	7,493.79	0.00	7,493.79	37.47%
1-7-60240-000	Licenses and Subscriptions	\$ 189,000.00	14,462.56	113,562.57	75,437.43	7,759.00	67,678.43	35.81%
1-7-60241-000	Technical Support	\$ 10,000.00	0.00	2,200.00	7,800.00	0.00	7,800.00	78.00%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	418.96	3,066.53	4,433.47	0.00	4,433.47	59.11%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	411.89	2,121.59	7,878.41	0.00	7,878.41	78.78%
1-7-60290-000	Communication Services	\$ 40,000.00	2,696.07	17,558.01	22,441.99	0.00	22,441.99	56.10%
	E2 Sub Totals:	\$ 367,000.00	22,361.46	188,052.11	178,947.89	7,759.00	171,188.89	46.65%
	Technology Total	\$ 547,000.00	40,695.94	308,270.32	238,729.68	7,759.00	230,970.68	42.22%
Dept 1-9	NON-DEPARTMENTAL TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 1,395,000.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,395,000.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00%
	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	0.00	0.00	1,041,000.00	0.00	1,041,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 394,000.00	0.00	394,000.00	0.00	0.00	0.00	0.00%
1-9-80011-000	Debt Service Interest	\$ 55,000.00	0.00	54,590.80	409.20	0.00	409.20	0.74%
	E6 Sub Totals:	\$ 449,000.00	0.00	448,590.80	409.20	0.00	409.20	0.09%
	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	0.00	0.00	4,164,000.00	0.00	4,164,000.00	100.00%
	Non-Departmental Total	\$ 7,049,000.00	0.00	1,843,590.80	5,205,409.20	0.00	5,205,409.20	73.85%
	General Fund Total	\$ 24,796,000.00	1,713,093.91	12,653,816.03	12,142,183.97	255,302.03	11,886,881.94	47.94%

		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	139,183.06	23,816.94	0.00	23,816.94	14.61%
5-8-70531-000	Apparatus and Vehicles	\$ 625,000.00	0.00	164,197.14	460,802.86	430,474.00	30,328.86	4.85%
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	0.00	2,136,536.66	13,463.34	5,931.00	7,532.34	0.35%
	E3 Sub Totals:	\$ 2,939,000.00	0.00	2,439,916.86	499,083.14	436,405.00	62,678.14	2.13%
	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	0.00	0.00	139,800.00	0.00	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	0.00	0.00	3,786,200.00	0.00	3,786,200.00	100.00%
	Capital Fund Total	\$ 6,865,000.00	0.00	2,439,916.86	4,425,083.14	436,405.00	3,988,678.14	58.10%
	Report Totals:	\$ 31,661,000.00	1,713,093.91	15,093,732.89	16,567,267.11	691,707.03	15,875,560.08	50.14%

Accounts Payable

Transactions by Account and Department

Period: 08 - FEBRUARY

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	March Health Insurance Premium	02/22/2024	0	11,096.10
1-1-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/20/2024	45439	1,094.85
1-1-60220-000	Minuteman Press	Business Cards for CCP Nye (250)	02/20/2024	45431	45.00
1-1-60220-000	Minuteman Press	Business Cards for CCP Baird (250)	02/20/2024	45431	45.00
1-1-60220-000	Minuteman Press	Business Cards for CCP Harrison (250)	02/20/2024	45431	45.00
1-1-60220-000	Minuteman Press	Thank You Cards (150) for Response Services	02/20/2024	45431	287.94
1-1-60220-000	Wells Fargo Bank Visa Cards	SD Visa; 2023 Annual Reports (125)	02/13/2024	0	318.53
1-1-60222-000	ODP Business Solutions, LLC	Toner Cartridges (2)	02/08/2024	45375	204.58
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	02/20/2024	45435	73.33
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies for CC	02/13/2024	0	19.99
1-1-60223-001	Big Sign FX	2023 Wes Claflin Award Name Plate	02/20/2024	45396	6.00
1-1-60223-001	Big Sign FX	Retirement Helmet Plaque Engraving (4)	02/20/2024	45396	24.00
1-1-60223-001	Big Sign FX	Mailbox Tags	02/20/2024	45396	25.00
1-1-60223-001	Big Sign FX	Admin Name Plate for DC McBride	02/20/2024	45396	17.00
1-1-60223-001	Big Sign FX	Name Plates (2) for Admin	02/20/2024	45396	32.00
1-1-60223-001	Big Sign FX	Admin Name Plate for TL Simonsen	02/20/2024	45396	17.00
1-1-60223-001	Cruise Master Prisms Inc.	Annual Recognition Awards (8)	02/20/2024	45410	919.90
1-1-60223-001	Gamble for Good	2024 Awards Banquet Event (Final Pmt)	02/08/2024	45361	1,400.00
1-1-60223-001	Grange Co-op	Thermal Bottles (5) for 2023 Awards Banquet	02/08/2024	45363	150.00
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Snacks/Drinks for Christmas Party	02/13/2024	0	110.14
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for RVFC Meeting	02/13/2024	0	38.82
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Table Cards for Awards Banquet	02/13/2024	0	27.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Treats for 911 Dispatch Day Event	02/13/2024	0	96.14
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Table for Denim/Diamonds CP Chamber Banquet	02/13/2024	0	750.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Badge Holders/Acrylic Frames	02/13/2024	0	195.66
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Canvas Print for Admin	02/13/2024	0	82.72
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for December BOD Meeting	02/13/2024	0	20.86
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Tree Storage Bags	02/13/2024	0	25.48
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Decorations for Awards Banquet	02/13/2024	0	5.99
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Storage Totes (3) for Christmas Supplies	02/13/2024	0	35.94
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	02/15/2024	45393	85.00
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; Application Fee for ACFR Review FYE 6/30/23	02/13/2024	0	460.00
1-1-60270-000	Richard Brewster, CPA, PC	2022/23 FY Financial Audit Review	02/08/2024	45380	14,500.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	02/20/2024	45401	310.50
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for February	02/08/2024	45379	2,554.79

