

Jackson County Fire District 3

Board of Directors Meeting Agenda

April 18, 2024 at 6:00 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** – March 21, 2024
 - B. **EXECUTIVE SESSION MEETING** – March 21, 2024
4. **FINANCIAL REVIEW** – Chief Financial Officer Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – March 2024
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**
 - D. **DIVISION CHIEF MCBRIDE**
 - E. **BATTALION CHIEF CLELLAND**
7. **OLD BUSINESS** – President Tonn
 - A. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **DECLARATION OF SURPLUS PROPERTY AND OWNERSHIP TRANSFER** – Fire Chief Hussey
ACTION REQUESTED: Consider approving the declaration of property known as the Scenic Park, identified as 372W03AB Taxlot 4400, as surplus and transfer ownership to Jackson County School District 6.
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

March 21, 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: None

Visitors Present: Mike McBride, Lorin Myers, Loris Fenner, Jeff Fenner, Curtis Fenner, Brenlie Fenner, Craig Anders, and Tyler Lockwood.

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 March 14, 2024.

RECOGNITION OF YEARS OF SERVICE

Fire Chief Hussey recognized Chaplain Lorin Myers for his 15 years of dedicated service as Fire District 3's chaplain. Hussey acknowledged that the District appreciates everything Chaplain Myers does for the District and the community.

Chief Hussey also recognized Volunteer Craig Anders who resides at the Agate Lake volunteer station and is also the Fire Chief for the Lakecreek community. Anders leads the volunteer training and is a mentor to the volunteers at Fire District 3.

Board President Tonn also thanked both volunteers for their service.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated February 15, 2024 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of February totaled \$219,472. Revenue from current taxes and interest earned.

Expenditures for the month of February totaled \$1,713,000 with personnel services at \$1,411,100 and materials and services at \$302,000. Accounts are trending as expected.

Accounts payable equated to \$474,800 for February. Noteworthy items are suppression hose, winter term tuition for five students, uniform attire, and annual technology subscriptions.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey introduced Division Chief Mike McBride who joined the team on Monday sharing office space with Will Clelland. McBride comes to the District from San Diego Fire.

Hussey gave an update on the Scenic park property sharing that School District 6 would like to transfer the ownership of the park area next to the station to the school. There will be a resolution next month.

Hussey shared the ASA ordinance review will begin through Jackson County. The County has hired a Matt Sevesky to review the ordinance. Sevesky has already been integral as he has testified in front of the Congressional Ways and Means Committee as the lead for the EMS modernization program.

Hussey shared that ECSO was granted a fund of \$2.5 million dollars at the close of legislation towards the \$4.6 million dollars. This lowers the deficit to \$2.1 million. There are requests for Congressional funding towards the tower project.

Hussey shared that Federal OSHA released a new standard on emergency response that was initiated in 2002. There is a public comment period until May 9, 2024 to review the 200 plus page document that has significant standards that no fire service will be able to accomplish. OFCA, SDAO, and Oregon OSHA are currently reviewing the document. Oregon is a state that recognizes federal OSHA and must adopt federal rules. FD3 is signing on to an SDAO letter asking for this to be revoked or revised along with a letter from OFCA. This will force the District to recognize 22 NFPA standards. Currently NFPA is a recommendation not a requirement.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared the Northwest Youth Corp will be housed at the Sams Valley Station and will be in the area until May.

Patterson shared the Risk Reduction Crew Supervisor position was launched and the application process will close on April 3rd.

Patterson shared information on a fire on Hillside acknowledging the crews did a great job knocking down the fire.

Patterson also shared the Dodge Bridge dropsite will continue to be closed until the ground dries. Patterson noted that the trailer has been used three times more than last year. The people in the community are doing a great job cleaning their homes.

DIVISION CHIEF DICKERSON

Division Chief Dickerson shared the District updated the agreement with Rogue Community College for use of the training grounds.

Dickerson shared the Recruit Academy 24-01 is at the halfway point. Midterms today and they will continue working hard.

Dickerson shared the District sent eight members to the Northwest Leadership Seminar in Portland with the largest group from southern Oregon.

BATTALION CHIEF CLELLAND

Battalion Chief Clelland shared that he and Chief McBride attended the regional operations meeting with Josephine and Jackson County. Ten years ago the District initiated a regional protocol process with the City of Medford. We are now on the cusp of being a regional tool with all agencies from both counties ready to sign on. Four agencies responded to a fire in Jacksonville which proved that the protocols were the reason for a successful outcome. Jacksonville has signed on with Ashland and Medford as part of the regional operations.

Clelland shared we purchased the tether drone that was budgeted and has already been used during events.

OLD BUSINESS

NONE

NEW BUSINESS

WAGE AND BENEFIT COMMITTEE

Directors Leavens and Dimick were appointed to the Wage and Benefit Committee to review non-bargaining wages and benefits.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

Chief Hussey shared that the Jacksonville City Manager reached out and asked if the District would consider offering a proposal for future fire and EMS services to Jacksonville. The Chief will be meeting with the City Manager on April 9th. Director Steve Shafer is interested in attending. Chief Hussey will bring forward information as it comes.

GOOD OF THE ORDER

NONE

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared an medical emergency story regarding his son giving good EMS information to a friend at the machinery auction luncheon that may well have saved his life as he had a cardiac event.

Steve Shafer shared he thoroughly enjoyed the awards banquet.

ADJOURNMENT

Motion to adjourn at 5:49 p.m. by Director Leavens. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

March 21, 2024 at 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Mike Hussey, Fire Chief

Visitors Present: None

President Tonn called the meeting to order at 4:00 p.m. pursuant to ORS 192.660 (2)(d) and as advertised in the Rogue Valley Times dated March 14, 2024.

EXECUTIVE SESSION

ORS. 192.660 (2)(i) to review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting.

The Board of Directors discussed performance goals for Fire Chief Hussey.

ADJOURNMENT

Motion to adjourn at 5:05 p.m. by Director Dimick. Unanimously adjourned.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 09 - MARCH

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	\$ 363,933.44	\$ 16,297,566.19	\$ 702,433.81	95.87%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 20,338.88	\$ 263,700.53	\$ 86,299.47	75.34%
1-0-40030-000	Interest	\$ 300,000.00	\$ 66,395.07	\$ 452,586.34	\$ (152,586.34)	150.86%
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	\$ 1,350.00	\$ 9,543.75	\$ 456.25	95.44%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ 205.00	\$ 795.00	20.50%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ 26,675.73	\$ 98,973.13	\$ 51,026.87	65.98%
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	\$ 48,000.00	\$ (38,000.00)	480.00%
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	\$ 3,302.83	\$ 19,316.05	\$ 80,683.95	19.32%
1-0-40600-000	Donations	\$ 5,000.00	\$ -	\$ 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	\$ 487,995.95	\$ 23,826,763.58	\$ 969,236.42	96.09%
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	\$ -	\$ 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	\$ -	\$ 6,767,412.57	\$ 97,587.43	98.58%
	TOTAL ALL FUNDS	\$ 31,661,000.00	\$ 487,995.95	\$ 30,594,176.15	\$ 1,066,823.85	96.63%