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60280-000	Eagle Point High School Baseball	5x7 Recruitment Banner for EPHS Sporting Events	02/20/2024	45418	700.00
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Stickers	02/13/2024	0	265.00
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Wrist Bands	02/13/2024	0	177.00
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Lanyards	02/13/2024	0	98.99
1-1-60370-000	Special Districts	Property/Casualty Insurance (January - June 2024)	02/08/2024	45387	60,723.50
1-1-60380-000	Neil Clooney	Mileage Reimbursement (Oct-Dec)	02/20/2024	45406	24.24
1-1-60410-000	IAFC Membership	2024 Membership Dues for Hussey	02/08/2024	45367	260.00
1-1-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Hussey	02/08/2024	45384	25.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; GFOA Annual Membership Dues	02/13/2024	0	160.00
1-1-60412-000	Wells Fargo Bank Visa Cards	ML Visa; Annual Survey Monkey Subscription	02/13/2024	0	468.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Muse App Fee	02/13/2024	0	47.49
1-1-60430-001	EO Media Group	February BOD Meeting Notice	02/08/2024	45360	30.80
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate English	02/08/2024	45357	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on DC Candidate McBride	02/08/2024	45357	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Smith	02/08/2024	45357	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Smith	02/08/2024	45357	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on CCP Candidate Nye	02/08/2024	45357	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Claassen	02/08/2024	45357	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Baker	02/08/2024	45357	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Claassen	02/08/2024	45357	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Laird	02/08/2024	45357	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Laird	02/08/2024	45357	110.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Online Recruitment Advertising for Logistics Tech	02/13/2024	0	79.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Online Recruitment Advertising for Logistics Tech	02/13/2024	0	465.00
1-1-60490-000	William A. Matson	Background Investigator for Div Chief Candidate McBride	02/26/2024	45443	1,905.75
1-1-60490-000	William A. Matson	Reimb Investigator Travel Exp for Div Chief Candidate McBride	02/26/2024	45443	1,404.52
1-1-60491-000	Wells Fargo Bank Visa Cards	MF Visa; Postage	02/13/2024	0	22.20
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Postage Refill	02/13/2024	0	400.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; December Postage Subscription (SendPro)	02/13/2024	0	4.99

Sub Total Dept 1: 104,556.74

RESPONSE SERVICES

1-2-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2024	0	96,024.30
1-2-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/20/2024	45439	9,575.77
1-2-60223-002	CLIA Laboratory Program	Revised CLIA Lab User Certificate	02/20/2024	45405	95.00
1-2-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (CP)	02/20/2024	45394	165.09
1-2-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (WC)	02/20/2024	45394	297.51
1-2-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (2)	02/20/2024	45394	247.36
1-2-60223-003	Bound Tree Medical, LLC	Patient Transporters (10)	02/20/2024	45398	262.20
1-2-60223-003	Bound Tree Medical, LLC	Norepinephrine	02/20/2024	45398	140.90
1-2-60223-003	Bound Tree Medical, LLC	Droperidol	02/20/2024	45398	340.99
1-2-60223-003	Bound Tree Medical, LLC	Credit for Return of IV Catheters	02/20/2024	45398	(586.07)
1-2-60223-003	Bound Tree Medical, LLC	Ventolin Inhalers	02/20/2024	45398	138.76