General Ledger

Budget Status - Expense versus Budget

Period: 09 - MARCH
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	1,032,050.26	10,173,289.86	4,408,710.14	0.00	4,408,710.14	30.23%	
MATERIALS & SERVICES	\$ 3,165,000.00	288,044.01	1,956,615.60	1,208,384.40	161,636.59	1,046,747.81	33.07%	
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	1,320,094.27	13,973,496.26	10,822,503.74	161,636.59	10,660,867.15	42.99%	
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	1,320,094.27	16,413,413.12	15,247,586.88	598,041.59	14,649,545.29	46.27%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 165,000.00	13,075.20	125,579.20	39,420.80	0.00	39,420.80	23.89%
1-1-51128-000	Finance Assistant	\$ 70,000.00	5,326.41	51,932.44	18,067.56	0.00	18,067.56	25.81%
1-1-51131-000	Executive Assistant	\$ 70,000.00	5,326.41	51,894.04	18,105.96	0.00	18,105.96	25.87%
1-1-51150-000	Chief Financial Officer	\$ 142,000.00	10,880.00	106,080.00	35,920.00	0.00	35,920.00	25.30%
1-1-55120-000	People Services Administrator	\$ 107,000.00	8,316.81	78,668.26	28,331.74	0.00	28,331.74	26.48%
1-1-55130-000	Data Services Specialist	\$ 69,000.00	5,395.20	50,603.20	18,396.80	0.00	18,396.80	26.66%
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	228.45	771.55	0.00	771.55	77.16%
1-1-58194-001	Incentive Pays	\$ 30,000.00	2,150.00	21,168.00	8,832.00	0.00	8,832.00	29.44%
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	3,645.00	1,355.00	0.00	1,355.00	27.10%
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	10,742.60	108,537.34	46,462.66	0.00	46,462.66	29.98%
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	2,104.00	18,773.00	31,227.00	0.00	31,227.00	62.45%
1-1-58212-000	Health and Life Insurance	\$ 160,000.00	11,596.30	116,557.65	43,442.35	0.00	43,442.35	27.15%
1-1-58214-000	Paid Leave Oregon Tax	\$ 30,000.00	-2,632.39	2,623.35	27,376.65	0.00	27,376.65	91.26%
1-1-58215-000	HRA-VEBA Contribution	\$ 31,000.00	2,490.96	22,418.64	8,581.36	0.00	8,581.36	27.68%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 59,000.00	3,808.61	35,805.03	23,194.97	0.00	23,194.97	39.31%
1-1-58221-000	Workers' Comp Insurance	\$ 4,000.00	462.90	3,527.26	472.74	0.00	472.74	11.82%
	E1 Sub Totals:	\$ 1,258,000.00	79,448.01	816,007.26	441,992.74	0.00	441,992.74	35.13%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	106.00	106.00	894.00	0.00	894.00	89.40%
1-1-60220-000	Printing	\$ 18,000.00	243.11	2,780.58	15,219.42	9,721.74	5,497.68	30.54%
1-1-60222-000	Office Supplies	\$ 10,000.00	812.56	3,718.18	6,281.82	0.00	6,281.82	62.82%
1-1-60223-001	Administrative Expenses	\$ 32,000.00	13,199.20	26,253.20	5,746.80	0.00	5,746.80	17.96%
1-1-60223-002	Licenses and Fees	\$ 8,000.00	144.71	3,230.20	4,769.80	0.00	4,769.80	59.62%
1-1-60270-000	Contractual & Professional Serv	\$ 696,000.00	117,962.46	515,977.85	180,022.15	7,664.37	172,357.78	24.76%
1-1-60280-000	Community Engagement	\$ 10,000.00	0.00	5,357.47	4,642.53	0.00	4,642.53	46.43%
1-1-60370-000	Property & Casualty Insurance	\$ 115,000.00	0.00	116,200.00	(1,200.00)	0.00	(1,200.00)	-1.04%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	414.85	585.15	0.00	585.15	58.52%
1-1-60410-000	Membership Dues	\$ 10,000.00	254.00	7,954.00	2,046.00	0.00	2,046.00	20.46%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	149.90	3,534.19	(1,534.19)	0.00	(1,534.19)	-76.71%
1-1-60430-001	Advertising	\$ 12,000.00	63.80	1,974.09	10,025.91	92.40	9,933.51	82.78%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 25,000.00	1,338.86	21,044.93	3,955.07	0.00	3,955.07	15.82%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	5,836.81	6,813.38	3,186.62	0.00	3,186.62	31.87%
	E2 Sub Totals:	\$ 950,000.00	140,111.41	715,358.92	234,641.08	17,478.51	217,162.57	22.86%
	Administration Total	\$ 2,208,000.00	219,559.42	1,531,366.18	676,633.82	17,478.51	659,155.31	29.85%
Dept 1-2	RESPONSE SERVICES							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,380,000.00	103,588.80	1,017,113.73	362,886.27	0.00	362,886.27	26.30%
1-2-52140-000	Fire Engineers	\$ 1,200,000.00	90,706.56	882,549.12	317,450.88	0.00	317,450.88	26.45%
1-2-52151-000	Firefighters	\$ 2,120,000.00	159,345.04	1,455,644.89	664,355.11	0.00	664,355.11	31.34%
1-2-53150-000	Division Chief	\$ 1,000.00	4,933.60	4,933.60	(3,933.60)	0.00	(3,933.60)	-393.36%
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	29,215.36	278,882.41	96,117.59	0.00	96,117.59	25.63%
1-2-55147-000	Administrative Assistant	\$ 53,000.00	4,260.80	38,864.91	14,135.09	0.00	14,135.09	26.67%
1-2-55150-000	Recruitment Retention Coordinator	\$ 55,000.00	4,258.80	40,355.60	14,644.40	0.00	14,644.40	26.63%
1-2-55180-000	Community Care Providers	\$ 335,000.00	26,139.20	235,305.42	99,694.58	0.00	99,694.58	29.76%
1-2-58192-000	Overtime; Operations	\$ 550,000.00	32,401.77	381,406.99	168,593.01	0.00	168,593.01	30.65%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 155,000.00	8,349.50	93,528.20	61,471.80	0.00	61,471.80	39.66%
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	1,490.93	6,473.43	3,526.57	0.00	3,526.57	35.27%
1-2-58193-000	Out of Classification	\$ 75,000.00	5,008.58	48,327.59	26,672.41	0.00	26,672.41	35.56%
1-2-58194-007	Ed Incentive	\$ 118,000.00	8,247.00	84,042.50	33,957.50	0.00	33,957.50	28.78%
1-2-58195-000	EMS Incentive	\$ 265,000.00	19,384.00	202,538.00	62,462.00	0.00	62,462.00	23.57%

		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	2,550.00	2,450.00	0.00	2,450.00	49.00%
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	0.00	107,838.34	(57,838.34)	0.00	(57,838.34)	-115.68%
1-2-58201-000	Retirement (PERS)	\$ 1,590,000.00	108,275.75	1,106,670.28	483,329.72	0.00	483,329.72	30.40%
1-2-58210-000	ER Deferred Comp Contrib	\$ 185,000.00	13,079.00	145,992.14	39,007.86	0.00	39,007.86	21.09%
1-2-58212-000	Health and Life Insurance	\$ 1,350,000.00	108,173.53	1,044,267.38	305,732.62	0.00	305,732.62	22.65%
1-2-58215-000	HRA-VEBA Contribution	\$ 265,000.00	22,984.42	200,243.29	64,756.71	0.00	64,756.71	24.44%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 540,000.00	37,500.72	377,024.92	162,975.08	0.00	162,975.08	30.18%
1-2-58221-000	Workers' Comp Insurance	\$ 164,000.00	14,525.83	143,092.53	20,907.47	0.00	20,907.47	12.75%
	E1 Sub Totals:	\$ 11,195,000.00	802,124.19	8,044,744.91	3,150,255.09	0.00	3,150,255.09	28.14%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	7,782.00	8,554.00	31,446.00	0.00	31,446.00	78.62%
1-2-60223-002	Licenses and Fees	\$ 3,000.00	25.00	300.00	2,700.00	0.00	2,700.00	90.00%
1-2-60223-003	Medical Supplies & Equipment	\$ 80,000.00	3,230.13	63,333.64	16,666.36	3,729.29	12,937.07	16.17%
1-2-60223-007	Operational General Supplies	\$ 5,000.00	172.72	1,985.81	3,014.19	0.00	3,014.19	60.28%
1-2-60224-000	Special Projects	\$ 12,000.00	438.75	5,539.07	6,460.93	0.00	6,460.93	53.84%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 70,000.00	1,093.20	26,803.97	43,196.03	54,289.99	(11,093.96)	-15.85%
1-2-60225-002	Hose and Appliances	\$ 60,500.00	220.00	51,095.00	9,405.00	19,981.00	(10,576.00)	-17.48%
1-2-60225-003	Apparatus Equipment	\$ 12,000.00	342.08	8,196.03	3,803.97	0.00	3,803.97	31.70%
1-2-60225-004	Safety Equipment	\$ 29,500.00	133.18	12,470.39	17,029.61	0.00	17,029.61	57.73%
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	1,061.25	7,823.90	(1,823.90)	0.00	(1,823.90)	-30.40%
1-2-60225-007	Rehabilitation and Consumables	\$ 7,000.00	982.42	4,490.09	2,509.91	0.00	2,509.91	35.86%
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	351.43	10,739.07	36,260.93	0.00	36,260.93	77.15%
1-2-60267-000	Community Care Program	\$ 10,000.00	230.93	2,213.76	7,786.24	0.00	7,786.24	77.86%
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	0.00	1,115.00	385.00	0.00	385.00	25.67%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	262.17	6,412.99	(3,412.99)	1,056.00	(4,468.99)	-148.97%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	399.00	4,049.00	(49.00)	30.00	(79.00)	-1.98%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 15,000.00	860.00	29,720.50	(14,720.50)	22,989.75	(37,710.25)	-251.40%
1-2-65005-000	Student Firefighter Program	\$ 47,000.00	0.00	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	17,584.26	329,272.22	197,727.78	102,076.03	95,651.75	18.15%
	Response Services Total	\$ 11,722,000.00	819,708.45	8,374,017.13	3,347,982.87	102,076.03	3,245,906.84	27.69%

			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	106,080.00	35,920.00	0.00	35,920.00	25.30%
1-3-53153-000		Deputy Fire Marshals	\$ 279,000.00	21,536.01	190,409.99	88,590.01	0.00	88,590.01	31.75%
1-3-55147-000		Administrative Assistant	\$ 53,000.00	3,864.00	38,612.05	14,387.95	0.00	14,387.95	27.15%
1-3-57130-000		Risk Reduction Captain	\$ 115,000.00	8,734.40	85,160.48	29,839.52	0.00	29,839.52	25.95%
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	596.93	5,693.55	4,306.45	0.00	4,306.45	43.06%
1-3-58194-000		Incentive Pays	\$ 37,000.00	2,986.00	29,310.00	7,690.00	0.00	7,690.00	20.78%
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	3,825.00	1,175.00	0.00	1,175.00	23.50%
1-3-58198-001		Fire Investigator On Call Pay	\$ 30,000.00	1,907.50	18,632.50	11,367.50	0.00	11,367.50	37.89%
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	12,131.97	112,343.59	52,656.41	0.00	52,656.41	31.91%
1-3-58210-000		ER Deferred Comp Contrib	\$ 23,000.00	1,552.27	13,686.11	9,313.89	0.00	9,313.89	40.50%
1-3-58212-000		Health and Life Insurance	\$ 160,000.00	12,183.96	122,361.55	37,638.45	0.00	37,638.45	23.52%
1-3-58215-000		HRA-VEBA Contribution	\$ 27,000.00	3,010.07	26,817.71	182.29	0.00	182.29	0.68%
1-3-58220-000		FICA/Medicare PR Taxes	\$ 52,000.00	3,827.47	36,729.55	15,270.45	0.00	15,270.45	29.37%
1-3-58221-000		Workers' Comp Insurance	\$ 3,000.00	97.41	936.83	2,063.17	0.00	2,063.17	68.77%
		E1 Sub Totals:	\$ 1,321,000.00	83,732.99	797,398.91	523,601.09	0.00	523,601.09	39.64%
		MATERIALS & SERVICES							
1-3-58203-000		Physicals and Vaccinations	\$ 3,000.00	212.00	212.00	2,788.00	0.00	2,788.00	92.93%
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	131.11	2,920.25	7,079.75	0.00	7,079.75	70.80%
1-3-60265-000		Community Risk Reduction	\$ 85,000.00	2,936.41	32,409.05	52,590.95	0.00	52,590.95	61.87%
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	175.00	930.00	2,070.00	0.00	2,070.00	69.00%
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	3,454.52	36,921.30	83,578.70	0.00	83,578.70	69.36%
		Risk Reduction Total	\$ 1,441,500.00	87,187.51	834,320.21	607,179.79	0.00	607,179.79	42.12%
Dept	1-4	TRAINING							
		PERSONNEL SERVICES							
1-4-55143-000		Division Chief	\$ 117,000.00	8,950.40	85,028.80	31,971.20	0.00	31,971.20	27.33%
1-4-55145-000		Training Luitenant	\$ 94,000.00	8,163.20	23,729.27	70,270.73	0.00	70,270.73	74.76%
1-4-58192-000		Overtime; Non Trng Dept Staff	\$ 62,000.00	7,212.53	44,906.91	17,093.09	0.00	17,093.09	27.57%
1-4-58195-000		Incentive Pays	\$ 18,000.00	690.00	4,117.50	13,882.50	0.00	13,882.50	77.13%
1-4-58197-010		Technology Stipend	\$ 1,000.00	85.00	680.00	320.00	0.00	320.00	32.00%
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	5,350.08	33,656.43	26,843.57	0.00	26,843.57	44.37%
1-4-58210-000		ER Deferred Comp Contrib	\$ 4,500.00	485.95	1,457.20	3,042.80	0.00	3,042.80	67.62%
1-4-58212-000		Health and Life Insurance	\$ 56,000.00	4,519.20	22,696.71	33,303.29	0.00	33,303.29	59.47%
1-4-58215-000		HRA-VEBA Contribution	\$ 9,000.00	1,242.32	7,127.06	1,872.94	0.00	1,872.94	20.81%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58220-000	FICA/Medicare PR Taxes	\$ 23,000.00	1,890.52	11,918.25	11,081.75	0.00	11,081.75	48.18%
1-4-58221-000	Workers' Comp Insurance	\$ 5,000.00	783.89	4,845.12	154.88	0.00	154.88	3.10%
	E1 Sub Totals:	\$ 451,000.00	39,373.09	240,163.25	210,836.75	0.00	210,836.75	46.75%
	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	138.75	361.25	0.00	361.25	72.25%
1-4-60223-012	Training & Safety Supplies	\$ 17,500.00	4,885.31	14,939.29	2,560.71	53.67	2,507.04	14.33%
1-4-60223-014	Training Props & Equipment	\$ 5,000.00	205.11	1,837.11	3,162.89	82.97	3,079.92	61.60%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	467.11	1,939.33	60.67	0.00	60.67	3.03%
1-4-60265-000	Health and Wellness	\$ 14,000.00	99.95	2,437.71	11,562.29	0.00	11,562.29	82.59%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	750.00	19,250.00	750.00	18,500.00	92.50%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	790.00	210.00	0.00	210.00	21.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	796.92	9,124.47	(124.47)	18,484.00	(18,608.47)	-206.76%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	991.35	8,311.35	1,688.65	0.00	1,688.65	16.89%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 50,000.00	2,709.58	22,728.65	27,271.35	0.00	27,271.35	54.54%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	2,083.73	2,942.73	(442.73)	0.00	(442.73)	-17.71%
1-4-60455-003	Training/Conferences; Op's	\$ 50,000.00	93.00	2,270.26	47,729.74	800.00	46,929.74	93.86%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	2,268.49	7,731.51	0.00	7,731.51	77.32%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	615.10	3,898.23	(1,898.23)	0.00	(1,898.23)	-94.91%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 5,000.00	180.00	4,122.44	877.56	0.00	877.56	17.55%
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	255.00	255.00	5,745.00	0.00	5,745.00	95.75%
	E2 Sub Totals:	\$ 215,500.00	13,382.16	82,486.29	133,013.71	20,170.64	112,843.07	52.36%
	Training Total	\$ 666,500.00	52,755.25	322,649.54	343,850.46	20,170.64	323,679.82	48.56%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities Technician	\$ 74,000.00	5,678.40	55,364.46	18,635.54	0.00	18,635.54	25.18%
1-5-58100-000	Part Time; Logistics Support	\$ 20,000.00	0.00	19,997.00	3.00	0.00	3.00	0.02%
1-5-58192-000	Overtime	\$ 5,000.00	2,986.10	5,958.62	(958.62)	0.00	(958.62)	-19.17%
1-5-58195-000	Incentive Pays	\$ 2,000.00	198.00	3,148.00	(1,148.00)	0.00	(1,148.00)	-57.40%
1-5-58197-010	Technology Stipend	\$ 1,000.00	85.00	1,275.00	(275.00)	0.00	(275.00)	-27.50%
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	1,602.36	14,389.17	2,610.83	0.00	2,610.83	15.36%
1-5-58210-000	ER Deferred Comp Contrib	\$ 2,000.00	369.78	1,953.71	46.29	0.00	46.29	2.31%
1-5-58212-000	Health and Life Insurance	\$ 39,000.00	1,989.52	25,338.08	13,661.92	0.00	13,661.92	35.03%
1-5-58215-000	HRA-VEBA Contribution	\$ 6,500.00	690.99	7,528.60	(1,028.60)	0.00	(1,028.60)	-15.82%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 7,500.00	676.11	5,961.31	1,538.69	0.00	1,538.69	20.52%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	94.76	389.40	610.60	0.00	610.60	61.06%
	E1 Sub Totals:	\$ 177,000.00	14,371.02	141,756.36	35,243.64	0.00	35,243.64	19.91%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 60,000.00	5,256.27	42,106.51	17,893.49	592.50	17,300.99	28.83%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,902.18	27,984.62	7,015.38	0.00	7,015.38	20.04%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Facility Maintenance Supplies	\$ 5,000.00	57.22	4,234.80	765.20	0.00	765.20	15.30%
1-5-60223-007	Logistical Supplies	\$ 2,000.00	32.35	213.17	1,786.83	0.00	1,786.83	89.34%
1-5-60223-008	Station Consumables	\$ 6,000.00	169.64	1,449.40	4,550.60	0.00	4,550.60	75.84%
1-5-60223-015	Furnishings & Appliances	\$ 20,000.00	0.00	6,667.15	13,332.85	0.00	13,332.85	66.66%
1-5-60223-016	Facility Supplies	\$ 13,000.00	452.62	4,832.13	8,167.87	94.90	8,072.97	62.10%
1-5-60230-000	Fuel and Lubricants	\$ 150,000.00	6,373.16	62,194.31	87,805.69	1,574.39	86,231.30	57.49%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 300,000.00	40,209.81	203,274.65	96,725.35	100.00	96,625.35	32.21%
1-5-60251-110	Building & Grounds; WC Station	\$ 15,000.00	1,723.90	6,990.06	8,009.94	10.00	7,999.94	53.33%
1-5-60251-111	Building & Grounds; CP Station	\$ 47,000.00	320.91	7,949.80	39,050.20	19,316.65	19,733.55	41.99%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	2,626.31	3,215.09	1,784.91	25.00	1,759.91	35.20%
1-5-60251-113	Building & Grounds; SV Station	\$ 14,000.00	0.00	1,814.83	12,185.17	25.00	12,160.17	86.86%
1-5-60251-114	Building & Grounds; GH Station	\$ 16,000.00	9,190.00	12,375.79	3,624.21	0.00	3,624.21	22.65%
1-5-60251-115	Building & Grounds; AL Station	\$ 11,000.00	0.00	931.05	10,068.95	0.00	10,068.95	91.54%
1-5-60251-116	Building & Grounds; EP Station	\$ 14,000.00	296.91	19,523.84	(5,523.84)	0.00	(5,523.84)	-39.46%
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	260.00	7,538.90	(538.90)	25.00	(563.90)	-8.06%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 10,000.00	0.00	7,931.28	2,068.72	10.00	2,058.72	20.59%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 17,000.00	1,620.87	13,215.29	3,784.71	137.97	3,646.74	21.45%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	280.00	2,750.86	(750.86)	0.00	(750.86)	-37.54%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	430.40	2,343.48	7,656.52	0.00	7,656.52	76.57%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	2.82	155.01	4,844.99	0.00	4,844.99	96.90%
1-5-60500-110	Utilities; WC	\$ 35,000.00	3,368.47	24,813.13	10,186.87	0.00	10,186.87	29.11%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,129.28	16,726.62	6,273.38	0.00	6,273.38	27.28%
1-5-60500-112	Utilities; DB	\$ 14,000.00	1,638.37	4,348.64	9,651.36	0.00	9,651.36	68.94%
1-5-60500-113	Utilities; SV	\$ 14,000.00	318.63	4,342.35	9,657.65	0.00	9,657.65	68.98%
1-5-60500-114	Utilities; GH	\$ 14,000.00	928.68	12,191.18	1,808.82	0.00	1,808.82	12.92%
1-5-60500-115	Utilities; AL	\$ 10,000.00	363.26	5,629.40	4,370.60	0.00	4,370.60	43.71%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,134.62	17,347.84	5,652.16	0.00	5,652.16	24.57%
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	2,130.51	15,657.66	7,342.34	0.00	7,342.34	31.92%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,806.50	12,325.24	2,674.76	0.00	2,674.76	17.83%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,299.47	26,346.91	10,653.09	0.00	10,653.09	28.79%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	320.49	2,487.97	2,512.03	0.00	2,512.03	50.24%
	E2 Sub Totals:	\$ 985,000.00	91,643.65	582,656.75	402,343.25	21,911.41	380,431.84	38.62%
	Support Services Total	\$ 1,162,000.00	106,014.67	724,413.11	437,586.89	21,911.41	415,675.48	35.77%
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 109,000.00	8,316.80	81,088.81	27,911.19	0.00	27,911.19	25.61%
1-7-58194-000	Incentive Pays	\$ 4,000.00	292.00	2,920.00	1,080.00	0.00	1,080.00	27.00%
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	1,404.10	13,739.21	4,260.79	0.00	4,260.79	23.67%
1-7-58210-000	ER Deferred Comp Contrib	\$ 9,500.00	630.00	5,670.00	3,830.00	0.00	3,830.00	40.32%
1-7-58212-000	Health and Life Insurances	\$ 16,500.00	1,323.46	13,301.64	3,198.36	0.00	3,198.36	19.38%