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/20/2024	45398	200.71
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/20/2024	45398	359.44
1-2-60223-003	Bound Tree Medical, LLC	Lidocaine	02/20/2024	45398	197.98
1-2-60223-003	Bound Tree Medical, LLC	Nitroglycerine Pump Spray (5)	02/20/2024	45398	769.95
1-2-60223-003	Bound Tree Medical, LLC	Catheters	02/20/2024	45398	87.63
1-2-60223-003	Bound Tree Medical, LLC	Catheterization Kits (2)	02/20/2024	45398	94.58
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/20/2024	45398	431.40
1-2-60223-003	Bound Tree Medical, LLC	Atropine	02/20/2024	45398	245.36
1-2-60223-003	Bound Tree Medical, LLC	Cervical Collars (7)	02/20/2024	45398	146.93
1-2-60223-003	Life-Assist, Inc.	Supraglottic Airways	02/20/2024	45428	172.80
1-2-60223-003	Life-Assist, Inc.	Portable Transport Unit	02/20/2024	45428	214.20
1-2-60223-003	Life-Assist, Inc.	Drip Sets	02/20/2024	45428	102.50
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	02/20/2024	45428	522.27
1-2-60223-003	Life-Assist, Inc.	Test Strips	02/20/2024	45428	110.86
1-2-60223-003	Life-Assist, Inc.	Epinephrine	02/20/2024	45428	105.00
1-2-60223-003	Life-Assist, Inc.	Biohazard Bags	02/20/2024	45428	82.00
1-2-60223-003	Life-Assist, Inc.	Adenosine	02/20/2024	45428	78.00
1-2-60223-003	Life-Assist, Inc.	Pelvic Sling	02/20/2024	45428	74.86
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	02/20/2024	45428	144.87
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	02/20/2024	45428	84.00
1-2-60223-003	Life-Assist, Inc.	Magnesium Sulfate	02/20/2024	45428	103.50
1-2-60223-003	Mercy Flights Inc.	Medical Supplies - SO383	02/20/2024	45430	541.02
1-2-60223-003	Mercy Flights Inc.	IV Catheters - SO374	02/20/2024	45430	380.00
1-2-60223-003	Mercy Flights Inc.	Epinephrine - SO374	02/20/2024	45430	219.80
1-2-60223-003	Mercy Flights Inc.	Sodium Bicarbonate - SO374	02/20/2024	45430	167.90
1-2-60223-003	Mercy Flights Inc.	Calcum Gluconate - SO374	02/20/2024	45430	137.90
1-2-60223-003	Mercy Flights Inc.	Medical Supplies - SO374	02/20/2024	45430	519.26
1-2-60223-003	Mercy Flights Inc.	Naloxone - SO374	02/20/2024	45430	306.20
1-2-60223-003	Mercy Flights Inc.	Norepinephrine - SO374	02/20/2024	45430	115.90
1-2-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at SNC on 1/9/24	02/08/2024	45383	66.54
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Trauma Dressing (30)	02/13/2024	0	236.70
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Band Aids	02/13/2024	0	15.08
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Gauze	02/13/2024	0	83.80
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Nitrile Gloves	02/13/2024	0	1,199.84
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Thermometer	02/13/2024	0	44.97
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Thermal Blankets (10)	02/13/2024	0	19.99
1-2-60223-003	ZOLL Medical Corporation	Electrodes	02/08/2024	45390	702.00
1-2-60225-001	Big Sign FX	Helmet Shields (4) for Firefighter Recruit Academy	02/20/2024	45396	66.48
1-2-60225-001	Cascade Fire Equipment	Wildland Pants for LaFlamme	02/20/2024	45400	336.00
1-2-60225-001	Cascade Fire Equipment	Hot Shield Face Masks (2) for Stock	02/20/2024	45400	170.00
1-2-60225-001	Cascade Fire Equipment	Hot Shield Face Masks (5) for Firefighter Recruit Academy	02/20/2024	45400	425.00
1-2-60225-001	Cascade Fire Equipment	Wildland Coat for Petersen	02/20/2024	45400	440.00
1-2-60225-001	Cascade Fire Equipment	Wildland Coat for Firefighter Recruit Bowden	02/20/2024	45400	440.00
1-2-60225-001	Cascade Fire Equipment	Wildland Coat for LaFlamme	02/20/2024	45400	440.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-001	Cascade Fire Equipment	Wildland Pants for Petersen	02/20/2024	45400	336.00
1-2-60225-001	Cascade Fire Equipment	Wildland Pants for Bates	02/20/2024	45400	336.00
1-2-60225-001	Cascade Fire Equipment	Wildland Pants for Firefighter Recruit Bowden	02/20/2024	45400	336.00
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Firefighter Recruit English	02/20/2024	45400	410.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Leg Strap Carabiners (2)	02/20/2024	45438	348.83
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (3)	02/20/2024	45438	458.20
1-2-60225-002	Municipal Emergency Svcs	1.75" x 50' Blue Fire Suppression Hose (330)	02/08/2024	45374	14,520.00
1-2-60225-003	Crater Chain Saw Co.	New Chains for Chainsaw (4)	02/20/2024	45409	1,000.00
1-2-60225-003	Lowe's Business Acct/Synch	Electrical Supplies	02/20/2024	45429	44.80
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Voltage Tester Pens (3)	02/13/2024	0	59.91
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Clipboards (2) for E20	02/13/2024	0	81.56
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Credit for Return of Voltage Meters (2)	02/13/2024	0	(39.94)
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Station Apparatus Bay Door Openers (14)	02/13/2024	0	447.98
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Outlet Wall Plates (10)	02/13/2024	0	15.80
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; LED Work Lights (4)	02/13/2024	0	149.01
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Car Covers (2)	02/13/2024	0	79.90
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Restock Supplies for WL Deployment Bags	02/13/2024	0	55.01
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Plywood for Apparatus	02/13/2024	0	40.19
1-2-60225-004	Cascade Fire Equipment	Gear Bags (5) for Stock	02/20/2024	45400	375.00
1-2-60225-004	Cascade Fire Equipment	Mask Bags (56) w/Embroidery	02/20/2024	45400	4,200.00
1-2-60225-004	Cascade Fire Equipment	Gear Bags (5) for Firefighter Recruit Academy	02/20/2024	45400	400.00
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Carabiners	02/13/2024	0	44.13
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Restock Batteries	02/13/2024	0	29.98
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Gear Keepers (5)	02/13/2024	0	324.95
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Green Webbing Strap	02/13/2024	0	144.99
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Caution Tape	02/13/2024	0	35.97
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Survivor LED Flashlights (12)	02/13/2024	0	776.88
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Lumen LED Headlamps (14)	02/13/2024	0	419.93
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Mic Keepers (8)	02/13/2024	0	191.92
1-2-60225-004	WCP Solutions	Restock Batteries	02/08/2024	45389	168.50
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Rehab Gatorade	02/13/2024	0	235.04
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Hyme Joint	02/13/2024	0	21.16
1-2-60267-000	Minuteman Press	Door Hangers	02/20/2024	45431	121.31
1-2-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sympathy Card/Plant for Patron	02/13/2024	0	12.98
1-2-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Wheelchair Ramp Purchase for Patron	02/13/2024	0	199.99
1-2-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Credit for Return-Car Seat Back Organizer for SV17-01	02/13/2024	0	(18.98)
1-2-60410-000	Oregon Fire Service Museum	Annual Membership Dues	02/08/2024	45376	240.00
1-2-60410-000	Oregon Volunteer FF Assoc	Annual Membership Dues	02/08/2024	45377	135.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for McBride	02/08/2024	45384	25.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Allen	02/08/2024	45384	25.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Clleland	02/08/2024	45384	25.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Cohee	02/08/2024	45384	25.00
1-2-60412-000	Minuteman Press	RVFRSO Books (10)	02/20/2024	45431	203.17
1-2-60412-000	Wells Fargo Bank Visa Cards	WC Visa; Blue Cat Forms for Change Management (Jan)	02/13/2024	0	59.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60412-000	Wells Fargo Bank Visa Cards	WC Visa; Annual Trello Change Management Subscription	02/13/2024	0	359.97
1-2-65003-000	Buffaloe Graphics	1/4 Zip Sweatshirt Embroidery/Screenprinting for Vol Anders	02/20/2024	45399	27.00
1-2-65003-000	Cascade Fire Equipment	Hot Shield Face Masks (5) for Students	02/20/2024	45400	425.00
1-2-65003-000	Cascade Fire Equipment	Gear Bags (10) for Students	02/20/2024	45400	775.00
1-2-65003-000	Cascade Fire Equipment	Uniform Pants (3) for Student Blaich	02/20/2024	45400	405.00
1-2-65003-000	Cascade Fire Equipment	Uniform Pants (2) for Student VanAvery	02/20/2024	45400	270.00
1-2-65003-000	Cascade Fire Equipment	Uniform Pants (2) for Student Malfabon	02/20/2024	45400	270.00
1-2-65003-000	Wells Fargo Bank Visa Cards	MC Visa; Student Passports (5)	02/13/2024	0	54.25
1-2-65005-000	Rogue Community College	Winter Term 2024 Tuition for (5) Students	02/08/2024	45381	11,559.00
1-2-65005-000	Wells Fargo Bank Visa Cards	RD Visa; Student FF Textbook	02/13/2024	0	175.99