		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	3,319.38	680.62	0.00	680.62	17.02%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	653.44	6,857.65	2,142.35	0.00	2,142.35	23.80%
1-7-58221-000	Workers' Comp Insurance	\$ 1,000.00	9.00	84.88	915.12	0.00	915.12	91.51%
	E1 Sub Totals:	\$ 180,000.00	13,000.96	133,219.17	46,780.83	0.00	46,780.83	25.99%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 90,500.00	1,787.28	38,824.48	51,675.52	0.00	51,675.52	57.10%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	229.99	12,736.20	7,263.80	0.00	7,263.80	36.32%
1-7-60240-000	Licenses and Subscriptions	\$ 189,000.00	15,734.65	129,297.22	59,702.78	0.00	59,702.78	31.59%
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	786.05	3,852.58	3,647.42	0.00	3,647.42	48.63%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	747.50	2,869.09	7,130.91	0.00	7,130.91	71.31%
1-7-60290-000	Communication Services	\$ 40,000.00	2,582.54	20,140.55	19,859.45	0.00	19,859.45	49.65%
	E2 Sub Totals:	\$ 367,000.00	21,868.01	209,920.12	157,079.88	0.00	157,079.88	42.80%
	Technology Total	\$ 547,000.00	34,868.97	343,139.29	203,860.71	0.00	203,860.71	37.27%
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	1,320,094.27	13,973,496.26	10,822,503.74	161,636.59	10,660,867.15	42.99%

		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	1,320,094.27	16,413,413.12	15,247,586.88	598,041.59	14,649,545.29	46.27%

Accounts Payable

Transactions by Account and Department

Period: 09 - MARCH

Fiscal Year 2023-2024

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION					
1-1-58203-000	Asante Physician Partners	Annual Med/Physical Exam	03/12/2024	45450	106.00
1-1-58212-000	Regence Blue Cross	April Health Insurance Premium	03/21/2024	0	11,096.10
1-1-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2024	45505	1,094.85
1-1-60220-000	Wells Fargo Bank Visa Cards	SD Visa; Printing of Strategic Plan (50)	03/13/2024	0	243.11
1-1-60222-000	ODP Business Solutions, LLC	Toner Cartridges (4)	03/25/2024	45531	266.36
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	03/13/2024	0	80.87
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	03/13/2024	0	69.98
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	03/13/2024	0	29.99
1-1-60222-000	Wells Fargo Bank Visa Cards	KR Visa; Toner Cartridges (2)	03/13/2024	0	69.77
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	03/13/2024	0	22.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	03/13/2024	0	24.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Printer Cartridge	03/13/2024	0	54.89
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Labor Negotiation Binders (6)	03/13/2024	0	192.72
1-1-60223-001	Big Sign FX	Retirement Helmet Plaque Engraving for Brite	03/12/2024	45453	6.00
1-1-60223-001	Big Sign FX	BOD Name Plate for DC McBride	03/25/2024	45515	21.00
1-1-60223-001	Big Sign FX	Vertical Mailbox Tag for DC McBride	03/25/2024	45515	8.25
1-1-60223-001	Eagle Point Hardware	Supplies for Annual Awards	03/12/2024	45472	7.99
1-1-60223-001	Lightn' Up Customs	Peer Choice Award Engraving (4)	03/12/2024	45483	92.00
1-1-60223-001	Petty Cash - Janey Giles	Food for Alliance Meeting	03/25/2024	45532	43.66
1-1-60223-001	Petty Cash - Janey Giles	Food for Supervisors Meeting	03/25/2024	45532	9.95
1-1-60223-001	Ranger Industries, LLC	Vision Statement Coins (50)	03/12/2024	45494	350.00
1-1-60223-001	Ranger Industries, LLC	Oath of Position Coins (50)	03/12/2024	45494	350.00
1-1-60223-001	Ranger Industries, LLC	Value Coins (200)	03/12/2024	45494	1,280.00
1-1-60223-001	Ranger Industries, LLC	Custom Die Fee	03/12/2024	45494	400.00
1-1-60223-001	Rogue Valley Country Club	2024 Awards Banquet Event (Final Pmt)	03/12/2024	45499	5,106.00
1-1-60223-001	Rogue Valley Country Club	2025 Awards Banquet Event (Down Pmt)	03/25/2024	45537	1,800.00
1-1-60223-001	Brian Simonsen	Maltese Cross Emblems (15) for 2024 Awards Banquet	03/12/2024	45502	300.00
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Metal Wall Prints (2) for Strategic Plan	03/13/2024	0	181.34
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for Alliance Meeting	03/13/2024	0	26.18
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for Labor Negotiations Meeting	03/13/2024	0	57.78
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for January BOD Meeting	03/13/2024	0	14.47
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Operations Awards for 2024 Banquet	03/13/2024	0	185.97
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Metal Wall Prints (10) for Values/Guiding Principles	03/13/2024	0	679.28
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Decorations for Annual Awards Banquet	03/13/2024	0	845.74
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Steering Wheel Awards (5) for Fire Engineers	03/13/2024	0	347.45

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Supplies for Annual Awards Banquet	03/13/2024	0	20.46
1-1-60223-001	Wells Fargo Bank Visa Cards	JP Visa; Supplies for Annual Awards Banquet	03/13/2024	0	105.84
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; February Labor/Mgmt Breakfast Mtg	03/13/2024	0	126.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Brass Hose Nozzle Awards (12) for Firefighters	03/13/2024	0	635.88
1-1-60223-001	Wells Fargo Bank Visa Cards	WC Visa; Operations Awards for 2024 Banquet	03/13/2024	0	197.96
1-1-60223-002	Eagle Point Hardware	Service Charge	03/12/2024	45472	59.61
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	03/28/2024	45542	85.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	03/12/2024	45460	172.50
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for March	03/12/2024	45493	2,554.79
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Apr, May, Jun)	03/25/2024	45522	115,235.17
1-1-60410-000	APCO International	Annual Membership Dues for Hussey	03/12/2024	45448	79.00
1-1-60410-000	NFPA	Annual Membership Dues for Hussey	03/12/2024	45488	175.00
1-1-60412-000	Wells Fargo Bank Visa Cards	ML Visa; Annual Canva Subscription for Recruitment	03/13/2024	0	149.90
1-1-60430-001	EO Media Group	Executive Session Mtg Notice on 3/21/24	03/12/2024	45473	33.00
1-1-60430-001	EO Media Group	March BOD Meeting Notice	03/12/2024	45473	30.80
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on DC Response Candidate McBride	03/12/2024	45471	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Log Tech Candidate Taylor	03/12/2024	45471	110.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Food for Logistics Tech Interview Panel	03/13/2024	0	76.11
1-1-60490-000	William A. Matson	Background Investigation for Logistics Technician Taylor	03/25/2024	45539	827.75
1-1-60491-000	Petty Cash - Janey Giles	Postage	03/25/2024	45532	3.51
1-1-60491-000	Postmaster	Spring Newsletter Postage (26,907)	03/20/2024	45512	5,785.01
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; January Postage Subscription (SendPro)	03/13/2024	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Postage Charge for Returned Items at SDAO	03/13/2024	0	13.31
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; February Postage Subscription (SendPro)	03/13/2024	0	5.99
1-1-60491-000	Wells Fargo Bank Visa Cards	KR Visa; Postage	03/13/2024	0	10.40
1-1-60491-000	Wells Fargo Bank Visa Cards	MF Visa; Book of Stamps	03/13/2024	0	13.60
				Sub Total Dept 1:	152,302.26

RESPONSE SERVICES

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	03/12/2024	45450	3,916.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for CCP Candidate Nye	03/12/2024	45450	985.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate English	03/12/2024	45450	891.00
1-2-58203-000	Asante Physician Partners	Chest X-Ray/TB Test/Etc for CCP Candidate Eschtruth	03/12/2024	45450	228.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Laird	03/12/2024	45450	631.00
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	03/12/2024	45450	500.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Smith	03/12/2024	45450	631.00
1-2-58212-000	Regence Blue Cross	April Health Insurance Premium	03/21/2024	0	102,643.70
1-2-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2024	45505	10,968.62
1-2-60223-002	OST Department of Aviation	Annual Registration for Drone	03/12/2024	45490	25.00
1-2-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (WC)	03/12/2024	45446	246.65
1-2-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (CP)	03/12/2024	45446	124.85
1-2-60223-003	Life-Assist, Inc.	Portable Transport Units (2)	03/12/2024	45482	428.40
1-2-60223-003	Life-Assist, Inc.	Nitroglycerin	03/12/2024	45482	329.38

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	03/12/2024	45482	233.76
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	03/25/2024	45528	85.00
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	03/25/2024	45528	10.50
1-2-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at WC on 2/6/24	03/12/2024	45497	66.54
1-2-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at WC on 8/30/23	03/12/2024	45497	50.20
1-2-60223-003	So Oregon Sanitation, Inc	Bio-Waste Disposal at EP	03/12/2024	45503	45.93
1-2-60223-003	Teleflex LLC	EZIO Stabilizers (3)	03/25/2024	45538	159.50
1-2-60223-003	ZOLL Medical Corporation	Electrodes	03/25/2024	45540	1,449.42
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; SD Cards/Case for Go Pros	03/13/2024	0	98.74
1-2-60223-007	Wells Fargo Bank Visa Cards	JA Visa; Working Lunch with Medford Fire	03/13/2024	0	17.99
1-2-60223-007	Wells Fargo Bank Visa Cards	MF Visa; Coffee for EMS Work Group Meeting	03/13/2024	0	40.00
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Go Pro Adhesive Mounts	03/13/2024	0	15.99
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Verified Responder Bags (5)	03/13/2024	0	438.75
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Stock	03/25/2024	45519	410.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (6)	03/12/2024	45501	574.20
1-2-60225-001	Wells Fargo Bank Visa Cards	MC Visa; Passport Name Tags for (5) Firefighters	03/13/2024	0	109.00
1-2-60225-002	Cascade Fire Equipment	Adapter for WL96-02	03/25/2024	45519	220.00
1-2-60225-003	Eagle Point Hardware	Electrical Box Blanks for Apparatus	03/12/2024	45472	3.18
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Sawzall Blades	03/13/2024	0	64.92
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Window Punch/Seatbelt Cutter (10)	03/13/2024	0	95.50
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Supplies to Restock Wildland Deployment Kits	03/13/2024	0	122.48
1-2-60225-003	Rogue Metals and Supply	Aluminum Shelving for Portable Radios on TRT08-01	03/12/2024	45498	56.00
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Restock Batteries	03/13/2024	0	26.32
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Restock Batteries	03/13/2024	0	106.86
1-2-60225-006	Garrett Byrd	Reimb for TRT Response Boots	03/25/2024	45517	239.00
1-2-60225-006	Rescue Response Gear	Rescue Seat Harness	03/25/2024	45534	362.00
1-2-60225-006	Wells Fargo Bank Visa Cards	WC Visa; Wingman System Demo for TRT	03/13/2024	0	460.25
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Bars	03/13/2024	0	91.96
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Gatorade	03/13/2024	0	78.12
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Liquid IV	03/13/2024	0	173.94
1-2-60225-007	WCP Solutions	Restock Water (84 Cases)	03/12/2024	45509	638.40
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	03/12/2024	45469	155.50
1-2-60254-000	Industrial Source	Fire Extinguisher Refill	03/25/2024	45526	55.42
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	03/25/2024	45533	67.78
1-2-60254-000	Wells Fargo Bank Visa Cards	KR Visa; Engine Oil	03/13/2024	0	72.73
1-2-60267-000	Wells Fargo Bank Visa Cards	JaP Visa; Cap Fitting/Coupler for Patron Plumbing Repair	03/13/2024	0	21.98
1-2-60267-000	Wells Fargo Bank Visa Cards	JaP Visa; Condolence House Plant/Vase for Patron	03/13/2024	0	14.48
1-2-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Name Tags/Sympathy Cards for Patrons	03/13/2024	0	19.50
1-2-60267-000	Wells Fargo Bank Visa Cards	JaP Visa; Condolence House Plant for Patron	03/13/2024	0	10.99
1-2-60267-000	Wells Fargo Bank Visa Cards	JaP Visa; Community Care Brochures (250)	03/13/2024	0	145.00
1-2-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Back Seat Car Organizer for SV17-01	03/13/2024	0	18.98
1-2-60412-000	Minuteman Press	RVFRSO Books (10)	03/25/2024	45530	203.17
1-2-60412-000	Wells Fargo Bank Visa Cards	WC Visa; Blue Cat Forms for Change Management	03/13/2024	0	59.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Physical for Vol Keck	03/12/2024	45450	173.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Major	03/12/2024	45454	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Murray	03/12/2024	45454	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Britt-Hart	03/12/2024	45454	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Keck	03/12/2024	45454	29.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Vol Partida	03/12/2024	45471	110.00
1-2-65003-000	Cascade Fire Equipment	Uniform Pants for Student Beck	03/12/2024	45459	135.00
1-2-65003-000	Cascade Fire Equipment	Turnout Boots for Vol Keck	03/12/2024	45459	410.00
1-2-65003-000	Cascade Fire Equipment	Response Boots for Vol Keck	03/25/2024	45519	315.00
Sub Total Dept 2:					131,196.58