Sub Total Dept 2: 159,526.41

RISK REDUCTION

1-3-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2024	0	11,719.90
1-3-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/20/2024	45439	1,094.81
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Peel and Stick Business Cards (1,000) for Northrop	02/13/2024	0	103.54
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Peel and Stick Business Cards (1,000) for Miller	02/13/2024	0	103.54
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Peel and Stick Business Cards (1,000) for Darnell	02/13/2024	0	103.53
1-3-60265-000	Wells Fargo Bank Visa Cards	KR Visa; CO2 Detectors (72)	02/13/2024	0	238.00
1-3-60410-000	IAFC Membership	2024 Membership Dues for Patterson	02/08/2024	45367	310.00
1-3-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Patterson	02/08/2024	45384	25.00

Sub Total Dept 3: 13,698.32

TRAINING

1-4-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2024	0	4,131.30
1-4-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/20/2024	45439	195.59
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Smith	02/08/2024	45359	46.25
1-4-60223-012	American Lumber LLC	Lumber for Firefighter Recruit Academy	02/20/2024	45395	299.99
1-4-60223-012	Hughes Lumber Company	Switch Kit for Skill Saw	02/20/2024	45423	19.11
1-4-60223-012	Hughes Lumber Company	Saw Blades (2)	02/20/2024	45423	27.26
1-4-60223-012	Hughes Lumber Company	Nails/Screws/Staples for Firefighter Recruit Academy	02/20/2024	45423	325.32
1-4-60223-012	Lowe's Business Acct/Syncb	OSB Lumber for Vent Prop Training	02/08/2024	45371	1,033.88
1-4-60223-012	Lowe's Business Acct/Syncb	Fasteners for Training Trailer	02/20/2024	45429	94.92
1-4-60223-012	Lowe's Business Acct/Syncb	OSB/Lumber for Firefighter Recruit Academy	02/20/2024	45429	4,456.16
1-4-60254-000	Lowe's Business Acct/Syncb	Materials for Burn Container Repair	02/20/2024	45429	1,003.82
1-4-60270-000	Jonathan Norman Gealon	Fitness Instructor for 24-01 Firefighter Academy (Down Pmt)	02/12/2024	45391	750.00
1-4-60410-000	IAFC Membership	2024 Membership Dues for Dickerson	02/08/2024	45367	310.00
1-4-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Dickerson	02/08/2024	45384	25.00
1-4-60412-000	Wells Fargo Bank Visa Cards	RD Visa; Principles for Information Systems Books (2)	02/13/2024	0	109.05
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Reg at Soredi Economic Forum	02/13/2024	0	80.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Reg at OFCA Roundtable Session in Eugene	02/13/2024	0	75.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Airfare to FSEDI in DC	02/13/2024	0	410.60
1-4-60455-001	Bryan Cohee	Reimb Winter Term Tuition Towards BA Degree	02/20/2024	45407	2,080.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Alex Cummings	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45411	207.00
1-4-60455-001	Ryan Dickerson	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45416	58.00
1-4-60455-001	Scott Downing	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45417	207.00
1-4-60455-001	Michelle Frazier	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45421	207.00
1-4-60455-001	Mike Hussey	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45424	58.00
1-4-60455-001	Marisa Lehnerz	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45426	58.00
1-4-60455-001	Mark Tomasello	Meals at 2024 NW Leadership Seminar in Portland	02/20/2024	45440	207.00
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Reg at SDAO Annual Conf in Seaside for Tonn	02/13/2024	0	280.00
1-4-60455-003	Rogue Interagency Training Association	Reg at Fire Officer 3 & 4 Class for Cohee	02/20/2024	45437	292.15
1-4-60455-003	Rogue Interagency Training Association	Reg at Fire Officer 3 & 4 Class for Kennedy	02/20/2024	45437	292.15
1-4-60455-003	Rogue Interagency Training Association	Reg at Fire Officer 3 & 4 Class for Allen	02/20/2024	45437	292.15
1-4-60455-003	Wells Fargo Bank Visa Cards	RD Visa; Reg at S-231 Engine Boss Class for Swillinger	02/13/2024	0	200.00
1-4-60455-003	Wells Fargo Bank Visa Cards	RD Visa; Reg at RT-130 Wildland Class for Swillinger	02/13/2024	0	75.00
1-4-60455-003	Wells Fargo Bank Visa Cards	RD Visa; Reg at S-230 Crew Boss Class for Swillinger	02/13/2024	0	200.00
1-4-60455-003	Wells Fargo Bank Visa Cards	RD Visa; Airfare to/from BC Critical Thinking Course for Cohee	02/13/2024	0	393.81
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; NFSA Sprinkler Class for Darnell	02/13/2024	0	950.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Lunch for January IAAI Meeting	02/13/2024	0	43.49
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; NFSA Sprinkler Class for Miller	02/13/2024	0	950.00
1-4-60455-005	Ian Kassab	Meals at Wildland Fire Plan Preparation Course in WA	02/08/2024	45369	324.00
Sub Total Dept 4:					20,768.00