RISK REDUCTION

1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exams	03/12/2024	45450	212.00
1-3-58212-000	Regence Blue Cross	April Health Insurance Premium	03/21/2024	0	11,719.90
1-3-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2024	45505	1,094.81
1-3-60223-004	Petty Cash - Janey Giles	Food for IAAI Meeting	03/25/2024	45532	21.24
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Drive Socket Set for DFM Darnell	03/13/2024	0	28.87
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Jackson County Development Plan Review Permit	03/13/2024	0	81.00
1-3-60265-000	Eagle Point Hardware	Chainsaws (2) for Fuels Reduction Crew	03/12/2024	45472	927.98
1-3-60265-000	Eagle Point Hardware	Pole Pruner for Fuels Reduction Crew	03/12/2024	45472	615.99
1-3-60265-000	Eagle Point Hardware	Trimmers (2) for Fuels Reduction Crew	03/12/2024	45472	783.98
1-3-60265-000	Eagle Point Hardware	Blowers (2) for Fuels Reduction Crew	03/12/2024	45472	319.98
1-3-60265-000	Eagle Point Hardware	Chain Loops (4) for Fuels Reduction Crew	03/12/2024	45472	140.36
1-3-60265-000	Eagle Point Hardware	Metal Cutting Kits/Cutting Blades for Fuels Reduction Crew	03/12/2024	45472	142.12
1-3-60265-000	Oregon Department of Forestry	Burn Fees for Madrone Hills	03/12/2024	45489	6.00
1-3-60410-000	NFPA	Annual Membership Dues for Patterson	03/12/2024	45488	175.00
Sub Total Dept 3:					16,269.23

TRAINING

1-4-58212-000	Regence Blue Cross	April Health Insurance Premium	03/21/2024	0	4,131.30
1-4-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2024	45505	402.61
1-4-60223-012	American Lumber LLC	Lumber for Firefighter Recruit Academy	03/25/2024	45513	498.48
1-4-60223-012	Cascade Fire Equipment	Smoke Bombs (18) for Firefighter Recruit Academy	03/25/2024	45519	270.00
1-4-60223-012	Country Supplier	Grinder/Cutting Wheel/Battery for Burn Prop Rehab	03/12/2024	45468	304.93
1-4-60223-012	Grange Co-op	Straw/Bolts for Recruit Academy	03/12/2024	45475	193.77
1-4-60223-012	Hoseman Leather Company LLC	Radio Straps for Recruit Academy	03/12/2024	45477	560.00
1-4-60223-012	Hughes Lumber Company	Lumber for Firefighter Recruit Academy	03/12/2024	45478	162.22
1-4-60223-012	Hughes Lumber Company	Drywall	03/25/2024	45524	538.67
1-4-60223-012	Lowe's Business Acct/Synco	Locks/Door Knobs/Dead Bolts for Recruit Academy	03/25/2024	45529	203.60
1-4-60223-012	Rogue Disposal & Recycling, Inc.	30-Yard Dump Container Rental (Training Academy)	03/25/2024	45535	696.29
1-4-60223-012	Suburban Propane	Drill Grounds Propane Tanks (2) Annual Rental	03/12/2024	45507	2.00
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Flag for 24-01 Firefighter Recruit Academy	03/13/2024	0	160.80
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Snacks for Mental Health Presentation at Smullin Ctr	03/13/2024	0	96.42

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Door Pad Locks for Firefighter Recruit Academy	03/13/2024	0	49.95
1-4-60223-012	Wells Fargo Bank Visa Cards	JoP Visa; Supplies for Firefighter Recruit Academy 24-01	03/13/2024	0	710.55
1-4-60223-012	Wells Fargo Bank Visa Cards	MC Visa; D3 Logo Mugs (5) for Firefighter Recruit Academy	03/13/2024	0	42.47
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Circular Saw Blade for Firefighter Recruit Academy	03/13/2024	0	49.97
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Fog Machine for Firefighter Recruit Academy	03/13/2024	0	279.99
1-4-60223-012	Rogue Metals and Supply	Rebar for Recruit Academy	03/12/2024	45498	65.20
1-4-60223-014	Country Supplier	Propane	03/12/2024	45468	25.14
1-4-60223-014	Country Supplier	Ratchet Straps for Recruit Academy	03/12/2024	45468	79.98
1-4-60223-014	Country Supplier	Heater	03/12/2024	45468	99.99
1-4-60254-000	Country Supplier	Welding Supplies for Burn Container Rehab	03/12/2024	45468	126.01
1-4-60254-000	Rogue Metals and Supply	Metal for Burn Container Rehab	03/12/2024	45498	341.10
1-4-60265-000	Wells Fargo Bank Visa Cards	MC Visa; Yoga Mats (5)	03/13/2024	0	99.95
1-4-60412-000	3E Company Env. Ecological & Eng LLC	MSDS Online Records Mgmt Subscription	03/12/2024	45444	500.00
1-4-60412-000	Barnes & Noble College Booksellers, LLC.	Fall 2023 Textbook for Tomasello Leadership/Innovation Degree	03/25/2024	45514	211.80
1-4-60412-000	Minuteman Press	2024 Pocket Training Guide Books (7) for New Firefighters	03/25/2024	45530	85.12
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at OFCA Roundtable in Eugene	03/13/2024	0	336.76
1-4-60449-000	Wells Fargo Bank Visa Cards	RD Visa; Lunch at OFCA Roundtable in Eugene for (2)	03/13/2024	0	57.23
1-4-60449-000	Wells Fargo Bank Visa Cards	RD Visa; Ldg at OFCA Roundtable in Eugene for Dickerson	03/13/2024	0	168.38
1-4-60449-000	Wells Fargo Bank Visa Cards	RD Visa; Parking Fee at OFCA Roundtable in Eugene	03/13/2024	0	22.00
1-4-60449-000	Wells Fargo Bank Visa Cards	RD Visa; Ldg at OFCA Roundtable in Eugene for Clelland	03/13/2024	0	168.38
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Airfare from FSEDI in DC	03/13/2024	0	238.60
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Ldg at SDAO Annual Conf in Seaside	03/13/2024	0	880.86
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Seaside for Calvert	03/13/2024	0	880.86
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Lunch at SDAO Annual Conf in Seaside for (3)	03/13/2024	0	67.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at SDAO Annual Conf in Seaside	03/13/2024	0	880.86
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Seaside for Tonn	03/13/2024	0	1,068.58
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Seaside for Leavens	03/13/2024	0	1,015.15
1-4-60455-003	Bryan Cohee	Meals at Blue Card Critical Thinking Course in Phoenix	03/12/2024	45467	93.00
1-4-60455-005	Wells Fargo Bank Visa Cards	IK Visa; Airfare to/from Wildland Fire Plan Course in WA	03/13/2024	0	615.10
1-4-60455-006	Wells Fargo Bank Visa Cards	RD Visa; Reg at EMS Conference for Vol Golden	03/13/2024	0	180.00
1-4-60455-008	Wells Fargo Bank Visa Cards	RD Visa; Reg at EMS Conference for Northrop	03/13/2024	0	255.00

Sub Total Dept 4: 17,916.07

SUPPORT SERVICES

1-5-58212-000	Regence Blue Cross	April Health Insurance Premium	03/21/2024	0	1,884.60
1-5-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2024	45505	207.02
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Logo/Screenprinting (28)	03/12/2024	45456	532.00
1-5-58213-000	Buffaloe Graphics	Business T-Shirts (4) w/Prints for Platt	03/25/2024	45516	80.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Hooper	03/12/2024	45459	270.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirt for Firefighter Recruit Laird	03/12/2024	45459	115.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Uniform Shirts (3) w/Patch Sewing for Manning	03/12/2024	45459	357.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirt for Firefighter Recruit Smith	03/12/2024	45459	145.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirts (4) for Firefighter Recruit Smith	03/25/2024	45519	460.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Cascade Fire Equipment	Uniform Pants (2) for Firefighter Recruit Smith	03/25/2024	45519	270.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (44)	03/25/2024	45519	308.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirts (4) for Manning	03/25/2024	45519	460.00
1-5-58213-000	Cascade Fire Equipment	Uniform Pants (2) for Firefighter Recruit Laird	03/25/2024	45519	270.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (2)	03/25/2024	45519	20.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirts (5) for Firefighter Recruit English	03/25/2024	45519	605.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Stock	03/25/2024	45519	315.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirts (2) for Firefighter Recruit Laird	03/25/2024	45519	230.00
1-5-58213-000	Cascade Fire Equipment	Uniform Shirts (4) for Firefighter Recruit Pinnell	03/25/2024	45519	460.00
1-5-58213-000	Wells Fargo Bank Visa Cards	RD Visa; Work Pants (2) for Simonsen	03/13/2024	0	134.30
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Response Boots for CCP Harrison	03/13/2024	0	114.98
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Response Boots for CCP Nye	03/13/2024	0	109.99
1-5-60221-000	Cintas Corp	February Janitorial Supplies/Laundry Service at EP	03/12/2024	45463	444.74
1-5-60221-000	Cintas Corp	February Janitorial Supplies/Laundry Service at ADM	03/12/2024	45463	365.18
1-5-60221-000	Cintas Corp	February Janitorial Supplies/Laundry Service at CP	03/12/2024	45463	462.68
1-5-60221-000	Cintas Corp	February Janitorial Supplies/Laundry Service at WC	03/12/2024	45463	785.70
1-5-60221-000	Cintas Corp	February Janitorial Supplies/Laundry Service at FSC	03/12/2024	45463	183.36
1-5-60221-000	Cintas Corp	February Janitorial Supplies/Laundry Service at SNC	03/12/2024	45463	1,085.14
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Laundry Detergent	03/13/2024	0	402.03
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Hand Sanitizer	03/13/2024	0	49.95
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Dawn Dish Soap	03/13/2024	0	47.96
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Air Freshener/Fabric Softener/Comet/Multi-Use Cleaner	03/13/2024	0	75.44
1-5-60223-006	Country Supplier	Bolts	03/12/2024	45468	3.80
1-5-60223-006	Country Supplier	Bolts	03/12/2024	45468	4.76
1-5-60223-006	Lowe's Business Acct/Syncb	Credit for Return of Tools/Kneeling Pads	03/25/2024	45529	(18.96)
1-5-60223-006	Lowe's Business Acct/Syncb	Tools	03/25/2024	45529	22.74
1-5-60223-006	Petty Cash - Janey Giles	Sleeve for Cable End Repair	03/25/2024	45532	10.00
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; 5-Gal Gas Cans (8)	03/13/2024	0	34.88
1-5-60223-007	Wells Fargo Bank Visa Cards	KR Visa; Velcro	03/13/2024	0	20.99
1-5-60223-007	Wells Fargo Bank Visa Cards	KR Visa; Steel Wool	03/13/2024	0	11.36
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Coffee (12)	03/13/2024	0	155.88
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Sugar	03/13/2024	0	13.76
1-5-60223-016	Eagle Point Hardware	Hanging Organizer for Brooms	03/12/2024	45472	29.99
1-5-60223-016	Eagle Point Hardware	Handle for Truck Brush	03/12/2024	45472	11.99
1-5-60223-016	Eagle Point Hardware	Caulk	03/12/2024	45472	20.98
1-5-60223-016	Eagle Point Hardware	Truck Brush/Ant Bait/Lysol Cleaner	03/12/2024	45472	97.49
1-5-60223-016	Eagle Point Hardware	Quick Coupler for Garden Hose	03/12/2024	45472	15.99
1-5-60223-016	Lowe's Business Acct/Syncb	Truck Wash Brush/Trash Cans	03/25/2024	45529	39.78
1-5-60223-016	Platt Electric Supply	LED Lights for Admin Entrance	03/12/2024	45492	42.68
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Vacuum Cleaner	03/13/2024	0	69.00
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Microwave	03/13/2024	0	80.00
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Can Opener	03/13/2024	0	2.97
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Ziploc Bags	03/13/2024	0	37.36
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Meat Thermometer	03/13/2024	0	14.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60230-000	Eagle Point Hardware	5-Gal Propane Tank (Filled)	03/12/2024	45472	21.99
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (250 Gal Diesel)	03/12/2024	45476	716.38
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (160 Gal Diesel)	03/12/2024	45476	437.92
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (200 Gal Diesel)	03/12/2024	45476	576.64
1-5-60230-000	Hays Oil Co.	Fuel	03/12/2024	45476	1,359.47
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (626 Gal Diesel)	03/12/2024	45476	1,807.14
1-5-60230-000	Hays Oil Co.	Fuel	03/12/2024	45476	1,346.87
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel from SDAO Annual Conf in Seaside	03/13/2024	0	96.45
1-5-60230-000	Wells Fargo Bank Visa Cards	KR Visa; Propane Tank Refill	03/13/2024	0	10.30
1-5-60250-000	Cascade Fire Equipment	Repair Foam Fill Tower on WL03-01	03/12/2024	45459	148.00
1-5-60250-000	Country Supplier	Bolts/Drill Bits for SE18-02	03/12/2024	45468	16.78
1-5-60250-000	Eagle Point Hardware	Air Hose Fitting/Coupler/Etc	03/12/2024	45472	11.98
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-02	03/12/2024	45487	134.41
1-5-60250-000	MyFleetCenter.com	Oil Service on SV20-01	03/12/2024	45487	114.96
1-5-60250-000	Lithia Motors Support Services	Repair Windshield Washer Fluid Pump	03/12/2024	45484	268.55
1-5-60250-000	City of Medford	Service on WL03-01	03/12/2024	45466	3,284.87
1-5-60250-000	City of Medford	Service on SE18-01	03/12/2024	45466	7,422.56
1-5-60250-000	City of Medford	Service on TRT08-01	03/12/2024	45466	3,763.97
1-5-60250-000	City of Medford	Service on SE18-02	03/12/2024	45466	473.09
1-5-60250-000	City of Medford	Service on WL00-01	03/12/2024	45466	3,887.74
1-5-60250-000	City of Medford	Service on WL08-02	03/12/2024	45466	4,268.68
1-5-60250-000	City of Medford	Service on WL04-01	03/12/2024	45466	2,450.29
1-5-60250-000	City of Medford	Service on SE08-01	03/12/2024	45466	3,989.49
1-5-60250-000	City of Medford	Service on SE14-01	03/12/2024	45466	3,670.34
1-5-60250-000	Southern Oregon Auto Care	Replace Turbo/Block Heater on SV08-01	03/12/2024	45504	5,498.80
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Spare Tire/Wiper Blades for SV08-01	03/13/2024	0	134.67
1-5-60250-000	Wells Fargo Bank Visa Cards	JA Visa; Back-Up Camera for SE14-01	03/13/2024	0	120.99
1-5-60250-000	Wells Fargo Bank Visa Cards	KR Visa; Wiper Fluid	03/13/2024	0	14.64
1-5-60250-000	John Deller	"Training Division" Reflective Stickers (2) on Training Vehicle	03/12/2024	45481	535.00
1-5-60251-110	Advanced Air	Replace Apparatus Bay Exhaust Gas Sensor at WC	03/12/2024	45445	1,239.75
1-5-60251-110	Carl Cordes	Weed Control at WC	03/12/2024	45458	150.00
1-5-60251-110	Carl Cordes	February Landscape Maint at WC	03/12/2024	45458	320.00
1-5-60251-110	Petty Cash - Janey Giles	Parts for Coffee Maker at WC	03/25/2024	45532	14.15
1-5-60251-111	Carl Cordes	February Landscape Maint at CP	03/12/2024	45458	200.00
1-5-60251-111	Carl Cordes	Weed Control at CP	03/12/2024	45458	50.00
1-5-60251-111	Petty Cash - Janey Giles	Fitting for Air Line at CP	03/25/2024	45532	4.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	03/12/2024	45506	66.91
1-5-60251-112	American Leak Detection, Inc.	Water Main Leak Detection at DB	03/12/2024	45447	695.00
1-5-60251-112	American Leak Detection, Inc.	Water Main Leak Detection at DB	03/12/2024	45447	350.00
1-5-60251-112	Eagle Point Hardware	Door Seals for DB	03/12/2024	45472	13.98
1-5-60251-112	Jerome J Dean Construction	Excavation of Dirt at DB	03/12/2024	45480	202.50
1-5-60251-112	Rogue Hills Excavation	Repair Broken Water Line at DB	03/25/2024	45536	1,364.83
1-5-60251-114	Infinity Electrical Contractors, Inc.	Install Electrical to GH Well for New Meter	03/25/2024	45527	9,000.00
1-5-60251-114	Carl Cordes	February Landscape Maint at GH	03/12/2024	45458	190.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-116	Carl Cordes	Weed Control at EP	03/12/2024	45458	50.00
1-5-60251-116	Carl Cordes	February Landscape Maint at EP	03/12/2024	45458	180.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	03/12/2024	45506	66.91
1-5-60251-118	Carl Cordes	February Landscape Maint at SNC	03/12/2024	45458	260.00
1-5-60251-121	Curtis Restaurant Equipment	Toilet Spacer for 8425 Agate Rd	03/25/2024	45521	41.75
1-5-60251-121	Jerome J Dean Construction	Remove/Pressure Wash Pallet Racking at 8425 Agate	03/12/2024	45480	225.00
1-5-60251-121	Lowe's Business Acct/Syncb	Supplies for 8425 Agate Rd	03/25/2024	45529	63.60
1-5-60251-121	Lowe's Business Acct/Syncb	Credit for Return of Toilet Gasket for 8425 Agate	03/25/2024	45529	(9.48)
1-5-60251-121	Medical Eradication Services	ADM Janitorial for February	03/12/2024	45486	1,120.00
1-5-60251-121	Carl Cordes	February Landscape Maint at ADM	03/12/2024	45458	180.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for February	03/12/2024	45486	280.00
1-5-60254-000	Cascade Fire Equipment	Service Compressor at WC	03/25/2024	45519	430.40
1-5-60255-000	Lowe's Business Acct/Syncb	Track Rollers for Desk Drawer	03/25/2024	45529	2.82
1-5-60500-110	Avista	Natural Gas (WC)	03/12/2024	45452	1,227.99
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/12/2024	45462	119.08
1-5-60500-110	Hunter Communications	April Internet Fiber Connection (WC)	03/12/2024	45479	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	03/12/2024	45485	319.48
1-5-60500-110	Pacific Power	Electricity (WC)	03/12/2024	45491	1,049.52
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	03/12/2024	45496	340.55
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	03/12/2024	45500	163.36
1-5-60500-111	Avista	Natural Gas (CP)	03/12/2024	45452	480.17
1-5-60500-111	City of Central Point	Water (CP)	03/12/2024	45464	303.30
1-5-60500-111	CenturyLink	Telephone (CP)	03/25/2024	45520	302.38
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/12/2024	45462	30.55
1-5-60500-111	Hunter Communications	April Internet Fiber Connection (CP)	03/12/2024	45479	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	03/12/2024	45491	521.80
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	03/12/2024	45496	188.31
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	03/12/2024	45500	26.78
1-5-60500-112	Blue Star Gas	Propane (DB) 244 Gal	03/12/2024	45455	1,150.80
1-5-60500-112	CenturyLink	Telephone (DB)	03/12/2024	45461	111.21
1-5-60500-112	CenturyLink	DSL Internet (DB)	03/12/2024	45461	9.99
1-5-60500-112	Pacific Power	Electricity (DB)	03/12/2024	45491	206.36
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	03/12/2024	45491	25.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	03/12/2024	45491	102.24
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	03/12/2024	45503	31.78
1-5-60500-113	CenturyLink	Telephone (SV)	03/25/2024	45520	67.60
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	03/12/2024	45491	30.37
1-5-60500-113	Pacific Power	Electricity (SV)	03/12/2024	45491	151.17
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	03/12/2024	45503	69.49
1-5-60500-114	Avista	Natural Gas (GH)	03/12/2024	45452	260.89
1-5-60500-114	CenturyLink	Telephone (GH)	03/25/2024	45520	215.76
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/12/2024	45462	30.56
1-5-60500-114	Charter Communications	Internet Service (GH)	03/12/2024	45462	169.98
1-5-60500-114	Pacific Power	Electricity (GH)	03/12/2024	45491	191.08