SUPPORT SERVICES

1-5-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2024	0	1,884.60
1-5-58212-000	Special Districts	January Dental Ins Prem Credit - Robison	02/20/2024	45439	(157.93)
1-5-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/20/2024	45439	207.02
1-5-58212-000	Special Districts	February Dental Ins Prem Credit - Robison	02/20/2024	45439	(157.93)
1-5-58213-000	Buffaloe Graphics	Uniform Hat Embroidery	02/20/2024	45399	10.00
1-5-58213-000	Buffaloe Graphics	1/4 Zip Sweatshirt Embroidery/Screenprinting for Cummings	02/20/2024	45399	27.00
1-5-58213-000	Buffaloe Graphics	1/4 Zip Sweatshirt Embroidery/Screenprinting for Tomasello	02/20/2024	45399	27.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Patch Sewing for Firefighter Recruits	02/20/2024	45400	56.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Firefighter Recruit Laird	02/20/2024	45400	335.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirt for Firefighter Recruit Laird	02/20/2024	45400	115.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Patch Sewing for Smith	02/20/2024	45400	21.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Firefighter Recruit English	02/20/2024	45400	335.00
1-5-58213-000	DFND Technologies, INC	Uniform Workout Shorts (90)	02/20/2024	45415	4,645.00
1-5-58213-000	DFND Technologies, INC	Uniform T-Shirts (234)	02/20/2024	45415	10,151.50
1-5-58213-000	Forte Clothing Company	T-Shirts (21) for Firefighter Recruit Academy	02/20/2024	45420	321.00
1-5-58213-000	Forte Clothing Company	Hooded Sweatshirts (7) for Firefighter Recruit Academy	02/20/2024	45420	163.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Laird	02/13/2024	0	193.57
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for English	02/13/2024	0	208.57
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Pants (4) for Harrison	02/13/2024	0	328.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Stock	02/13/2024	0	198.21
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Pants (4) for Nye	02/13/2024	0	328.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Clelland	02/13/2024	0	191.38
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Nye	02/13/2024	0	191.38
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Men/Women Shoe Fitting Devices (2)	02/13/2024	0	140.43
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Harrison	02/13/2024	0	191.38
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Polo Shirts (5) for Harrison	02/13/2024	0	150.61
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Class "B" Uniform EMS Patches	02/13/2024	0	499.20
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Polo Shirts (5) for Nye	02/13/2024	0	150.62
1-5-60221-000	Cintas Corp	January Janitorial Supplies/Laundry Service at SNC	02/08/2024	45353	906.11
1-5-60221-000	Cintas Corp	January Janitorial Supplies/Laundry Service at ADM	02/08/2024	45353	239.98
1-5-60221-000	Cintas Corp	January Janitorial Supplies/Laundry Service at CP	02/08/2024	45353	367.70
1-5-60221-000	Cintas Corp	January Janitorial Supplies/Laundry Service at WC	02/08/2024	45353	689.94
1-5-60221-000	Cintas Corp	January Janitorial Supplies/Laundry Service at EP	02/08/2024	45353	435.00
1-5-60221-000	Cintas Corp	January Janitorial Supplies/Laundry Service at FSC	02/08/2024	45353	203.39
1-5-60221-000	Lowe's Business Acct/Synco	Mops/Brooms	02/08/2024	45371	108.72
1-5-60221-000	Sea Western Fire Fighting Equipment	Turnout Cleaner Case	02/20/2024	45438	185.19
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Draino/Hand Soap/Toilet Brushes	02/13/2024	0	21.76
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Janitorial Supplies	02/13/2024	0	139.76
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Fabric Softener	02/13/2024	0	15.94
1-5-60221-000	WCP Solutions	Trash Can Liners/Tork Dispenser Paper Towels	02/08/2024	45389	186.30
1-5-60223-006	Scott Downing	Reimb for Uniform Storage Tubs (12)	02/20/2024	45417	71.96
1-5-60223-006	Lowe's Business Acct/Synco	Shrink Wrap	02/20/2024	45429	56.96
1-5-60223-006	Napa Auto Parts	Battery Terminal Brush	02/20/2024	45433	15.49
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Pressure Washer	02/13/2024	0	897.00
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Electrical Tape	02/13/2024	0	11.69
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Creamer	02/13/2024	0	41.88
1-5-60223-015	Lowe's Business Acct/Synco	Condiment Refrigerator for SNC	02/08/2024	45371	151.05
1-5-60223-016	American Industrial Door LLC	Apparatus Bay Door Rollers (4) for Stock	02/08/2024	45345	70.00
1-5-60223-016	Curtis Restaurant Equipment	Kitchen Supplies for CP	02/20/2024	45412	148.55
1-5-60223-016	Napa Auto Parts	Steel Wool	02/20/2024	45433	5.49
1-5-60223-016	Wells Fargo Bank Visa Cards	JA Visa; Hose Washers (3)	02/13/2024	0	1,905.80
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Kitchen/Cleaning Supplies for CC	02/13/2024	0	72.35
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Wall Clock	02/13/2024	0	18.73
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Epoxy/Hose	02/13/2024	0	49.43
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Vacuum Filter	02/13/2024	0	12.95
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Power Spray Nozzles (2) for Garden Hose	02/13/2024	0	27.90
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Velcro Strips	02/13/2024	0	11.22
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Zip Bags	02/13/2024	0	37.36
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (225 Gal Diesel)	02/20/2024	45422	626.18
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (600 Gal Diesel)	02/20/2024	45422	1,605.18
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (160 Gal Diesel)	02/20/2024	45422	429.09
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (250 Gal Diesel)	02/20/2024	45422	706.80
1-5-60230-000	Hays Oil Co.	Fuel	02/20/2024	45422	1,252.42
1-5-60230-000	Hays Oil Co.	Fuel	02/20/2024	45422	1,200.30
1-5-60230-000	City of Medford	Fuel	02/20/2024	45403	51.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Commercial Collision & Paint	Repair Damages to Unit 1 Door and Fender (Ins Reimb)	02/20/2024	45408	6,144.86
1-5-60250-000	Industrial Source	Gauge	02/20/2024	45425	16.70
1-5-60250-000	MyFleetCenter.com	Oil Service on SV22-03	02/20/2024	45432	67.22
1-5-60250-000	MyFleetCenter.com	Oil Service on SV22-01	02/20/2024	45432	153.03
1-5-60250-000	MyFleetCenter.com	Oil Service on SV22-02	02/20/2024	45432	83.38
1-5-60250-000	Les Schwab Warehouse Center	Remove Studs on SV22-01	02/20/2024	45427	119.96
1-5-60250-000	City of Medford	Service on SE03-01	02/20/2024	45403	372.63