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	03/12/2024	45503	60.41
1-5-60500-115	CenturyLink	Telephone (AL)	03/12/2024	45461	92.46
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	03/12/2024	45491	122.05
1-5-60500-115	Pacific Power	Electricity (AL)	03/12/2024	45491	148.75
1-5-60500-116	Avista	Natural Gas (EP)	03/12/2024	45452	463.51
1-5-60500-116	CenturyLink	Telephone (EP)	03/12/2024	45461	419.83
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/12/2024	45462	130.86
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	03/12/2024	45465	93.47
1-5-60500-116	Hunter Communications	April Internet Fiber Connection (EP)	03/12/2024	45479	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	03/12/2024	45491	627.07
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	03/12/2024	45503	123.89
1-5-60500-118	Avista	Natural Gas (SNC)	03/12/2024	45452	522.80
1-5-60500-118	City of Central Point	Water (SNC)	03/12/2024	45464	210.00
1-5-60500-118	CenturyLink	Telephone (SNC)	03/25/2024	45520	137.92
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	03/12/2024	45462	130.82
1-5-60500-118	Hunter Communications	April Internet Fiber Connection (SNC)	03/12/2024	45479	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	03/12/2024	45491	619.94
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	03/12/2024	45496	206.26
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	03/12/2024	45500	26.78
1-5-60500-120	Avista	Natural Gas (TC)	03/12/2024	45452	149.00
1-5-60500-120	Medford Water Commission	Water (TC)	03/12/2024	45485	1,343.46
1-5-60500-120	Pacific Power	Electricity (SIM)	03/12/2024	45491	94.64
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	03/12/2024	45500	219.40
1-5-60500-121	CenturyLink	Telephone (ADM)	03/12/2024	45461	1,102.42
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	03/12/2024	45461	65.85
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	03/12/2024	45462	107.49
1-5-60500-121	Hunter Communications	April Internet Fiber Connection (ADM)	03/12/2024	45479	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	03/12/2024	45485	103.44
1-5-60500-121	Pacific Power	Electricity (ADM)	03/12/2024	45491	1,694.47
1-5-60500-121	Rogue Valley Sewer Services	Sewer (8425 Agate Rd)	03/12/2024	45500	77.31
1-5-60500-123	Avista	Natural Gas (FSC)	03/12/2024	45452	117.11
1-5-60500-123	Pacific Power	Electricity (FSC)	03/12/2024	45491	145.04
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	03/12/2024	45500	58.34
Sub Total Dept 5:					93,745.85

TECHNOLOGY

1-7-58212-000	Regence Blue Cross	April Health Insurance Premium	03/21/2024	0	1,228.30
1-7-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2024	45505	162.20
1-7-60223-011	Cascade Fire Equipment	Install MDC Getac and Router in LT01-01	03/25/2024	45519	450.00
1-7-60223-011	Cascade Fire Equipment	Install Router in SE14-02	03/25/2024	45519	450.00
1-7-60223-011	Cascade Fire Equipment	Install MDC Getac and Router in SE05-01	03/25/2024	45519	450.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Logitech Mice/Adapters	03/13/2024	0	81.54
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Serial Cable	03/13/2024	0	13.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-011	Wells Fargo Bank Visa Cards	WC Visa; Surface Pro Charger	03/13/2024	0	17.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Clinometer App (3) for FLS	03/13/2024	0	5.97
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables	03/13/2024	0	137.74
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Garmin GPS for WL97-01	03/13/2024	0	153.11
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iPhone Case for TL	03/13/2024	0	26.95
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Carrying Case for Radios	03/13/2024	0	299.00
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Credit for Carrying Case for Radios	03/13/2024	0	(299.00)
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Carrying Case for Radios	03/13/2024	0	229.99
1-7-60240-000	Appriver, LLC	Credit for ArcGIS Setup for Kassab	03/12/2024	45449	(25.00)
1-7-60240-000	Appriver, LLC	ArcGIS Link for Kassab	03/12/2024	45449	43.95
1-7-60240-000	Data443 Risk Mitigation, Inc.	ArcMail Backup Maint Support and Annual Subscription	03/12/2024	45470	4,158.00
1-7-60240-000	ImageTrend, Inc.	ImageTrend Records Management System Annual Fee	03/25/2024	45525	1,785.00
1-7-60240-000	ImageTrend, Inc.	ImageTrend Integration to First Watch Annual Service	03/25/2024	45525	5,000.00
1-7-60240-000	ImageTrend, Inc.	ImageTrend Community Health Module Annual Fee	03/25/2024	45525	4,725.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; 2-Yr Wix Subscription for www.rvfrso.com	03/13/2024	0	47.70
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (February)	03/12/2024	45457	136.66
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (March)	03/25/2024	45518	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (2/1/24 - 2/29/24)	03/25/2024	45518	505.53
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	03/12/2024	45495	7.20
1-7-60253-000	Firecom	Replace Component in Intercom System	03/12/2024	45474	547.50
1-7-60253-000	Firecom	Repair Digital Intercom System	03/25/2024	45523	200.00
1-7-60290-000	AT&T Mobility	January Cellular and Data Charges	03/12/2024	45451	1,127.12
1-7-60290-000	Verizon Wireless	February Cellular and Data Charges	03/12/2024	45508	1,455.42
Sub Total Dept 7:					23,258.51

NON DEPARTMENTAL

Sub Total Dept 9: 0.00

Total General Fund: 434,688.50

CAPITAL PROJECTS FUND

Total Capital Projects Fund: 0.00

Total All Funds: 434,688.50

Jackson County Fire District 3

8383 Agate Road
White City, OR 97503-1075
(541) 826-7100 (Office)
(541) 826-4566 (Fax)
www.jcfd3.com



To: Board of Directors
From: Mike Hussey, Fire Chief
Date: April 18, 2024

RE: Declaration of Surplus Property and Ownership Transfer

Early in the conceptual design of the Scenic Station, staff conveyed a vision to maintain the open space at the entrance to the Scenic Middle School and adjacent to the new fire station. This space would not be considered a city park, but instead a simple open space available to the community. With volunteers nearing completion of their work, staff is recommending the property be declared surplus and donated to Jackson County School District 6.

The subject property is officially identified as **372W03AB taxlot 4400** located in Central Point, Oregon.

The School District has agreed to accept ownership of the property and maintain it for its intended purpose.

Respectfully,

Mike Hussey
Fire Chief