1-5-60250-000	City of Medford	Service on SE02-01	02/20/2024	45403	3,260.76
1-5-60250-000	City of Medford	Service on LT01-01	02/20/2024	45403	5,029.93
1-5-60250-000	City of Medford	Service on TRT08-01	02/20/2024	45403	1,817.50
1-5-60250-000	City of Medford	Service on SE14-01	02/20/2024	45403	1,239.59
1-5-60250-000	City of Medford	Service on SE18-01	02/20/2024	45403	3,599.05
1-5-60250-000	City of Medford	Service on SE14-01	02/20/2024	45403	221.00
1-5-60250-000	City of Medford	Service on SE18-02	02/20/2024	45403	377.00
1-5-60250-000	City of Medford	Service on SE14-01	02/20/2024	45403	7,693.99
1-5-60250-000	City of Medford	Service on SE20-01	02/20/2024	45403	1,751.19
1-5-60250-000	City of Medford	Service on SE18-02	02/20/2024	45403	5,061.22
1-5-60250-000	City of Medford	Service on SE14-02	02/20/2024	45403	2,734.34
1-5-60250-000	City of Medford	Service on SE18-01	02/20/2024	45403	7,161.61
1-5-60250-000	City of Medford	Service on SE14-02	02/20/2024	45403	2,416.99
1-5-60250-000	City of Medford	Service on SE18-02	02/20/2024	45403	5,476.35
1-5-60250-000	City of Medford	Credit for Return of Clamp on SE14-02	02/20/2024	45403	(1.51)
1-5-60250-000	City of Medford	Service on SE08-01	02/20/2024	45403	283.90
1-5-60250-000	City of Medford	Service on WL08-02	02/20/2024	45403	704.45
1-5-60250-000	City of Medford	Service on LT01-01	02/20/2024	45403	1,208.50
1-5-60250-000	City of Medford	Service on SE08-01	02/20/2024	45403	6,585.57
1-5-60250-000	Napa Auto Parts	Vehicle Marker Lights Repair on WL04-01	02/20/2024	45433	13.70
1-5-60250-000	Napa Auto Parts	Headlight for SV19-01	02/20/2024	45433	15.48
1-5-60250-000	Wells Fargo Bank Visa Cards	JaP Visa; Oil Service on SV17-01	02/13/2024	0	60.24
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; New Tires (4) on SV11-01	02/13/2024	0	829.92
1-5-60250-000	Wells Fargo Bank Visa Cards	MF Visa; New Tires (4) for SV17-01	02/13/2024	0	120.00
1-5-60250-000	Wells Fargo Bank Visa Cards	KR Visa; Windshield Cleaner	02/13/2024	0	7.32
1-5-60250-000	John Deller	Install New Stripe on Fender of SV20-01	02/08/2024	45368	296.00
1-5-60251-110	Carl Cordes	January Landscape Maint at WC	02/08/2024	45350	320.00
1-5-60251-110	Van Row Mechanical, Inc.	Repair Water Heater at WC	02/20/2024	45441	300.00
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for WC	02/13/2024	0	125.93
1-5-60251-111	American Industrial Door LLC	Apparatus Bay Door Hinges for CP	02/08/2024	45345	25.00
1-5-60251-111	Grover Electric and Plumbing Supply	Parts to Rebuild Restroom Faucet at CP	02/08/2024	45364	21.09
1-5-60251-111	Lowe's Business Acct/Synch	Foam Insulation for BC Dorm Door	02/20/2024	45429	43.07
1-5-60251-111	Carl Cordes	January Landscape Maint at CP	02/08/2024	45350	200.00
1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for DB	02/13/2024	0	42.66
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for SV	02/13/2024	0	60.17
1-5-60251-114	American Industrial Door LLC	Apparatus Bay Door Roller for GH	02/08/2024	45345	17.50
1-5-60251-114	Carl Cordes	January Landscape Maint at GH	02/08/2024	45350	190.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-115	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for AL	02/13/2024	0	10.67
1-5-60251-116	Carl Cordes	January Landscape Maint at EP	02/08/2024	45350	180.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for EP	02/13/2024	0	23.64
1-5-60251-118	Carl Cordes	January Landscape Maint at SNC	02/08/2024	45350	260.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for SNC	02/13/2024	0	35.98
1-5-60251-120	Lowe's Business Acct/Synch	Restroom Toilet Seat for TC	02/08/2024	45371	27.53
1-5-60251-121	Medical Eradication Services	ADM Janitorial for January	02/08/2024	45373	1,400.00
1-5-60251-121	Carl Cordes	January Landscape Maint at ADM	02/08/2024	45350	180.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for January	02/08/2024	45373	350.00
1-5-60251-123	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for FSC	02/13/2024	0	41.36
1-5-60254-000	Northwest Specialty Fab, LLC	New Lever for SCBA Fill Station at WC	02/20/2024	45434	130.00
1-5-60254-000	Rapco Industries	Sharpen Chainsaw Chains	02/20/2024	45436	99.87
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Parts for Garden Hose Repair	02/13/2024	0	35.99
1-5-60255-000	Lowe's Business Acct/Synch	Knobx for Cooktop at EP	02/20/2024	45429	34.19
1-5-60500-110	Avista	Natural Gas (WC)	02/08/2024	45347	1,784.52
1-5-60500-110	Charter Communications	Cable TV Service (WC)	02/08/2024	45352	118.88
1-5-60500-110	Hunter Communications	March Internet Fiber Connection (WC)	02/08/2024	45366	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	02/08/2024	45372	315.40
1-5-60500-110	Pacific Power	Electricity (WC)	02/08/2024	45378	1,085.67
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	02/08/2024	45382	340.55
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	02/08/2024	45385	158.53
1-5-60500-111	Avista	Natural Gas (CP)	02/08/2024	45347	672.08
1-5-60500-111	City of Central Point	Water (CP)	02/08/2024	45354	220.76
1-5-60500-111	CenturyLink	Telephone (CP) Feb	02/20/2024	45402	309.03
1-5-60500-111	CenturyLink	Telephone (CP) Jan	02/20/2024	45402	302.35
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	02/08/2024	45352	30.52
1-5-60500-111	Hunter Communications	March Internet Fiber Connection (CP)	02/08/2024	45366	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	02/08/2024	45378	570.28
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	02/08/2024	45382	188.31
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	02/08/2024	45385	29.30
1-5-60500-112	CenturyLink	Telephone (DB)	02/08/2024	45351	111.21
1-5-60500-112	CenturyLink	DSL Internet (DB)	02/08/2024	45351	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	02/08/2024	45378	36.01
1-5-60500-112	Pacific Power	Electricity (DB)	02/08/2024	45378	185.87
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	02/08/2024	45378	125.10
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	02/08/2024	45386	31.78
1-5-60500-113	Blue Star Gas	Propane (SV) 300 Gal	02/08/2024	45348	1,411.70
1-5-60500-113	CenturyLink	Telephone (SV) Feb	02/20/2024	45402	69.09
1-5-60500-113	CenturyLink	Telephone (SV) Jan	02/20/2024	45402	67.60
1-5-60500-113	Pacific Power	Electricity (SV)	02/08/2024	45378	173.28
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	02/08/2024	45378	29.44
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	02/08/2024	45386	69.49
1-5-60500-114	Avista	Natural Gas (GH)	02/08/2024	45347	337.17
1-5-60500-114	CenturyLink	Telephone (GH) Feb	02/20/2024	45402	220.51

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	CenturyLink	Telephone (GH) Jan	02/20/2024	45402	215.75
1-5-60500-114	Charter Communications	Internet Service (GH)	02/08/2024	45352	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	02/08/2024	45352	30.51
1-5-60500-114	Gold Hill Irrigation District	2024 Fooths Creek Flume Repair	02/08/2024	45362	16.35
1-5-60500-114	Gold Hill Irrigation District	2024 Water/Irrigation Bill for GH	02/08/2024	45362	114.50
1-5-60500-114	Gold Hill Irrigation District	2024 Fooths Creek Siphon Replacement	02/08/2024	45362	75.00
1-5-60500-114	Pacific Power	Electricity (GH)	02/08/2024	45378	249.41
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	02/08/2024	45386	60.41
1-5-60500-115	Blue Star Gas	Propane (AL) 246 Gal	02/20/2024	45397	1,158.25
1-5-60500-115	CenturyLink	Telephone (AL)	02/08/2024	45351	92.46
1-5-60500-115	Pacific Power	Electricity (AL)	02/08/2024	45378	189.99
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	02/08/2024	45378	151.26
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	02/08/2024	45382	109.56
1-5-60500-116	Avista	Natural Gas (EP)	02/08/2024	45347	709.80
1-5-60500-116	CenturyLink	Telephone (EP)	02/08/2024	45351	419.83
1-5-60500-116	Charter Communications	Cable TV Service (EP)	02/08/2024	45352	130.74
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	02/08/2024	45355	93.47
1-5-60500-116	Hunter Communications	March Internet Fiber Connection (EP)	02/08/2024	45366	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	02/08/2024	45378	661.91
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	02/08/2024	45386	123.89
1-5-60500-118	Avista	Natural Gas (SNC)	02/08/2024	45347	856.20
1-5-60500-118	City of Central Point	Water (SNC)	02/08/2024	45354	195.83
1-5-60500-118	CenturyLink	Telephone (SNC) Feb	02/20/2024	45402	140.95
1-5-60500-118	CenturyLink	Telephone (SNC) Jan	02/20/2024	45402	137.92
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	02/08/2024	45352	130.72
1-5-60500-118	Hunter Communications	March Internet Fiber Connection (SNC)	02/08/2024	45366	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	02/08/2024	45378	725.10
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	02/08/2024	45382	206.26
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	02/08/2024	45385	26.78
1-5-60500-120	Avista	Natural Gas (TC)	02/08/2024	45347	287.01
1-5-60500-120	Medford Water Commission	Water (TC)	02/08/2024	45372	1,214.94
1-5-60500-120	Pacific Power	Electricity (SIM)	02/08/2024	45378	48.58
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	02/08/2024	45385	161.44
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	02/08/2024	45351	65.85
1-5-60500-121	CenturyLink	Telephone (ADM)	02/08/2024	45351	1,085.83
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	02/08/2024	45352	107.31
1-5-60500-121	Hunter Communications	March Internet Fiber Connection (ADM)	02/08/2024	45366	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	02/08/2024	45372	103.44
1-5-60500-121	Pacific Power	Electricity (ADM)	02/08/2024	45378	1,829.34
1-5-60500-121	Rogue Valley Sewer Services	Sewer (8425 Agate Rd)	02/08/2024	45385	77.31
1-5-60500-123	Avista	Natural Gas (FSC)	02/08/2024	45347	188.24
1-5-60500-123	Pacific Power	Electricity (FSC)	02/08/2024	45378	158.00
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	02/08/2024	45385	58.34

Account No	Vendor	Description	GL Date	Check No	Amount
Sub Total Dept 5:					125,515.03
TECHNOLOGY					
1-7-58212-000	Regence Blue Cross	March Health Insurance Premium	02/22/2024	0	1,228.30
1-7-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/20/2024	45439	162.20
1-7-60223-011	Connecting Point	iPads (3) for DFM's	02/08/2024	45356	1,829.97
1-7-60223-011	Connecting Point	iPad Cases (3) for DFM's	02/08/2024	45356	389.97
1-7-60223-011	Dell Marketing L.P.	Dell Latitude Laptop for DC Fire Marshal	02/20/2024	45414	989.15
1-7-60223-011	Dell Marketing L.P.	Dell Memory Upgrade for DSS	02/20/2024	45414	374.02
1-7-60223-011	Wells Fargo Bank Visa Cards	WC Visa; MS Surface Pro/Pen/Bag	02/13/2024	0	788.87
1-7-60240-000	CivicPlus LLC	Platform Upgrade Migration Fee	02/20/2024	45404	550.00
1-7-60240-000	CivicPlus LLC	Annual Website Hosting Fee	02/20/2024	45404	4,437.56
1-7-60240-000	Kelley Create Co	Datto Backup Annual Subscription	02/08/2024	45370	6,600.00
1-7-60240-000	ESRI, Inc.	ArcGIS Online Creator Annual Service 3/1/24 - 2/28/25	02/20/2024	45419	1,100.00
1-7-60240-000	ESRI, Inc.	ArcGIS Desktop Basic Annual Service	02/20/2024	45419	1,100.00
1-7-60240-000	Helix Information Services	Meraki Licenses (5) for iPad/iPhone Devices	02/08/2024	45365	435.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; Esri Usage Token Block	02/13/2024	0	240.00
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (12/1/23 - 12/31/23)	02/08/2024	45349	282.30
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (January)	02/08/2024	45349	136.66
1-7-60253-000	Day Wireless Systems	Repair Battery Contact on Portable Radio	02/08/2024	45358	100.00
1-7-60253-000	Day Wireless Systems	Repair Battery Contact on Portable Radio	02/20/2024	45413	311.89
1-7-60290-000	AT&T Mobility	December Cellular and Data Charges	02/08/2024	45346	1,127.12
1-7-60290-000	Verizon Wireless	January Cellular and Data Charges	02/08/2024	45388	1,568.95
Sub Total Dept 7:					23,751.96
NON DEPARTMENTAL					
Sub Total Dept 9:					0.00
Total General Fund:					447,816.46
CAPITAL PROJECTS FUND					
Total Capital Projects Fund:					0.00
Total All Funds:					447,816.46

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.